

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 11/01, 2009, and ending 10/31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	The Ahmanson Foundation 9215 Wilshire Boulevard Beverly Hills, CA 90210	A Employer identification number 95-6089998 B Telephone number (see the instructions) 310-278-0770 C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 948,985,204.	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 the instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ▶ <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	43,271.	43,271.		
4 Dividends and interest from securities	17,682,443.	18,344,439.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	9,792,583.			
b Gross sales price for all assets on line 6a 971,703,753				
7 Capital gain net income (from Part IV, line 2)		8,836,478.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Statement 1	271,597.	250,892.		
12 Total. Add lines 1 through 11	27,789,894.	27,475,080.	0.	
13 Compensation of officers, directors, trustees, etc	769,944.	273,589.		496,355.
Other employee salaries and wages	660,774.	84,090.		570,289.
15 Pension plans, employee benefits	482,052.	120,513.		361,538.
16a Legal fees (attach schedule) See St 2	8,400.	5,628.		2,772.
b Accounting fees (attach sch) See St 3	83,200.	30,398.		47,815.
c Other prof fees (attach sch) See St 4	1,970,696.	1,910,108.		135,319.
17 Interest		78.		
18 Taxes (attach schedule) (see instr) See Stm 5	1,004,578.	61,638.		252.
19 Depreciation (attach sch) and depletion	62,098.			
20 Occupancy	89,565.	22,391.		67,682.
21 Travel, conferences, and meetings	23,711.	5,928.		18,991.
22 Printing and publications	59,675.	14,919.		44,583.
23 Other expenses (attach schedule) See Statement 6	121,958.	29,232.		94,091.
24 Total operating and administrative expenses. Add lines 13 through 23	5,336,651.	2,558,512.		1,839,687.
25 Contributions, gifts, grants paid Part XV	46,019,929.			43,419,929.
26 Total expenses and disbursements. Add lines 24 and 25	51,356,580.	2,558,512.	0.	45,259,616.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-23,566,686.			
b Net investment income (if negative, enter -0-)		24,916,568.		
c Adjusted net income (if negative, enter -0-)			0.	

RECEIVED
 SEP 18 2009
 OPERATING AND ADMINISTRATIVE EXPENSES

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		30,914,699.	36,059,216.	36,059,216.
	3	Accounts receivable ▶ 1,214,831.				
		Less allowance for doubtful accounts ▶		1,251,680.	1,214,831.	1,214,831.
	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 the instructions)				
	7	Other notes and loans receivable (attach sch) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		407,796.	331,703.	331,703.
	10a	Investments – U.S. and state government obligations (attach schedule) Statement 7		172,570,735.	163,909,361.	163,909,361.
	b	Investments – corporate stock (attach schedule) Statement 8		579,534,420.	599,319,870.	599,319,870.
	c	Investments – corporate bonds (attach schedule) Statement 9		28,801,124.	40,144,184.	40,144,184.
	11	Investments – land, buildings, and equipment: basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) Statement 10		38,985,854.	103,065,808.	103,065,808.	
14	Land, buildings, and equipment: basis ▶ 5,263,533.					
	Less accumulated depreciation (attach schedule). See Stmt 11 ▶ 2,137,804.		3,187,826.	3,125,729.	3,125,729.	
15	Other assets (describe ▶ See Statement 12)		1,777,261.	1,814,502.	1,814,502.	
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)		857,431,395.	948,985,204.	948,985,204.	
LIABILITIES	17	Accounts payable and accrued expenses		3,265,653.	1,494,450.	
	18	Grants payable		15,275,000.	17,875,000.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ See Statement 13)		108,952.	146,192.	
	23	Total liabilities (add lines 17 through 22)		18,649,605.	19,515,642.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		838,781,790.	929,469,562.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see the instructions)		838,781,790.	929,469,562.		
31	Total liabilities and net assets/fund balances (see the instructions)		857,431,395.	948,985,204.		

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	838,781,790.
2	Enter amount from Part I, line 27a	2	-23,566,686.
3	Other increases not included in line 2 (itemize) ▶ See Statement 14	3	114,254,458.
4	Add lines 1, 2, and 3	4	929,469,562.
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	929,469,562.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a Statement 20	P		
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 970,747,648.		961,911,170.	8,836,478.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			8,836,478.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	8,836,478.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	0.

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 (column (b) divided by column (c))
2008	45,853,444.	746,157,144.	0.061453
2007	50,329,481.	982,165,783.	0.051243
2006	48,260,305.	1,063,620,245.	0.045374
2005	43,410,905.	976,021,247.	0.044477
2004	42,038,762.	917,701,234.	0.045809
2 Total of line 1, column (d)			0.248356
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			0.049671
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			878,284,973.
5 Multiply line 4 by line 3			43,625,293.
6 Enter 1% of net investment income (1% of Part I, line 27b)			249,166.
7 Add lines 5 and 6			43,874,459.
8 Enter qualifying distributions from Part XII, line 4			45,259,616.

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 the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	249,166.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	249,166.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	249,166.
6	Credits/Payments:		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6 a	577,152.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	577,152.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	327,986.
11	Enter the amount of line 10 to be. Credited to 2010 estimated tax 327,986. Refunded	11	0.

Part VII-A Statements Regarding Activities

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

BAA

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.theahmansonfoundation.org</u>	13	X	
14	The books are in care of <u>Kristen K. O'Connor</u> Telephone no. <u>310-278-0770</u> Located at <u>9215 Wilshire Blvd. Beverly Hills CA</u> ZIP + 4 <u>90210</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	<input type="checkbox"/>	N/A

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
1 a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	1 b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</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 the instructions)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2009 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 2009.)	3 b	X
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2009?	4 b	X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here N/A

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 15		769,944.	184,923.	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
Karla C. Baer 9215 Wilshire Blvd. Beverly Hills, CA 90210	Prog. Officer 40	80,293.	24,938.	0.
Jennie H. Chin 9215 Wilshire Blvd. Beverly Hills, CA 90210	Accountant 40	84,090.	23,838.	0.
Melinda L. Jones 9215 Wilshire Blvd. Beverly Hills, CA 90210	Prog. Officer 40	100,634.	32,048.	0.
Jinhee Pai Kim 9215 Wilshire Blvd. Beverly Hills, CA 90210	Prog. Officer 40	85,119.	26,005.	0.
Kathleen McDonnell 9215 Wilshire Blvd. Beverly Hills, 90210 90210	Prog. Officer 40	102,329.	42,721.	0.

Total number of other employees paid over \$50,000 ▶ 2

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 16		1,824,551.

Total number of others receiving over \$50,000 for professional services		2

Part IX A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
2	
3	0.

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

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

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

BAA

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	844,112,506.
b	Average of monthly cash balances	1b	7,659,045.
c	Fair market value of all other assets (see instructions)	1c	39,888,320.
d	Total (add lines 1a, b, and c)	1d	891,659,871.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	891,659,871.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	13,374,898.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	878,284,973.
6	Minimum investment return. Enter 5% of line 5	6	43,914,249.

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	43,914,249.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	249,166.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	249,166.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,665,083.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,665,083.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	43,665,083.

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	45,259,616.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	45,259,616.
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	249,166.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,010,450.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				43,665,083.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			9,277,532.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 45,259,616.				
a Applied to 2008, but not more than line 2a			9,277,532.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				35,982,084.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				7,682,999.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					NONE

Part XV Supplementary Information (Complete this part only if the organization 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))
 None

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:
 Check here 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
 Grants Administrator
 9215 Wilshire Boulevard
 Beverly Hills, CA 90210
 310 278 0770

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

Statement 19

c Any submission deadlines:
 Statement 19

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 Statement 19

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
<p><i>a</i> Paid during the year Statement 17</p>				43,419,929.
Total				▶ 3a 43,419,929.
<p><i>b</i> Approved for future payment Statement 18</p>				12,175,000.
Total				▶ 3b 12,175,000.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization THE AHMANSON FOUNDATION	Employer identification number 95 6089998
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P O box, see instructions. 9215 WILSHIRE BOULEVARD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BEVERLY HILLS, CA 90210	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Kristen K O'Connor, The Ahmanson Foundation
- Telephone No. ▶ 310-278-0770 FAX No. ▶ 310-247-0245
- If the organization does not have an office or place of business in the United States, check this box
 - If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until June 15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ calendar year 20 ____ or
 - ▶ tax year beginning November 1, 20 09, and ending October 31, 20 10.
- 2 If the tax year entered in line 1 is for less than 12 months, check reason. Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	249,166
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	577,152
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization THE AHMANSON FOUNDATION	Employer identification number 95 6089998
	Number, street, and room or suite no If a P O box, see instructions 9215 WILSHIRE BOULEVARD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions BEVERLY HILLS, CA 90210	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ Kristen K. O'Connor
 Telephone No ▶ 310-278-0770 FAX No ▶ 310-247-0245
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until September 15, 20 11
- 5 For calendar year _____, or other tax year beginning November 1, 20 09, and ending October 31, 20 10
- 6 If the tax year entered in line 5 is for less than 12 months, check reason. Initial return Final return
 Change in accounting period
- 7 State in detail why you need the extension Additional time is needed to gather the necessary information to file a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	249,166
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	577,152
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ **CFO & Treasurer** Date ▶ 6/9/2011

THE AHMANSON FOUNDATION

95-6089998

**A STATEMENT ATTACHED TO AND MADE PART OF
THE RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDING OCTOBER 31, 2010**

FORM 990-PF, PART XV, LINE 3

All contributions made by the Ahmanson Foundation during the year ended October 31, 2010 were to public tax-exempt organizations under sections 501(c)(3) and 509(a)(1), 509(a)(2) or 509(a)(3)(B)(i)-(ii) or functionally integrated per 509(a)(3)(B)(iii) of the Internal Revenue Code.

A STATEMENT ATTACHED TO AND MADE PART OF
THE RETURN OF A PRIVATE FOUNDATION
FOR THE YEAR ENDING OCTOBER 31, 2010

Expenditure Responsibility Statement:
Program-Related Investment

Recipient's Name:	Pacific Charter School Development
Recipient's Address:	316 W. 2nd Street, Suite 900 Los Angeles, CA 90012
Award Date:	7/1/2008
Amount:	\$ 1,400,000.00
Purpose of Program-Related Investment:	Low-interest loan to Pacific Charter School Development to provide underserved students in California with the highest quality school facilities.
Amount Expended by Recipient:	\$ 1,400,000.00
Any Diversion by Recipient:	N/A
Dates of Reports by Recipient:	9/30/2010 6/30/2010 3/31/2010 12/31/2009
Date of Verification:	N/A
Results of Verification:	N/A

A STATEMENT ATTACHED TO AND MADE PART OF
THE RETURN OF A PRIVATE FOUNDATION
FOR THE YEAR ENDING OCTOBER 31, 2010

Expenditure Responsibility Statement:
Grant to a Private Foundation

Recipient's Name:	J. Paul Getty Trust
Recipient's Address:	1200 Getty Center Drive Los Angeles, CA 90049-1679
Award Date:	10/12/2010
Amount:	\$ 100,000.00
Purpose of Interim Grant:	Toward the public awareness campaign for "Pacific Standard Time: Art in LA 1945-1980" Getty initiative
Amount Expended by Recipient:	\$ 100,000.00
Any Diversion by Recipient:	N/A
Dates of Reports by Recipient:	due 10/31/2011
Date of Verification:	N/A
Results of Verification:	N/A

2009

Federal Statements

Client 1

The Ahmanson Foundation

95-6089998

7/18/11

09 20AM

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Form K-1: Other Portfolio Program-Rel. Investment	\$ 28,000.	\$ -20,705. 28,000.	
Sec Litigation Settlement	243,597.	243,597.	
Total	<u>\$ 271,597.</u>	<u>\$ 250,892.</u>	<u>0.</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Draft and Review Agreements, Documents Policies and other legal fees	\$ 8,400.	\$ 5,628.		\$ 2,772.
Total	<u>\$ 8,400.</u>	<u>\$ 5,628.</u>	<u>\$ 0.</u>	<u>\$ 2,772.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Audited Financial Statements	\$ 36,150.			\$ 36,150.
Process Payroll	4,928.	\$ 1,232.		3,696.
Review Form 990PF and Other Filings	42,122.	29,166.		7,969.
Total	<u>\$ 83,200.</u>	<u>\$ 30,398.</u>	<u>\$ 0.</u>	<u>\$ 47,815.</u>

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Form K-1: Mgmt and Other Portfolio Fees		\$ 274,330.		
Investment Management, Custodian and Various Consulting Services	\$ 1,793,105. 163,941.	1,793,105. 40,985.		\$ 121,669.
Various Grant Services	13,650.			13,650.
Wellington DIH Management Fees		-198,312.		
Total	<u>\$ 1,970,696.</u>	<u>\$ 1,910,108.</u>	<u>\$ 0.</u>	<u>\$ 135,319.</u>

2009

Federal Statements

Client 1

The Ahmanson Foundation

95-6089998

7/18/11

09 20AM

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	\$ 1,004,326.			
Form K-1: Foreign Taxes Paid		\$ 61,638.		
Other Taxes	252.			\$ 252.
Total	<u>\$ 1,004,578.</u>	<u>\$ 61,638.</u>	<u>\$ 0.</u>	<u>\$ 252.</u>

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	\$ 89,454.	\$ 22,364.		\$ 67,091.
Memberships	24,989.	4,989.		20,000.
Postage & Express	7,516.	1,879.		7,000.
Rounding	-1.			
Total	<u>\$ 121,958.</u>	<u>\$ 29,232.</u>	<u>\$ 0.</u>	<u>\$ 94,091.</u>

Statement 7
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Fair Market Value</u>
U.S. and state government obligations	Mkt Val	\$ 163,909,361.
		\$ 163,909,361.
	Total	<u>\$ 163,909,361.</u>

Statement 8
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Fair Market Value</u>
Corporate Stocks	Mkt Val	\$ 599,319,870.
	Total	<u>\$ 599,319,870.</u>

2009

Federal Statements

Client 1

The Ahmanson Foundation

95-6089998

7/18/11

09:20AM

Statement 9
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Fair Market Value</u>
Corporate Bonds	Mkt Val	\$ 40,144,184.
	Total	<u>\$ 40,144,184.</u>

Statement 10
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Securities</u>	<u>Valuation Method</u>	<u>Fair Market Value</u>
Genesis Emerging Markets LP	Mkt Val	\$ 53,030,170.
Wellington DIH		50,035,638.
	Total	<u>\$ 103,065,808.</u>

The Ahmanson Foundation
Line 10a Investments - U.S. and State Government Obligations
Book Value and Market Value
October 31, 2010

95-6089998

	<u>John W. Bristol</u> <u>Fixed Income</u>	<u>PIMCO</u> <u>Total Return Fund</u>	<u>Total</u>
U.S. and State Government Obligations	<u>\$ 50,367,475</u>	<u>\$ 113,541,886</u>	<u>\$ 163,909,361</u>

The Ahmanson Foundation
Line 10a Investments - U.S. and State Government Obligations
Book Value and Market Value
October 31, 2010

95-6089998

John W. Bristol-Fixed Income

Government Bonds	\$ 50,367,475
Other Bonds	-
Total of U.S./State Government Obligations	<u>\$ 50,367,475</u>


THE BANK OF NEW YORK MELLON.

TRDD13 D13F00192502 ANNUAL FINAL 185759
D13 F001925 INVESTMENT SUMMARY
THE AHMANSON FOUNDATION 31 OCTOBER 2010
J W BRISTOL & CO FIXED

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 1
M1001

<u>INVESTMENT DISTRIBUTION</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
CASH EQUIVALENTS	23,570,994 62	23,570,994 62	0 00
FIXED INCOME SECURITIES	84,461,237 88	90,511,659 48	6,050,421 80
TOTAL INVESTMENTS	108,032,232 30	114,082,654 10	6,050,421 80

THE BANK OF NEW YORK MELLON.

TRDD13 D13F00192502 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 1
M1111

D13 F001925 INVESTMENT DETAIL W/ CUSIP
THE AHMANSON FOUNDATION 31 OCTOBER 2010
J W BRISTOL & CO FIXED

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
<u>INVESTMENTS CASH EQUIVALENTS</u>					
23,570,994 6200	BLACKROCK TRES TR DOLLAR 998211918	23,570,994 62	100 0000	23,570,994 62	0 00
TOTAL INVESTMENTS CASH EQUIVALENTS		23,570,994 62		23,570,994 62	0 00
<u>INVESTMENTS FIXED INCOME SECURITIES</u>					
4,400,000 0000	AMERICAN EXPRESS CR CORP MTN 7 300% 08/20/2013 DD 08/20/08 0258M0CY3	4,608,908 00	114 3540	5,031,576 00	422,668 00
1,185,000 0000	AMERICREDIT AUTOMOBILE REC 1 B 9 790% 04/15/2014 DD 07/14/09 03064AAD8	1,303,193 75	115 3580	1,366,992 30	63,798 55
700,000 0000	AMERICREDIT AUTOMOBILE REC 1 C 14 550% 01/15/2016 DD 07/14/09 03064AAE4	885,390 63	125 4080	877,856 00	7,534 63-
1,000,000 0000	AMERICREDIT AUTOMOBILE REC 2 B 2 730% 03/09/2015 DD 05/20/10 03064EAD8	998,964 50	102 1280	1,021,280 00	21,315.50
757,050 8340	BANC OF AMERICA MORTGAGE 3 2A8 7 000% 09/25/2037 DD 08/01/07 05954CAM0	771,245 23	89 7690	679,596 98	91,648 27-
1,395,000 0000	BAAT 2009-2A A3 2 130% 09/16/2013 DD 09/11/09 06052FAC4	1,411,783 59	101 1490	1,411,028 55	755 04-



THE BANK OF NEW YORK MELLON.

TRDD13 D13F00192502 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00.14 23 RUN DATE 11-JAN-11
PAGE 2
M1111

D13 F001925 INVESTMENT DETAIL W/ CUSIP
THE AHMANSON FOUNDATION 31 OCTOBER 2010
J W BRISTOL & CO FIXED

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
740,000 0000	CANADIAN NAT RES LTD NT 8 000% 08/15/2016 DD 08/17/08 136385AH4	658,082 00	118 7210	878,535 40	220,453 40
900,000 0000	CARMAX AUTO OWNER TRUST 2 B 1 000% 08/17/2015 DD 11/10/09 14313BAE8	899,912 61	104 2630	938,367 00	38,454 39
510,000 0000	CARMAX AUTO OWNER TRUST 1 B 3 750% 12/15/2015 DD 02/19/10 14313CAE8	511,681 54	104 1140	530,981 40	19,299 86
762,365 2980	CITIMORTGAGE ALTERNATIV A1 2A1 5 250% 03/25/2021 DD 04/01/08 17309AAH2	760,816 84	99 7670	760,588 99	227 85-
608,567 0700	COLLEGE & UNIVERSITY FACIL 2 D 4 000% 06/01/2018 DD 05/12/88 193906AD6	413,543 69	85 7130	521,621 62	108,077 93
516,169 6200	CONTINENTAL AIRLS 97-4 CL 4A 8 900% 01/02/2018 DD 10/23/97 210805BU0	533,148 01	105 7500	545,849 37	12,703 36
173,313 0930	CONTINENTAL AIRLINES 98-1A 6 648% 09/15/2017 DD 02/20/98 210805CB1	166,380 57	105 0000	181,978 75	15,598 18
193,747 8260	CONTINENTAL AIRLINES 2000-1 CL 8 048% 11/01/2020 DD 03/15/00 210805CY1	190,841 60	110 2500	213,606 98	22,765 38
114,684 3100	FNMA GTD REMIC P/T 97-11 CL E 7 000% 03/18/2027 DD 02/01/97 31359NTJ0	108,280 17	114 2970	131,080 73	24,800 56



THE BANK OF NEW YORK MELLON.

TRDD13 D13F00192502 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 3
M1111

D13 F001925 INVESTMENT DETAIL W/ CUSIP
THE AHMANSON FOUNDATION 31 OCTOBER 2010
J W BRISTOL & CO FIXED

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,840,000 0000	FORD CR AUTO OWNER 2008-C A4B VAR RT 04/15/2013 DD 05/22/08 34528XAG4	1,793,726 56	101 6230	1,869,863 20	76,136 64
2,300,000 0000	FORD MTR CR CO LLC NT 7 800% 06/01/2012 DD 05/22/07 345397VG5	2,290,625 00	107 7820	2,478,986 00	188,361 00
4,403,360 2500	GNMA POOL #0726262 5.000% 09/15/2039 DD 09/01/09 3620ACZ31	4,574,011 23	107 4720	4,732,400 82	158,389 59
1,123,857 7600	GNMA POOL #0726807 5 000% 09/15/2039 DD 09/01/09 3620ADNY4	1,167,407 24	107 4720	1,207,832 41	40,425 17
2,596,593 9400	GNMA POOL #0729037 5 000% 02/15/2040 DD 02/01/10 3620AF4W4	2,717,903 56	107 4720	2,790,611 44	72,707 88
222,443 6000	GNMA POOL #0736548 4 500% 02/15/2040 DD 02/01/10 3620AQHZ9	226,336 38	106 2180	236,275 14	9,938 76
722,059 0400	GNMA POOL #0736558 5 000% 02/15/2040 DD 02/01/10 3620AQJB0	750,715 75	107 4720	776,011 29	25,295 54
4,225,772 6900	GNMA POOL #0721307 5 000% 06/15/2040 DD 06/01/10 3620A7KU8	4,389,521 39	107 4720	4,541,522 43	152,001 04
537,651 8410	GNMA POOL #0581142 5 500% 02/15/2032 DD 03/01/02 36201ES76	516,313 96	109 0780	566,459 88	70,145 92



THE BANK OF NEW YORK MELLON.

TRDD13 D13F00192502 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 4
M1111

D13 F001925
THE AHMANSON FOUNDATION
J W BRISTOL & CO FIXED

INVESTMENT DETAIL W/ CUSIP
31 OCTOBER 2010

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
11,504 5680	GNMA POOL #0351377 8 500% 12/15/2023 DD 01/01/94 36203KJW5	10,984 86	112 3970	12,930 79	1,945 93
32,552 1750	GNMA POOL #0354751 8 000% 02/15/2024 DD 02/01/94 36203PBU8	31,488 26	110.1910	35,869 57	4,371 31
13,435 3060	GNMA POOL #0356729 8 500% 09/15/2023 DD 09/01/93 36203RHE2	13,601 30	112.3970	15,100 88	1,499 58
36,711 8320	GNMA POOL #0366719 8 000% 02/15/2024 DD 03/01/94 36204DK81	35,547 48	110 1910	40,453 13	4,905 67
1,082 3710	GNMA POOL #0369388 8 000% 01/15/2024 DD 01/01/94 36204GJ94	1,048 16	110 1910	1,192 68	144 52
1,612 1230	GNMA POOL #0370885 8 500% 11/15/2023 DD 11/01/93 36204H6W5	666 54	112 3970	1,811 98	1,145 44
61,889 4450	GNMA POOL #0371000 8.000% 01/15/2024 DD 01/01/94 36204JDD5	58,582 93	110 1910	68,196 60	9,603 67
42,849 3450	GNMA POOL #0371013 8.500% 01/15/2024 DD 01/01/94 36204JDS2	41,045 12	113 2020	48,506 32	7,461 20
25,646.8000	GNMA POOL #0374550 8 000% 01/15/2024 DD 01/01/94 36204NBT3	24,817.38	110 1910	28,260 47	3,443 09



THE BANK OF NEW YORK MELLON

TRDD13 D13F00192502 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00 14 23 RUN DATE. 11-JAN-11
PAGE 5
M1111

D13 F001925 INVESTMENT DETAIL W/ CUSIP
THE AHMANSON FOUNDATION 31 OCTOBER 2010
J W BRISTOL & CO FIXED

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
35,655 5490	GNMA POOL #0374833 8 000% 11/15/2023 DD 11/01/93 36204NLN5	33,794 34	110 0610	39,242 85	5,448 51
2,214,469 1630	GNMA POOL #0550612 4 500% 08/15/2035 DD 08/01/05 38213CVD9	2,038,003.76	108.9050	2,367,378.28	329,374 50
934,792 3400	GNMA POOL #0550655 4 500% 09/15/2035 DD 09/01/05 36213CWD9	880,238 54	108 9050	999,339 75	119,101 21
6,258 2700	GNMA POOL #0319308 8 000% 01/15/2022 DD 02/01/92 36223VU95	6,211.65	117 8340	7,374 37	1,162.72
44,398 6000	GNMA POOL #0320165 8 000% 03/15/2022 DD 03/01/92 36223WTW4	43,708.77	117 8340	52,314 29	8,604 52
15,261 3390	GNMA POOL #0323982 8 000% 03/15/2022 DD 03/01/92 36224B2P3	15,147 19	117 8340	17,983 05	2,835 86
8,836 5950	GNMA POOL #0324546 8 000% 05/15/2022 DD 05/01/92 36224CP76	8,701 41	117 8340	10,412 51	1,711 10
22,677 5690	GNMA POOL #0780129 7 000% 11/15/2024 DD 05/01/95 38225AEA4	22,489 86	114 9800	26,074 67	3,584.71
4,301 9890	GNMA POOL #0780348 9 000% 11/15/2017 DD 03/01/96 36225AL57	4,595 16	99 7890	4,292 91	302 25-


 THE BANK OF NEW YORK MELLON.

TRDD13 D13F00192502 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
 PAGE 6
 M1111

D13 F001925 INVESTMENT DETAIL W/ CUSIP
 THE AHMANSON FOUNDATION 31 OCTOBER 2010
 J W BRISTOL & CO FIXED

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,727,775 6500	GNMA POOL #0782580 5 500% 02/15/2039 DD 02/01/09 36241KZZ4	4,047,548 90	108 5700	4,047,246 02	302 88-
1,156,888 2500	GSR MORTGAGE LOAN TRUS 10F 5A1 6 000% 01/25/2027 DD 12/01/08 36266WAG7	1,052,768 31	99 1210	1,146,719 20	93,950 89
1,668,045 2800	GNMA POOL #0615403 4 500% 08/15/2033 DD 08/01/03 36290RU43	1,548,120 74	107 0300	1,783,168 26	235,047.52
1,725,492 7400	GNMA POOL #0617647 5 500% 08/15/2037 DD 08/01/07 36290UEU6	1,896,644 72	108 5930	1,873,764 33	177,119 81
586,140 9710	GNR GTD REMIC P/T 07-82 AG 5 000% 10/20/2036 DD 12/01/07 38375L6T2	592,735 07	103 3480	605,764 97	13,029 90
3,850,000 0000	HOME DEPOT INC SR NT 5 400% 03/01/2018 DD 03/24/08 437078AP7	3,768,017 50	114 7070	4,416,219 50	648,202 00
775,000 0000	KRAFT FOOD INC BD 6 000% 02/11/2013 DD 08/13/07 50075NAQ7	856,444 75	110 9740	860,048 50	3,603 75
2,800,000 0000	KRAFT FOODS INC NT 6 750% 02/19/2014 DD 12/19/08 50075NAX2	2,846,304.50	116 8450	3,271,660 00	325,355 50
1,350,000 0000	MCDONALDS CORP 5 350% 03/01/2018 DD 02/29/08 58013MEE0	1,326,265 00	117 1490	1,581,511 50	253,246 50



THE BANK OF NEW YORK MELLON.

TRDD13 D13F00192502 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 7
M1111

D13 F001925 INVESTMENT DETAIL W/ CUSIP
THE AHMANSON FOUNDATION 31 OCTOBER 2010
J W BRISTOL & CO FIXED

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,993,281 7200	NORTHWEST AIRLS P/T 02 1 CL G2 8 284% 11/20/2021 DD 08/05/02 667294BB7	1,877,203 81	102 5000	2,043,093.26	165,889 45
2,400,000 0000	PACCAR INC 8 375% 02/15/2012 DD 02/13/09 69373UAB3	2,487,944 00	106 7310	2,561,544.00	93,600 00
4,000,000 0000	STAPLES INC 9 750% 01/15/2014 DD 01/15/09 855030AJ1	4,355,250 00	123 8670	4,954,680.00	599,430 00
1,400,000 0000	TENNESSEE VALLEY AUTH BD 8 250% 12/15/2017 DD 12/15/97 880591CU4	1,613,514 00	125 7020	1,759,828 00	148,314 00
3,300,000 0000	U S TREASURY BOND 08 000% 11/15/2021 DD 11/15/91 912810EL8	4,670,531 25	149 4380	4,931,454 00	260,922 75
3,075,000 0000	U S TREASURY BOND 05 250% 11/15/2028 DD 11/15/98 912810FF0	3,413,171 88	122 5470	3,768,320 25	355,148 37
375,000 0000	U S TREASURY NOTE 4 875% 02/15/2012 DD 02/15/02 9128277L0	402,128 91	105 9410	397,278 75	4,850 16-
3,100,000 0000	U S TREASURY NOTE 4 250% 08/15/2014 DD 08/15/04 912828CT5	2,939,203 13	113 0310	3,503,961 00	564,757 87
2,020,000 0000	U S TREASURY NOTE 4 500% 11/15/2010 DD 11/15/05 912828EM8	2,022,525 00	100 1600	2,023,232 00	707 00



THE BANK OF NEW YORK MELLON.

TRDD13 D13F00192502 ANNUAL FINAL 185759

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 8
M1111

INVESTMENT DETAIL W/ CUSIP
D13 F001925 THE AHMANSON FOUNDATION 31 OCTOBER 2010
J W BRISTOL & CO FIXED

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,000,000 0000	U S TREASURY NOTE 4 375% 12/15/2010 DD 12/15/05 912828EQ9	1,057,968 75	100 5000	1,005,000 00	52,968 75-
5,300,000 0000	U S TREASURY NOTE 4 625% 10/31/2011 DD 10/31/06 912828FW5	5,545,406.25	104 3480	5,530,444 00	14,962 25-
340,000 0000	U S TREASURY NOTE 4 750% 01/31/2012 DD 01/31/07 912828GF1	341,115 62	105 6130	359,084 20	17,968 58
TOTAL INVESTMENTS FIXED INCOME SECURITIES		84,481,237 88		90,511,659 48	6,050,421 80
TOTAL INVESTMENT		108,032,232 30		114,082,654 10	6,050,421 80

Ahmanson Foundation Comparative Investment - October 2010

BNY MELLON

Category	Security Description 1	Prior Period Shares/Par	Current Period Shares/Par	Prior Period Base Cost	Current Period Base Cost	Prior Period Base Market Value	Current Period Base Market Value	Prior Period Base Unrealized Gain/Loss	Current Period Base Unrealized Gain/Loss
GRAND TOTAL		104,857,799.182	104,953,189.782	108,847,640.67	109,060,281.08	114,796,707.65	115,110,702.89	5,948,066.98	6,050,421.80
CASH & CASH EQUIVALENTS		18,837,103.110	23,570,994.620	20,741,380.23	24,599,043.40	20,741,380.23	24,599,043.40	0.00	0.00
		0.000	0.000	804,277.14	1,028,048.78	804,277.14	1,028,048.78	0.00	0.00
INTEREST RECEIVABLE		0.000	0.000	804,277.14	1,028,048.78	804,277.14	1,028,048.78	0.00	0.00
REGISTERED INVESTMENT COMPANIES		19,837,103.110	23,570,994.620	19,837,103.11	23,570,994.62	19,837,103.11	23,570,994.62	0.00	0.00
BLACKROCK TREE TR DOLLAR		18,837,103.110	23,570,994.620	19,837,103.11	23,570,994.62	18,837,103.11	23,570,994.62	0.00	0.00
FIXED INCOME SECURITIES		84,920,696.072	81,382,195.162	88,106,260.42	84,461,237.68	94,055,327.40	80,511,659.48	5,848,066.98	6,050,421.80
CORPORATE DEBT INSTRUMENTS		36,348,790.381	36,208,383.711	36,892,350.01	36,851,439.93	40,048,668.92	40,144,184.48	3,157,319.91	3,292,744.48
U S GOVERNMENT SECURITIES		48,571,905.711	45,073,811.451	51,213,910.41	47,609,797.69	54,006,658.48	50,367,475.00	2,791,747.07	2,757,677.31

Comparative Investment - Investment Detail Oct 2010

BNY MELLON

Category	Security Description 1	Prior Period Shares/Par	Current Period Shares/Par	Prior Period Base Cost	Current Period Base Cost	Prior Period Base Market Value	Current Period Base Market Value	Prior Period Base Unrealized Gain/Loss	Current Period Base Unrealized Gain/Loss
GRAND TOTAL		104,857,789.182	104,953,189.782	108,847,640.67	108,080,281.08	114,788,787.85	115,110,702.88	5,949,066.98	6,059,421.80
CASH & CASH EQUIVALENTS		19,937,103.110	23,570,994.620	20,741,380.28	24,599,043.40	20,741,380.28	24,599,043.40	0.00	0.00
	INTEREST RECEIVABLE	0.000	0.000	804,277.14	1,028,048.78	804,277.14	1,028,048.78	0.00	0.00
	REGISTERED INVESTMENT COMPANIES	19,937,103.110	23,570,994.620	19,937,103.11	23,570,994.62	19,937,103.11	23,570,994.62	0.00	0.00
	BLACKROCK TREAS TR DOLLAR	19,937,103.110	23,570,994.620	19,937,103.11	23,570,994.62	19,937,103.11	23,570,994.62	0.00	0.00
FIXED INCOME SECURITIES		84,920,589.072	81,382,195.182	88,108,280.42	84,461,237.68	94,053,327.40	80,511,659.48	5,949,066.98	6,059,421.80
CORPORATE DEBT INSTRUMENTS		36,348,730.361	36,306,363.711	36,882,350.01	36,851,439.99	40,049,569.92	40,144,184.48	3,157,919.91	3,292,744.49
	AMERICAN EXPRESS CREDIT CORP	4,400,000.000	4,400,000.000	4,608,908.00	4,608,908.00	8,067,482.00	8,031,578.00	448,904.00	422,868.00
	AMERICREDIT AUTOMOBILE REC 1 B	1,185,000.000	1,185,000.000	1,302,180.75	1,303,180.75	1,370,902.80	1,369,862.30	67,769.05	83,788.95
	AMERICREDIT AUTOMOBILE REC 1 C	700,000.000	700,000.000	885,380.83	885,380.83	871,500.00	877,839.00	13,650.83	-7,834.03
	AMERICREDIT AUTOMOBILE REC 2 B	1,000,000.000	1,000,000.000	989,984.50	989,984.50	1,023,840.00	1,021,280.00	33,875.50	21,315.50
	BANC OF AMERICA MORTGAGE 3.25A	786,621.854	757,020.834	780,883.62	771,245.23	488,389.48	679,986.06	-84,504.14	-81,648.27
	BAAT 2008-2A A3	1,395,000.000	1,395,000.000	1,411,783.58	1,411,783.58	1,412,258.15	1,411,629.60	472.66	-725.04
	CANADIAN NATURAL RESOURCES LTD	740,000.000	740,000.000	658,082.00	658,082.00	886,977.88	878,636.40	207,895.88	220,463.40
	CARMAX AUTO OWNER TRUST 2 B	800,000.000	800,000.000	889,912.81	889,912.81	835,353.00	838,267.00	36,549.81	38,454.39
	CARMAX AUTO OWNER TRUST 1 B	510,000.000	510,000.000	511,081.54	511,081.54	528,354.50	530,891.00	17,872.96	18,289.88
	CITIMORTGAGE ALTERNATV A1 2A1	778,623,008	762,385,298	778,245.18	780,818.84	771,843.57	780,688.98	-3,401.81	-227.85
	COLLEGE & UNIVERSITY FACIL 2 D	608,987,070	608,987,070	413,543.89	413,543.89	525,748.04	521,621.62	112,204.35	108,077.83
	CONTINENTAL AIRL 87-A CL 4A	518,189,820	518,189,820	523,148.01	523,148.01	541,978.10	545,849.37	8,832.08	12,703.38
	CONTINENTAL AIRLINES 98-1A	173,313,963	173,313,963	186,280.87	186,280.87	177,212.84	181,818.78	10,832.07	15,988.18
	CONTINENTAL AIRLINES 2008-1 CL	193,747,828	193,747,828	190,841.80	190,841.80	209,247.83	213,608.86	18,406.03	22,763.38
	STAPLES INC	4,098,000.000	4,000,000.000	4,348,250.00	4,358,250.00	4,853,000.00	4,894,680.00	687,750.00	698,430.00
	FORD CR AUTO OWNER 2008-C A4B	1,840,000.000	1,840,000.000	1,793,728.56	1,793,728.56	1,871,484.00	1,888,863.30	77,737.44	78,138.84
	FORD MOTOR CREDIT CO LLC	2,300,000.000	2,300,000.000	2,290,828.00	2,290,828.00	2,448,086.00	2,479,886.00	158,471.00	188,261.00
	MCDONALDS CORP	1,360,000.000	1,360,000.000	1,328,205.00	1,328,205.00	1,581,562.00	1,581,511.30	253,357.00	253,348.50
	KRAFT FOODS INC	2,805,000.000	2,805,000.000	2,848,304.50	2,848,304.50	3,255,888.00	3,271,680.00	308,583.50	325,355.50
	NORTHWEST AIRL 8 PT 02 1 CL 02	1,883,281,730	1,883,281,730	1,877,203.81	1,877,203.81	2,003,238.03	2,043,083.38	128,034.22	163,888.45
	PACCAR INC	2,400,000.000	2,400,000.000	2,487,844.00	2,487,844.00	2,571,080.00	2,581,644.00	104,018.00	80,600.00
	HOME DEPOT INC	3,850,000.000	3,850,000.000	3,768,017.60	3,768,017.60	4,383,871.50	4,418,218.60	818,854.00	648,202.00
	CSR MORTGAGE LOAN TRUS 10P 5A1	1,175,308,370	1,188,988,230	1,089,801.80	1,052,768.31	1,428,427.81	1,188,718.20	73,926.01	93,950.88
	KRAFT FOODS INC	775,000,000	775,000,000	858,444.75	858,444.75	960,797.25	960,048.00	4,202.50	3,803.75
U S GOVERNMENT SECURITIES		48,571,805.711	45,075,831.451	51,213,010.41	47,600,797.68	54,005,657.48	50,387,475.00	2,791,747.07	2,757,677.31
	GNMA POOL 80581143	539,188,391	537,851,841	817,783.83	818,313.98	883,218.52	886,439.88	65,428.98	70,145.90
	GNMA POOL 80331377	11,589,878	11,504,888	11,086.55	10,884.86	12,886.05	12,930.78	1,829.80	1,845.90
	GNMA POOL 80721387	4,231,833,270	4,225,772,880	4,285,878.14	4,289,821.39	4,512,833.30	4,541,822.43	117,054.16	152,801.04
	GNMA POOL 80782658	738,850,860	722,058,040	785,888.47	750,715.75	785,671.63	778,011.29	10,885.18	25,295.54
	GNMA POOL 80289348	1,085,241	1,082,371	1,080.82	1,048.18	1,194.83	1,102.88	134.21	144.52
	GNMA POOL 80370885	1,829,083	1,812,123	871.08	886.54	1,008.00	1,011.96	1,134.82	1,145.44
	GNMA POOL 80371000	82,257,855	81,888,448	58,041.72	58,692.83	67,818.98	68,198.80	8,877.24	8,803.97
	GNMA POOL 80368728	13,853,078	13,438,508	13,729.53	13,621.30	15,020.37	15,100.88	1,299.84	1,498.58
	GNMA POOL 80374550	28,772,350	29,946,800	24,838.87	24,817.38	28,115.83	28,230.47	3,178.38	3,443.08
	GNMA POOL 80368718	38,838,362	38,711,822	35,786.81	35,247.46	40,297.17	40,453.13	4,520.38	4,808.87
	FNMA GTD REMIC PT 07 11 CL E	117,003,380	114,884,310	108,428.31	108,280.17	132,563.87	131,080.73	24,134.38	24,800.58
	GNMA POOL 80202853	988,084,580	834,782,840	808,243.18	880,238.84	1,034,408.96	988,238.75	115,169.77	118,101.21
	GNMA POOL 80318308	8,289,580	8,258,270	8,252.88	8,211.85	7,323.87	7,374.37	1,152.72	1,152.72
	GNMA POOL 80320155	44,887,180	44,388,600	43,807.23	43,708.77	81,848.18	82,514.28	7,841.87	8,004.52
	GNMA POOL 80323882	18,338,588	18,281,329	18,229.88	18,147.19	17,828.31	17,883.06	2,806.43	2,835.86

Comparative Investment - Investment Detail Oct 2010



Category	Security Description 1	Prior Period Shares/Par	Current Period Shares/Par	Prior Period Base Cost	Current Period Base Cost	Prior Period Base Market Value	Current Period Base Market Value	Prior Period Base Unrealized Gain/Loss	Current Period Base Unrealized Gain/Loss
GNMA POOL 80324548		8,773,825	8,734,085	8,738,117	8,701,417	10,316,891	10,412,811	1,078,774	1,711,118
GNMA POOL 80780128		22,962,888	22,877,868	22,772,141	22,449,888	26,038,778	26,074,677	3,266,635	3,584,771
GNMA POOL 80780348		4,375,338	4,301,888	4,473,631	4,385,148	4,375,550	4,280,911	-97,031	-302,255
GNMA POOL 80782580			3,727,775,650		4,047,548,830		4,047,348,022		-302,808
GNMA POOL 80728807		1,143,444,820	1,123,857,780	1,187,782,477	1,187,407,241	1,219,380,141	1,207,832,411	31,027,677	40,428,174
GNMA POOL 80815403		1,888,580,780	1,888,043,280	1,888,073,211	1,848,120,274	1,783,568,718	1,783,180,228	234,483,541	235,047,527
GNMA POOL 80817847		1,782,808,510	1,725,482,740	1,752,865,877	1,680,844,777	1,875,814,118	1,873,784,323	108,748,611	177,119,811
GNR OTD REMIC PRT 87-82 AD		898,333,001	586,140,971	618,188,071	662,735,077	828,065,228	803,784,877	8,877,228	13,029,800
GNMA POOL 80778348		228,718,370	222,443,600	230,658,888	228,328,338	238,969,022	238,278,141	8,302,041	9,830,781
GNMA POOL 80778207		2,704,428,870	2,598,593,840	2,634,883,077	2,717,803,528	2,888,285,422	2,790,811,441	63,232,331	72,707,688
GNMA POOL 80374803		35,833,028	35,833,048	34,088,281	33,704,341	38,182,421	39,342,851	6,100,131	6,648,511
GNMA POOL 80728282		4,540,729,150	4,403,380,250	4,718,882,400	4,574,911,223	4,842,279,877	4,732,400,800	125,886,677	158,369,368
GNMA POOL 80520813		2,228,731,583	2,214,468,183	2,251,129,631	2,028,003,750	2,384,483,880	2,367,378,228	313,253,677	328,374,568
GNMA POOL 80354781		33,858,885	32,832,178	32,598,028	31,488,228	38,720,341	38,888,677	4,180,441	4,371,311
GNMA POOL 80371013		43,058,845	42,848,340	41,240,800	41,045,122	48,243,888	48,008,322	6,968,188	7,481,200
TENNESSEE VALLEY AUTH BD		1,400,000,000	1,400,000,000	1,813,814,000	1,813,814,000	1,759,730,000	1,758,828,000	148,118,000	148,118,000
U S TREASURY BOND		3,300,000,000	3,300,000,000	4,870,831,250	4,870,831,250	4,877,324,000	4,931,454,000	308,782,750	280,822,750
U S TREASURY BOND		3,075,000,000	3,075,000,000	3,413,171,888	3,413,171,888	3,885,078,000	3,768,320,250	471,806,122	353,148,377
U S TREASURY BOND		2,775,000,000	2,775,000,000	2,852,048,888	2,852,048,888	2,868,856,250	2,868,856,250	15,808,377	15,808,377
U S TREASURY NOTE		375,000,000	375,000,000	402,128,911	402,128,911	398,201,250	387,278,778	-9,929,188	-10,850,188
U S TREASURY NOTE		3,100,000,000	3,100,000,000	3,938,203,111	3,938,203,111	3,485,488,000	3,503,881,000	638,294,877	604,707,877
U S TREASURY NOTE		2,020,000,000	2,020,000,000	2,022,629,000	2,022,629,000	2,030,846,400	2,023,230,000	8,216,400	707,000
U S TREASURY NOTE		1,000,000,000	1,000,000,000	1,067,868,778	1,067,868,778	1,008,880,000	1,008,000,000	-68,868,778	-68,868,778
U S TREASURY NOTE		5,300,000,000	5,300,000,000	5,545,408,250	5,545,408,250	5,548,980,000	5,530,444,000	1,873,778	14,882,223
U S TREASURY NOTE		340,000,000	340,000,000	341,118,822	341,118,822	360,178,800	350,088,200	18,889,978	17,889,378
COMMIT TO PUR GNMA SF MTG		4,000,000,000		4,343,125,000		4,334,180,000		-9,945,000	

The Ahmanson Foundation
Line 10a Investments - U.S. and State Government Obligations
Book Value and Market Value
October 31, 2010

95-6089998

PIMCO Total Return Fund

9,712,736.208 shares at \$11.69 NAV per share

\$ 113,541,886



THE BANK OF NEW YORK MELLON.

TRDD13 D13F00187902 ANNUAL FINAL 185759

INVESTMENT SUMMARY

31 OCTOBER 2010

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11

PAGE 1

M1001

D13 F001879
THE AHMANSON FOUNDATION
PIMCO

INVESTMENT DISTRIBUTION

	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
CASH EQUIVALENTS	54.68	54.68	0.00
FIXED INCOME SECURITIES	105,987,087.76	113,541,888.31	7,574,798.55
TOTAL INVESTMENTS	105,987,142.44	113,541,940.99	7,574,798.55



THE BANK OF NEW YORK MELLON.

TRDD13 D13F00187802 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00 14 23 RUN DATE. 11-JAN-11

D13 F001878
THE AHMANSON FOUNDATION
PIMCO

INVESTMENT DETAIL W/ CUSIP
31 OCTOBER 2010

PAGE 1
M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS CASH EQUIVALENTS</u>					
54 6800	BLACKROCK TRES TR DOLLAR 998211918	54 68	100.0000	54 68	0 00
TOTAL INVESTMENTS CASH EQUIVALENTS		54 68		54 68	0 00
<u>INVESTMENTS FIXED INCOME SECURITIES</u>					
9,712,736 2110	PIMCO TOTAL RETURN FUND INSTITUTIONAL 693390700	105,967,087 76	11 6900	113,541,886 31	7,574,798 55
TOTAL INVESTMENTS FIXED INCOME SECURITIES		105,967,087 76		113,541,886 31	7,574,798 55
TOTAL INVESTMENT		105,967,142 44		113,541,940 99	7,574,798 55

95-6089998

The Ahmanson Foundation
Line 10b Investments - Corporate Stock
Book Value and Market Value
October 31, 2010

	<u>John W. Bristol-Equity</u>	<u>Vanguard Total Stock Mkt Indx</u>	<u>Pacific Ridge Capital Partners</u>	<u>Vanguard EAFE</u>	<u>Total</u>
Total Corporate Stock	<u>\$ 183,260,017</u>	<u>\$ 215,492,383</u>	<u>\$ 19,276,340</u>	<u>\$ 181,291,130</u>	<u>\$ 599,319,870</u>

The Ahmanson Foundation
Line 10b Investments - Corporate Stock
Book Value and Market Value
October 31, 2010

95-6089998

John W. Bristol-Equity

Total Corporate Stock

\$ 183,260,017

THE BANK OF NEW YORK MELLON.

TRDD13 D13F00188502 ANNUAL FINAL 165759
D13 F001885
THE AHMANSON FOUNDATION
J W BRISTOL & CO EQUITY

INVESTMENT SUMMARY

31 OCTOBER 2010

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 1
M1001

<u>INVESTMENT DISTRIBUTION</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
CASH EQUIVALENTS	3,996,397 26	3,996,397 26	0 00
EQUITY	169,509,740 58	183,260,017 42	13,750,276 84
TOTAL INVESTMENTS	173,506,137 84	187,256,414 68	13,750,276 84

THE BANK OF NEW YORK MELLON.

TRDD13 D13F00188502 ANNUAL FINAL 165759
 INVESTMENT DETAIL W/ CUSIP
 D13 F001885 31 OCTOBER 2010
 THE AHMANSON FOUNDATION
 J W BRISTOL & CO EQUITY

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
 PAGE 1
 M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS CASH EQUIVALENTS</u>					
3,996,397 2600	BLACKROCK TRES TR DOLLAR 096211918	3,996,397 26	100 0000	3,996,397 26	0 00
TOTAL INVESTMENTS CASH EQUIVALENTS		3,996,397 26		3,996,397 26	0 00
<u>INVESTMENTS EQUITY</u>					
129,470 0000	UTI WORLDWIDE INC SHS G87210103	3,531,870 73	19 2200	2,488,413 40	1,043,457 33-
50,980.0000	AIR PRODUCTS & CHEMICALS INC 009158106	4,000,798 24	84 9700	4,331,770 60	330,972 36
91,082 0000	AMERICAN EXPRESS CO 025816109	3,953,605 26	41 4800	3,775,430 52	178,174 74-
149,494 0000	ANALOG DEVICES INC 032654105	5,125,321 88	33 8700	5,033,462 98	91,858 70-
107,907 0000	AVON PRODUCTS INC 054303102	3,757,868 47	30 4500	3,285,768 15	472,100 32-
96,209 0000	BAKER HUGHES INC 057224107	4,028,990 11	46 4200	4,466,021 78	437,031 67
48,599 0000	BECTON DICKINSON AND CO 075887109	3,297,610 86	75 5200	3,519,156 48	221,545 62
48,883 0000	BORGWARNER INC 099724106	1,561,638 09	56 1100	2,830,605 13	1,088,966 04

THE BANK OF NEW YORK MELLON.

TRDD13 D13F00188502 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00 14 23 RUN DATE. 11-JAN-11

D13 F001885
THE AHMANSON FOUNDATION
J W. BRISTOL & CO EQUITY

INVESTMENT DETAIL W/ CUSIP
31 OCTOBER 2010

PAGE 2
M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
97,836 0000	CANADIAN NATURAL RESOURCES LTD 138385101	3,251,780.48	36 4700	3,568,078 92	316,318 46
75,736 0000	CARNIVAL CORP 143858300	2,854,763.98	43 1700	3,288,523 12	414,759 14
80,493 0000	CATERPILLAR INC 149123101	3,188,965.83	78 8000	4,754,749 80	1,587,783 97
251,962 0000	CISCO SYSTEMS INC 17275R102	5,960,668 69	22 8600	5,759,851 32	200,817 37-
83,008 0000	COCA-COLA CO/THE 191218100	4,427,223 53	61 3200	5,090,060 58	662,827 03
230,402 0000	COMCAST CORP 20030N101	5,107,042 66	20 6280	4,752,271 85	354,771 01-
78,698 0000	COSTCO WHOLESALE CORP 22180K105	4,542,797 43	62 7700	4,838,747 92	396,950 49
26,078 0000	EOG RESOURCES INC 26875P101	2,098,554 75	95 7200	2,495,894 72	397,439 97
88,842 0000	EMERSON ELECTRIC CO 291011104	3,645,249 30	54 9000	4,932,325.80	1,287,076 50
77,751 0000	EXELON CORP 30161N101	4,095,202 12	40 8200	3,173,795 82	921,406 30-
41,668 0000	EXXON MOBIL CORP 30231G102	2,468,023 01	66 4900	2,770,372 34	302,349 33
47,386 0000	FEDEX CORP 31428X106	3,928,380.75	87 7200	4,158,899 92	228,319 17



THE BANK OF NEW YORK MELLON.

TRDD13 D13F00188502 ANNUAL FINAL 185759

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 3
M1111

D13 F001885 INVESTMENT DETAIL W/ CUSIP
THE AHMANSON FOUNDATION 31 OCTOBER 2010
J W BRISTOL & CO EQUITY

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
18,773 0000	GOLDMAN SACHS GROUP INC/THE 38141G104	3,045,806 01	161 1300	2,702,633 49	343,172.52-
8,091 0000	GOOGLE INC 38259P508	3,943,694 97	613 7000	4,965,448 70	1,021,751 73
49,730 0000	HW GRAINGER INC 384802104	4,500,947 93	124 0300	6,168,011.90	1,667,063 97
33,024 0000	INTERNATIONAL BUSINESS MACHINE 459200101	4,004,463 82	143 6000	4,742,246 40	737,782 58
40,195 0000	JOHNSON & JOHNSON 478160104	2,404,940 65	63 7400	2,562,029 30	157,088 65
26,780 0000	M&T BANK CORP 55261F104	1,892,957 79	74 7500	2,001,805 00	308,847 21
87,613 0000	MEDTRONIC INC 585055108	3,914,987 08	35.2300	3,086,605 99	828,381 07-
227,450 0000	MICROSOFT CORP 594918104	5,855,269 08	26 6650	6,064,954 25	209,685 17
77,728 0000	MONSANTO CO 61166W101	5,765,506 39	59 4200	4,618,597 76	1,146,908 63-
174,794 0000	NESTLE SA ADR 641069406	7,486,917 04	54 8040	9,579,410 38	2,092,493 34
86,378 0000	NOVARTIS AG ADR 66987V109	4,359,053 16	57 9500	5,005,489 20	646,436 04



THE BANK OF NEW YORK MELLON.

TRDD13 D13F00188502 ANNUAL FINAL 165759
INVESTMENT DETAIL W/ CUSIP
D13 F001885 31 OCTOBER 2010
THE AHMANSON FOUNDATION
J W BRISTOL & CO EQUITY

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 4
M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
34,556 0000	OCCIDENTAL PETROLEUM CORP 674599105	2 629,452 43	78 6300	2,717,138 28	87,685 85
73,048 0000	PEPSICO INC/NC 713448108	4,779,361 39	65 3000	4,770,034 40	9,328 99-
62,275 0000	PHILIP MORRIS INTERNATIONAL IN 718172109	3,001,449 49	58 5100	3,643,710.25	642,260 76
68,843 0000	PROCTER & GAMBLE CO/THE 742718109	4,383,912 79	63 5700	4,376,349.51	7,563 28-
285,285 0000	PROGRESSIVE CORP/THE 743315103	4,750,726 09	21 1600	5,613,430.80	862,704 51
80,202 0000	QUALCOMM INC 747525103	3,403,979 37	45 1600	3,621,922 32	217,942 85
154,131 0000	SYSCO CORP 871829107	4,722,312 41	29 4600	4,540,699.28	181,613 15-
100,516 0000	TEXAS INSTRUMENTS INC 882508104	2,405,408 19	29 5700	2,972,258 12	566,849 93
30,311 0000	3M CO 88579Y101	2,600.880 85	84 2200	2,552,782 42	48,188 43-
101,183 0000	TIFFANY & CO 886547108	4,002,814 67	53 0000	5,362,699 00	1,359,884 33
53,968 0000	UNION PACIFIC CORP 907818108	3,353,535 02	87 6800	4,731,738 88	1,378,203 86
66,502 0000	WAL-MART STORES INC 931142103	3,367,206 43	54 1700	3,602,413 34	235,206 91



THE BANK OF NEW YORK MELLON

TRDD13 D13F00188502 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11

D13 F001885 INVESTMENT DETAIL W/ CUSIP
THE AHMANSON FOUNDATION 31 OCTOBER 2010
J W BRISTOL & CO EQUITY

PAGE 5
M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
155,929 0000	WELLS FARGO & CO 949746101	4,329,740 60	26 0600	4,083,509 74	266,230 86-
TOTAL INVESTMENTS EQUITY		169,509,740.58		183,260,017 42	13,750,276 84
TOTAL INVESTMENT		173,506,137 84		187,256,414 68	13,750,276 84

The Ahmanson Foundation
Line 10b Investments - Corporate Stock
Book Value and Market Value
October 31, 2010

95-6089998

Vanguard Total Stock Market Index

Total Corporate Stock

\$ 215,492,383



THE BANK OF NEW YORK MELLON.

TRDD13 D13F50248802 ANNUAL FINAL 165759
D13 F502488
THE AHMANSON FOUNDATION
VANGUARD TOTAL STK

INVESTMENT SUMMARY

31 OCTOBER 2010

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE: 1
M1001

<u>INVESTMENT DISTRIBUTION</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
EQUITY	216,016,233 08	215,492,383 25	523,849 83-
TOTAL INVESTMENTS	216,016,233 08	215,492,383 25	523,849 83-



THE BANK OF NEW YORK MELLON.

TRDD13 D13F50248802 ANNUAL FINAL 165759
D13 F502488
THE AHMANSON FOUNDATION
VANGUARD TOTAL STK

INVESTMENT DETAIL W/ CUSIP
31 OCTOBER 2010

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 1
M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS EQUITY</u>					
8,070,875 7770	VANGUARD INSTITUTIONAL INDEX 899E88917	216,016,233 08	26.7000	215,492,383 25	523,849 83-
TOTAL INVESTMENTS EQUITY		216,016,233 08		215,492,383 25	523,849 83-
TOTAL INVESTMENT		216,016,233 08		215,492,383 25	523,849 83-

The Ahmanson Foundation
Line 10b Investments - Corporate Stock
Book Value and Market Value
October 31, 2010

95-6089998

Pacific Ridge Capital Partners

Total Corporate Stock

\$ 19,276,340



THE BANK OF NEW YORK MELLON.

TRDD13 D13F50249102 ANNUAL FINAL 165759

D13 F502491
THE AHMANSON FOUNDATION
PACIFIC RIDGE CAPITAL PARTNERS

INVESTMENT SUMMARY

31 OCTOBER 2010

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 1
M1001

<u>INVESTMENT DISTRIBUTION</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
CASH EQUIVALENTS	445,007 48	445,007 48	0 00
EQUITY	17,140,270 62	19,276,340 41	2,136,069 79
TOTAL INVESTMENTS	17,585,278 08	19,721,347 87	2,136,069 79



THE BANK OF NEW YORK MELLON.

TRDD13 D13F50249102 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 1
M1111

INVESTMENT DETAIL W/ CUSIP
D13 F502491 31 OCTOBER 2010
THE AHMANSON FOUNDATION
PACIFIC RIDGE CAPITAL PARTNERS

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS CASH EQUIVALENTS</u>					
445,007 4600	BLACKROCK TRES TR DOLLAR 996211918	445,007 46	100 0000	445,007 46	0 00
TOTAL INVESTMENTS CASH EQUIVALENTS		445,007 46		445,007 46	0 00
<u>INVESTMENTS EQUITY</u>					
5,400 0000	HELEN OF TROY LTD NEW G4388N106	122,094 00	25 6500	138,510 00	16,416 00
81,800 0000	APAC CUSTOMER SERVICES INC 00185E106	435,811 88	6 0700	496,528 00	60,714 12
6,900 0000	AGREE REALTY CORP 008492100	150,627 00	25 5000	175,950 00	25,323 00
13,150 0000	AMERICAN DENTAL PARTNERS INC 025353103	160,681 98	11 6600	153,329 00	7,352 98-
14,300 0000	AMERICAN EQUITY INVESTMENT LIF 025676206	143,858 00	10 6500	155,155 00	11,297 00
19,250.0000	AMERICAN SOFTWARE INC/GEORGIA 029683109	91,245 00	6 0400	116,270 00	25,025 00
9,650 0000	AMERISAFE INC 03071H100	167,717 00	19 0900	184,218 50	16,501 50
40,309 0000	ANWORTH MORTGAGE ASSET CORP 037347101	292,240 25	7 0100	282,568 09	9,674 16-

THE BANK OF NEW YORK MELLON.

TRDD13 D13F50249102 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 2
M1114

D13 F502491
THE AHMANSON FOUNDATION
PACIFIC RIDGE CAPITAL PARTNERS
INVESTMENT DETAIL W/ CUSIP
31 OCTOBER 2010

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,300 0000	ASCENT MEDIA CORP 043632108	88,600 00	27 2400	89,892 00	1,292.00
3,800 0000	BANK OF THE OZARKS INC 063904106	139,875 00	38 0100	144,438 00	4,563 00
11,300 0000	BARRETT BUSINESS SERVICES INC 068463108	140,007 00	15 3500	173,455 00	33,448 00
14,700 0000	BEBE STORES INC 075571109	88,311 00	6 5600	98,432 00	8,121.00
40,100 0000	BIOSCRIP INC 09069N108	245,146 00	5.8300	225,763 00	19,383 00-
14,800 0000	BLOUNT INTERNATIONAL INC 095180105	155,995 01	15 0000	222,000 00	66,004 99
19,400 0000	BOSTON PRIVATE FINANCIAL HOLDI 101119105	126,876 00	5.7100	110,774 00	16,102 00-
16,400 0000	CAI INTERNATIONAL INC 12477X106	199,990 02	16 5000	270,600 00	70,609 98
19,700 0000	CTS CORP 126501105	190 938 00	10 1500	199,955 00	9,018 00
18,600 0000	CANTEL MEDICAL CORP 138098108	308,066 10	18 5200	344,472 00	36,405 90
11,400 0000	CATO CORP/THE 149205106	255,930 00	26.4500	301,530 00	45,600 00
6,550 0000	CBEYOND INC 149847105	96,500 41	13 5500	88,752 50	7,747 91-

THE BANK OF NEW YORK MELLON.

TRDD13 D13F50249102 ANNUAL FINAL 165759

D13 F502491
THE AHMANSON FOUNDATION
PACIFIC RIDGE CAPITAL PARTNERS

INVESTMENT DETAIL W/ CUSIP
31 OCTOBER 2010

2010-10-31 CYCLE A 00.14.23 RUN DATE 11-JAN-11
PAGE 3
M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
19,500 0000	CEDAR SHOPPING CENTERS INC 150602209	113,064 64	6 3100	123,045 00	9,980 38
33,100 0000	CHARMING SHOPPES INC 161133103	130,083 00	3 4900	115,519 00	14,564 00-
26,600 0000	CHRISTOPHER & BANKS CORP 171046105	182,757 64	5 8600	158,536 00	24,221 64-
5,400 0000	CITI TRENDS INC 17306X102	167,508 00	20 9800	113,292 00	54,216 00-
18,084 0000	COLDWATER CREEK INC 193068103	64,353 14	3 3700	60,943 08	3,410 06-
6,800 0000	KENNETH COLE PRODUCTIONS INC 193294105	81,056 00	13 4500	91,460 00	10,404 00
6,550 0000	COLUMBIA BANKING SYSTEM INC 197236102	112,778 00	18 2100	119,275.50	6,497 50
11,500 0000	COLUMBUS MCKINNON CORP/NY 199333105	163,820 00	17 5600	201,940 00	38,120 00
7,800 0000	COMFORT SYSTEMS USA INC 199908104	89,614 98	11 4500	89,310 00	304 98-
10,100 0000	COMPUTER TASK GROUP INC 205477102	79,184 00	7.9800	80,598 00	1,414 00
11,506 0000	DESTINATION MATERNITY CORP 25085D100	299,156 00	38 5300	420,314 18	121,158 18
11,844 0000	DONEGAL GROUP INC 257701201	139,759 20	13 8500	164,039 40	24,280 20



THE BANK OF NEW YORK MELLON.

TRDD13 D13F50249102 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 4
M1111

INVESTMENT DETAIL W/ CUSIP
D13 F502491 31 OCTOBER 2010
THE AHMANSON FOUNDATION
PACIFIC RIDGE CAPITAL PARTNERS

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
13,300 0000	DYNAMEX INC 26784F103	173,964 00	21.1400	281,162 00	107,198 00
3,900 0000	BMC INSURANCE GROUP INC 268664109	86,736 00	21 1400	82,446 00	4,290 00-
6,500 0000	EPIQ SYSTEMS INC 26882D109	81,510 00	11 7200	76,180 00	5,330 00-
11,578 0000	ELIZABETH ARDEN INC 28660G106	174,596 24	20 4300	236,538 54	61,942.30
5,500 0000	EMERITUS CORP 291005106	82,225 00	18 6500	102,575 00	20,350.00
9,900 0000	ENNIS INC 293389102	160,677 00	18 0400	178,596 00	17,919 00
9,700.0000	ENSIGN GROUP INC/THE 29358P101	169,750 00	18 7900	182,263 00	12,513 00
22,300.0000	EPICOR SOFTWARE CORP 29426L108	169,556 08	9 4100	209,843 00	40,286 94
24,250 0000	FEDERAL SIGNAL CORP 313855108	139,184 12	5 6500	137,012 50	2,181 62-
15,900 0000	FIVE STAR QUALITY CARE INC 33832D106	46,110 00	5.4300	86,337 00	40,227 00
31,300 0000	FLANDERS CORP 338494107	89,772 00	3.3700	105,481 00	15,709 00
19,700 0000	GERBER SCIENTIFIC INC 373730100	109,971 98	6 6900	131,793 00	21,821 02

THE BANK OF NEW YORK MELLON.

TRDD13 D13F50249102 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11

D13 F502491
 THE AHMANSON FOUNDATION
 PACIFIC RIDGE CAPITAL PARTNERS

INVESTMENT DETAIL W/ CUSIP

31 OCTOBER 2010

PAGE 5
 M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
6,550 0000	GREAT SOUTHERN BANCORP INC 390905107	129,710 01	22 4900	147,309 50	17,599 49
42,150 0000	HACKETT GROUP INC/THE 404609109	132,885 45	3 9000	164,385 00	31,499 55
11,600 0000	HALLMARK FINANCIAL SERVICES 40624Q203	108,892 00	8 9400	103,704 00	4,988 00-
8,600 0000	HANGER ORTHOPEDIC GROUP INC 41043F208	161,079 40	18 7200	160,992 00	87 40-
7,400 0000	HEIDRICK & STRUGGLES INTERNATI 422819102	153,409 50	21 4800	158,952 00	5,542 50
73,700 0000	HOOPER HOLMES INC 439104100	43,483 00	0 7000	51,590 00	8 107 00
11,900 0000	HOUSTON WIRE & CABLE CO 44244K109	135,860 00	11 5300	137,207 00	1,547 00
6,940 0000	HUDSON VALLEY HOLDING CORP 444172100	138,086 60	19 5500	135,677 00	2,409.60-
3,300 0000	ICU MEDICAL INC 44930G107	114,072 39	36 5000	120,450 00	6,377 61
11,000 0000	INTEVAC INC 461148108	119,460 00	10 1000	111,100 00	8,360 00-
6,550 0000	JAKKS PACIFIC INC 47012E106	90,946 49	18 8900	123,729 50	32,783 01
11,500 0000	KAMAN CORP 483548103	250,613 00	26 9500	309,925 00	59,312 00



THE BANK OF NEW YORK MELLON.

TRDD13 D13F50249102 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00:14 23 RUN DATE 11-JAN-11
PAGE 6
M1111

D13 F502491 INVESTMENT DETAIL W/ CUSIP
THE AHMANSON FOUNDATION 31 OCTOBER 2010
PACIFIC RIDGE CAPITAL PARTNERS

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
21,350 0000	KID BRANDS INC 49375T100	152,826 50	9 7600	208,376 00	55,549 50
9,100 0000	KIMBALL INTERNATIONAL INC 494274103	51,142.00	6 0800	55,328 00	4,186 00
17,760 0000	KRATOS DEFENSE & SECURITY SOLU 50077B207	179,907 20	11 4000	202,464 00	22,556 80
20,700 0000	LSI INDUSTRIES INC 50216C108	104,019.00	9 2500	191,475 00	87,456 00
14,500 0000	LANDEC CORP 514766104	94,395 00	6.2900	91,205 00	3,190 00-
12,600 0000	LEARNING TREE INTERNATIONAL IN 522015106	145,908 00	9 7000	122,220 00	23,688 00-
4,400.0000	LEXINGTON REALTY TRUST 529043101	27,113 00	7 7800	34,232 00	7,119 00
50,900 0000	LIONBRIDGE TECHNOLOGIES INC 538252109	248,217 94	5 0000	254,500 00	6,282 06
9,500 0000	MDC PARTNERS INC 552697104	98,895 00	13 8900	131,955 00	33,060 00
10,200.0000	MAIDENFORM BRANDS INC 560305104	215,526 00	26 7600	272,952 00	57,426 00
12,100 0000	MATRIX SERVICE CO 576853105	114,586.03	9 0600	109,868 00	4,718 03-
11,700 0000	MCCORMICK & SCHMICK'S SEAFOOD 579793100	83,304 00	8 9300	104,481 00	21,177 00

THE BANK OF NEW YORK MELLON.

TRDD13 D13F50249102 ANNUAL FINAL 185759

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 7
M1111

D13 F502491
THE AHMANSON FOUNDATION
PACIFIC RIDGE CAPITAL PARTNERS
INVESTMENT DETAIL W/ CUSIP
31 OCTOBER 2010

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
38,972 0000	MCG CAPITAL CORP 58047P107	204,603 00	6 3300	248,692 78	42,089 78
27,895 0000	MEADOWBROOK INSURANCE GROUP IN 58319P108	240,957 85	8.6300	240,733 85	224 00-
29,900 0000	MEDICAL ACTION INDUSTRIES INC 58449L100	342,035 67	9 9200	298,608 00	45,427 67-
2,800 0000	MEDIDATA SOLUTIONS INC 58471A105	42,168 00	18 6300	52,164 00	9,996 00
17,250 0000	MIPS TECHNOLOGIES INC 604567107	92,476 97	14 7000	253,575 00	161,098 03
15,400 0000	MORTON'S RESTAURANT GROUP INC 619430101	76,384 00	5 6000	86,240 00	9,856 00
8,300 0000	MULTI-COLOR CORP 625383104	92,807 04	15 9500	132,385 00	39,577 88
24,850 0000	NN INC 629337108	133,929 54	8 3200	205,088.00	71,158 46
51,308 0000	NEW YORK & CO INC 649295102	109,748 32	3 1200	160,080 98	50,332 64
14,250 0000	NEWBRIDGE BANCORP 65080T102	43,177 50	3 9500	56,287 50	13,110 00
32,850 0000	NEWPARK RESOURCES INC 651718504	233,259 00	5 8800	193,158 00	40,101 00-
6,300 0000	NORTHRIM BANCORP INC 666762109	102,298 30	16.9600	106,848 00	4,549 70

THE BANK OF NEW YORK MELLON.

TRDD13 D13F50249102 ANNUAL FINAL 165759
 INVESTMENT DETAIL W/ CUSIP
 D13 F502491
 THE AHMANSON FOUNDATION
 PACIFIC RIDGE CAPITAL PARTNERS
 31 OCTOBER 2010

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
 PAGE 8
 M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
11,500 0000	NOVAMED INC 66986W207	91,994 93	11 7500	135,125 00	43,130.07
8,500 0000	O'CHARLEYS INC 670823103	47,260 00	7 5000	63,750 00	16,490 00
40,500 0000	1-800-FLOWERS COM INC 68243Q106	78,210 00	1 8000	72,900 00	5,310 00-
24,950 0000	PC MALL INC 69323K100	123,882 67	6 2200	155,189 00	31,306.33
18,800 0000	PACIFIC CONTINENTAL CORP 69412V108	159,936 40	8 3100	156,228 00	3,708 40-
6,600 0000	PACWEST BANCORP 695263103	132,792 00	17 4300	115,038 00	17,754 00-
4,950 0000	PALOMAR MEDICAL TECHNOLOGIES I 697529303	50,990 48	10 5800	52,371 00	1,380.52
8,200 0000	PENN MILLERS HOLDING CORP 707581108	103,590 00	14 3000	117,260 00	13,670 00
18,200 0000	PREMIERE GLOBAL SERVICES INC 740585104	116,689 50	6 8300	124,306 00	7,616 50
32,300 0000	PRESTIGE BRANDS HOLDINGS INC 74112D101	238,697 00	10 7500	347,225 00	108,528 00
11,700 0000	RC2 CORP 749388104	188,341 53	21.1000	246,870 00	58,528 47
5,400 0000	REHABCARE GROUP INC 759148109	110,160 00	22 2300	120,042 00	9,882 00



THE BANK OF NEW YORK MELLON.

TRDD13 D13F50249102 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11

D13 F502491 INVESTMENT DETAIL W/ CUSIP
THE AHMANSON FOUNDATION 31 OCTOBER 2010
PACIFIC RIDGE CAPITAL PARTNERS

PAGE 9
M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
18,050 0000	ROCKY BRANDS INC 774515100	132,556 04	9 1400	164,977 00	32,420 96
5,039 0000	SCHOOL SPECIALTY INC 807863105	83,951 78	13 4000	67,522 60	16,429 18-
8,199 0000	A SCHULMAN INC 808194104	152,370 57	21 7000	177,918 30	25,547 73
29,400 0000	SEABRIGHT HOLDINGS INC 811656107	278,628 00	8 3700	248,078 00	32,550 00-
16,867 0000	SERACARE LIFE SCIENCES INC 81747T104	67,468 00	3 7500	63,251 25	4,216 75-
8,200 0000	SHOE CARNIVAL INC 824889109	159,080 00	22 9000	187,780 00	28,700 00
41,400 0000	SPARTAN MOTORS INC 846819100	188,006 01	5 0600	210,312 00	22,305 99
18,700 0000	SPARTECH CORP 847220209	159,410 26	8 4600	158,202.00	1,208 26-
3,800 0000	STANDARD PARKING CORP 853790103	60,952 00	17 0800	64,942.00	3,990 00
8,650 0000	STANDEX INTERNATIONAL CORP 854231107	221,357 00	26 9300	232,944 50	11,587 50
6,550 0000	STELLARONE CORP 85856G100	79,804 63	12 7800	83,709.00	4,104 37
13,950 0000	STERLING BANCSHARES INC/TX 858907108	61,519 50	5 3800	75,051 00	13,531 50

THE BANK OF NEW YORK MELLON.

TRDD13 D13F50249102 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00 14.23 RUN DATE 11-JAN-11
PAGE 10
M1111

D13 F502491
THE AHMANSON FOUNDATION
PACIFIC RIDGE CAPITAL PARTNERS
INVESTMENT DETAIL W/ CUSIP
31 OCTOBER 2010

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
14,750.0000	STERLING CONSTRUCTION CO INC 859241101	190,122 75	12 2000	179,950 00	10,172 75-
21,100 0000	SUPER MICRO COMPUTER INC 86800U104	244,707 56	11 1200	234,632 00	10,075.56-
47,600 0000	THQ INC 872443403	194,493 15	4 0000	190,400 00	4,093 15-
4,950 0000	TENNANT CO 880345103	160,061 97	33 5500	166,072 50	6,010 53
8,200 0000	TEXAS CAPITAL BANCSHARES INC 88224Q107	139,366 07	18 1400	148,748 00	9,381 93
41,700 0000	THOMAS PROPERTIES GROUP INC 884453101	132,567 12	3 7400	155,958.00	23,390 88
11,500 0000	TRADESTATION GROUP INC 89267P105	78,350 00	5 4900	63,135 00	15,215.00-
14,800 0000	U-STORE-IT TRUST 91274F104	112,689 01	8 6100	127,428 00	14,738 99
6,650 0000	UNIVERSAL ELECTRONICS INC 913483103	114,296 00	21 0600	137,943 00	23,647 00
4,950 0000	UNIVEST CORP OF PENNSYLVANIA 915271100	82,179 46	18 8600	93,357 00	11,177 54
14,750 0000	WABASH NATIONAL CORP 929566107	110,476 43	8 0600	118,885.00	8,408 57
46,750 0000	WARREN RESOURCES INC 93564A100	134,640 00	4 1800	195,415.00	60,775 00



THE BANK OF NEW YORK MELLON.

TRDD13 D13F50249102 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 11
M1111

D13 F502491 INVESTMENT DETAIL W/ CUSIP
THE AHMANSON FOUNDATION 31 OCTOBER 2010
PACIFIC RIDGE CAPITAL PARTNERS

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
4,900 0000	WASHINGTON BANKING CO 937303105	85,023 00	12 5100	61,299 00	3,724 00-
31,200 0000	WEB COM GROUP INC 94733A104	106,784 00	6 2000	193,440 00	86,656 00
27,430 0000	WEST COAST BANCORP/OR 952145100	60,981 70	2 6300	72,140 90	11,159 20
13,150 0000	WESTERN ALLIANCE BANCORP 957638109	95,338 52	6 0400	79,426 00	15,912 52-
78,900 0000	WET SEAL INC/THE 961840105	278,296 23	3 5000	276,150 00	2,146 23-
3,900 0000	WEYCO GROUP INC 962149100	90,324 00	24 9500	97,305.00	6,981 00
15,700 0000	WILLIS LEASE FINANCE CORP 970646105	146,838 00	12 2700	192,639 00	46,001 00
TOTAL INVESTMENTS EQUITY		17,140,270 62		19,276,340 41	2,136,069 79
TOTAL INVESTMENT		17,565,278 08		19,721,347 87	2,136,069 79

The Ahmanson Foundation
Line 10b Investments - Corporate Stock
Book Value and Market Value
October 31, 2010

95-6089998

Vanguard EAFE

Total Corporate Stock

\$ 181,291,130



THE BANK OF NEW YORK MELLON.

TRDD13 D13F50248902 ANNUAL FINAL 165759
INVESTMENT SUMMARY
D13 F502489
THE AHMANSON FOUNDATION
VANGUARD EAFE

31 OCTOBER 2010

2010-10-31 CYCLE A 00 14:23 RUN DATE 11-JAN-11
PAGE 1
M1001

<u>INVESTMENT DISTRIBUTION</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
EQUITY	169,705,150 91	181,291,129 85	11,585,978 94
TOTAL INVESTMENTS	169,705,150 91	181,291,129 85	11,585,978 94

THE BANK OF NEW YORK MELLON.

TRDD13 D13F50248902 ANNUAL FINAL 165759
INVESTMENT DETAIL W/ CUSIP
D13 F502489 31 OCTOBER 2010
THE AHMANSON FOUNDATION
VANGUARD EAFE

2010-10-31 CYCLE A 00 14.23 RUN DATE: 11-JAN-11
PAGE: 1
M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS EQUITY</u>					
18,147,260 2450	VANGUARD DEVELOPED MARKETS INDEX FUND 921909826	169,705,150 91	9 9900	181,291,129 85	11,585,978 94
TOTAL INVESTMENTS EQUITY		169,705,150 91		181,291,129 85	11,585,978 94
TOTAL INVESTMENT		169,705,150 91		181,291,129 85	11,585,978 94

**The Ahmanson Foundation
Line 10c Investments - Corporate Bonds
Book Value and Market Value
October 31, 2010**

95-6089998

John W. Bristol-Fixed Income

Total Corporate Obligations

\$ 40,144,184



THE BANK OF NEW YORK MELLON.

TRDD13 D13F00192502 MONTHLY FINAL 083853

D13 F001925
THE AHMANSON FOUNDATION
J W BRISTOL & CO FIXED

INVESTMENT SUMMARY

31 OCTOBER 2010

2010-10-31 CYCLE 3 12 12 56 RUN DATE 08-NOV-10
PAGE 1
M1001

<u>INVESTMENT DISTRIBUTION</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
CASH EQUIVALENTS	23,570,994 62	23,570,994 62	0 00
FIXED INCOME SECURITIES	84,461,237 68	90,511,659 48	6,050,421 80
TOTAL INVESTMENTS	108,032,232 30	114,082,654 10	6,050,421 80

THE BANK OF NEW YORK MELLON

TRDD13 D13F00192502 MONTHLY FINAL 083653
 INVESTMENT DETAIL W/ CUSIP
 D13 F001925 31 OCTOBER 2010
 THE AHMANSON FOUNDATION
 J W BRISTOL & CO FIXED

2010-10-31 CYCLE 3 12 12 58 RUN DATE 08-NOV-10
 PAGE 1
 M1111

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
<u>INVESTMENTS CASH EQUIVALENTS</u>					
23,570,994 6200	BLACKROCK TRES TR DOLLAR 996211918	23,570,994 62	100 0000	23,570,994 62	0 00
TOTAL INVESTMENTS CASH EQUIVALENTS		23,570,994 62		23,570,994 62	0 00
<u>INVESTMENTS FIXED INCOME SECURITIES</u>					
4,400,000 0000	AMERICAN EXPRESS CR CORP MTN 7 300% 08/20/2013 DD 08/20/08 0258MOCY3	4,608,908 00	114 3540	5,031,576 00	422,668 00
1,185,000 0000	AMERICREDIT AUTOMOBILE REC 1 B 9 790% 04/15/2014 DD 07/14/09 03064AAD6	1,303,193 75	115 3580	1,366,992 30	63,798 55
700,000 0000	AMERICREDIT AUTOMOBILE REC 1 C 14 550% 01/15/2016 DD 07/14/09 03064AAE4	885,390 63	125 4080	877,856 00	7,534 63-
1,000,000 0000	AMERICREDIT AUTOMOBILE REC 2 B 2 730% 03/09/2015 DD 05/20/10 03064EAD8	999,964 50	102 1280	1,021,280 00	21,315 50
757 050 8340	BANC OF AMERICA MORTGAGE 3 2A8 7 000% 09/25/2037 DD 08/01/07 05954CAM0	771,245 23	89 7690	679,596 96	91,648 27-
1,395,000 0000	BAAT 2009-2A A3 2 130% 09/18/2013 DD 09/11/09 06052FAC4	1,411,783 59	101 1490	1,411,028 55	755 04-

THE BANK OF NEW YORK MELLON.

TRDD13 D13F00192502 MONTHLY FINAL 083653
 D13 F001925
 THE AHMANSON FOUNDATION
 J W BRISTOL & CO FIXED

INVESTMENT DETAIL W/ CUSIP
 31 OCTOBER 2010

2010-10-31 CYCLE 3 12 12 56 RUN DATE 08-NOV-10
 PAGE 2
 M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
740,000 0000	CANADIAN NAT RES LTD NT 6 000% 08/15/2016 DD 08/17/06 136385AH4	658,082 00	118 7210	878,535 40	220,453 40
900,000 0000	CARMAX AUTO OWNER TRUST 2 B 1 000% 08/17/2015 DD 11/10/09 14313BAE8	899,912 61	104 2630	938,367 00	38,454 39
510,000 0000	CARMAX AUTO OWNER TRUST 1 B 3 750% 12/15/2015 DD 02/19/10 14313CAE6	511,681 54	104 1140	530,981 40	19,299 86
762,365 2980	CITIMORTGAGE ALTERNATIV A1 2A1 5 250% 03/25/2021 DD 04/01/06 17309AAH2	760,816 84	99 7670	760,588 99	227 85-
608,567 0700	COLLEGE & UNIVERSITY FACIL 2 D 4 000% 06/01/2018 DD 05/12/88 193906AD6	413,543 69	85 7130	521,621 62	108,077 93
516,169 6200	CONTINENTAL AIRLS 87-4 CL 4A 6 900% 01/02/2018 DD 10/23/97 210805BU0	533,146 01	105 7500	545,849 37	12,703 36
173,313 0930	CONTINENTAL AIRLINES 98-1A 6 648% 09/15/2017 DD 02/20/98 210805CB1	166,380 57	105 0000	181,978 75	15,598 18
193,747 8260	CONTINENTAL AIRLINES 2000-1 CL 8 048% 11/01/2020 DD 03/15/00 210805CY1	190,841 60	110 2500	213,606 98	22,765 38
114,684 3100	FNMA GTD REMIC P/T 97-11 CL E 7 000% 03/18/2027 DD 02/01/97 31359NTJ0	106,280 17	114 2970	131,080 73	24,800 56



THE BANK OF NEW YORK MELLON.

TRDD13 D13F00192502 MONTHLY FINAL 083653

D13 F001925
THE AHMANSON FOUNDATION
J W BRISTOL & CO FIXED

INVESTMENT DETAIL W/ CUSIP
31 OCTOBER 2010

2010-10-31 CYCLE 3 12 12 58 RUN DATE 08-NOV-10
PAGE, 3
M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,840,000 0000	FORD CR AUTO OWNER 2008-C A4B VAR RT 04/15/2013 DD 05/22/08 34528XAG4	1,793,726 56	101 6230	1,869,863 20	76,136 64
2,300,000 0000	FORD MTR CR CO LLC NT 7 800% 06/01/2012 DD 05/22/07 345397VG5	2,290,625 00	107 7820	2,478,986 00	188,361 00
4,403,380 2500	GNMA POOL #0726262 5 000% 09/15/2039 DD 09/01/09 3620ACZ31	4,574,011 23	107 4720	4,732,400 82	158,389 59
1,123,857 7600	GNMA POOL #0726807 5 000% 09/15/2039 DD 09/01/09 3620ADNY4	1,167,407 24	107 4720	1,207,832 41	40,425 17
2,596,593 9400	GNMA POOL #0729037 5 000% 02/15/2040 DD 02/01/10 3620AF4W4	2,717,903 56	107 4720	2,790,611 44	72,707 88
222,443 6000	GNMA POOL #0736548 4 500% 02/15/2040 DD 02/01/10 3620AQHZ9	226,336 38	106 2180	236,275 14	9,938 76
722,059 0400	GNMA POOL #0736558 5 000% 02/15/2040 DD 02/01/10 3620AQJB0	750,715 75	107 4720	776,011 29	25,295 54
4,225,772 6900	GNMA POOL #0721307 5 000% 08/15/2040 DD 06/01/10 3620A7KU8	4,389,521 39	107 4720	4,541,522 43	152,001 04
537,651 8410	GNMA POOL #0581142 5 500% 02/15/2032 DD 03/01/02 36201ES76	516,313 96	109 0780	586,459 88	70,145 92

THE BANK OF NEW YORK MELLON.

TRDD13 D13F00182502 MONTHLY FINAL 083653
 INVESTMENT DETAIL W/ CUSIP
 D13 F001925 31 OCTOBER 2010
 THE AHMANSON FOUNDATION
 J W BRISTOL & CO FIXED

2010-10-31 CYCLE 3 12 12 56 RUN DATE 08-NOV-10
 PAGE 4
 M1111

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
11,504 5680	GNMA POOL #0351377 6 500% 12/15/2023 DD 01/01/94 36203KJW5	10,984 86	112 3970	12,930 79	1,945 93
32,552 1750	GNMA POOL #0354751 6 000% 02/15/2024 DD 02/01/94 36203PBU6	31,498 26	110 1910	35,869 57	4,371 31
13,435 3060	GNMA POOL #0358729 6 500% 09/15/2023 DD 09/01/93 36203RHE2	13,601 30	112 3970	15,100 88	1,499 58
38,711 8320	GNMA POOL #0366719 6 000% 02/15/2024 DD 03/01/94 36204DK81	35,547 46	110 1910	40,453 13	4,905 67
1,082 3710	GNMA POOL #0369388 6 000% 01/15/2024 DD 01/01/94 36204GJ94	1,048 16	110 1910	1,192 68	144 52
1,612 1230	GNMA POOL #0370885 6 500% 11/15/2023 DD 11/01/93 36204H6W5	666 54	112 3970	1,811 98	1,145 44
61,889 4450	GNMA POOL #0371000 6 000% 01/15/2024 DD 01/01/94 36204JDD5	58,592 93	110 1910	68,196 60	9,603 67
42,849 3450	GNMA POOL #0371013 6 500% 01/15/2024 DD 01/01/94 36204JDS2	41,045 12	113 2020	48,506 32	7,461 20
25,646 8000	GNMA POOL #0374550 6 000% 01/15/2024 DD 01/01/94 36204NBT3	24,817 38	110 1910	28,260 47	3,443 09

THE BANK OF NEW YORK MELLON.

TRDD13 D13F00192502 MONTHLY FINAL 083653

2010-10-31 CYCLE 3 12 12 58 RUN DATE 08-NOV-10
PAGE 5
M1111

D13 F001925 INVESTMENT DETAIL W/ CUSIP
THE AHMANSON FOUNDATION 31 OCTOBER 2010
J W BRISTOL & CO FIXED

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
35,655 5490	GNMA POOL #0374833 8 000% 11/15/2023 DD 11/01/93 36204NLN5	33,794 34	110 0610	39,242 85	5,448 51
2,214,469 1630	GNMA POOL #0550612 4 500% 09/15/2035 DD 08/01/05 36213CVD9	2,038,003 76	106 9050	2,367,378 26	329,374 50
934,792 3400	GNMA POOL #0550655 4 500% 09/15/2035 DD 09/01/05 36213CWQ9	880,238 54	106 9050	999,339 75	119,101 21
6,258 2700	GNMA POOL #0319308 8 000% 01/15/2022 DD 02/01/92 36223VU95	6,211 65	117 8340	7,374 37	1,162 72
44,396 6000	GNMA POOL #0320165 8 000% 03/15/2022 DD 03/01/92 36223WTW4	43,709 77	117 8340	52,314 29	8,604 52
15,261 3390	GNMA POOL #0323982 8 000% 03/15/2022 DD 03/01/92 36224B2P3	15,147 19	117 8340	17,883 05	2,835 86
8,836 5950	GNMA POOL #0324546 8 000% 05/15/2022 DD 05/01/92 36224CP76	8,701 41	117 8340	10,412 51	1,711 10
22,677 5690	GNMA POOL #0780129 7 000% 11/15/2024 DD 05/01/95 36225AEA4	22,489 96	114 9800	26,074 67	3,584 71
4,301 9890	GNMA POOL #0780348 9 000% 11/15/2017 DD 03/01/96 36225AL57	4,595 16	99 7890	4,282 91	302 25-

THE BANK OF NEW YORK MELLON

TRDD13 D13F00192502 MONTHLY FINAL 083653

2010-10-31 CYCLE 3 12 12 56 RUN DATE 08-NOV-10

D13 F001925 INVESTMENT DETAIL W/ CUSIP
 THE AHMANSON FOUNDATION 31 OCTOBER 2010
 J W BRISTOL & CO FIXED

PAGE 6
 M1111

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
3,727,775 6500	GNMA POOL #0782560 5 500% 02/15/2039 DD 02/01/09 36241KZZ4	4,047,548 90	108 5700	4,047,246 02	302 88-
1,156,888 2500	GSR MORTGAGE LOAN TRUS 10F 5A1 6 000% 01/25/2027 DD 12/01/08 36268WAG7	1,052,768 31	99 1210	1,146,719 20	93 950 89
1,666,045 2800	GNMA POOL #0615403 4 500% 08/15/2033 DD 08/01/03 36290RU43	1,548,120 74	107 0300	1,783,168 28	235,047 52
1,725,492 7400	GNMA POOL #0617647 5 500% 08/15/2037 DD 08/01/07 36290UEU6	1,696,644 72	108 5930	1,873,764 33	177,119 61
586,140 9710	GNR GTD REMIC P/T 07-82 AG 5 000% 10/20/2036 DD 12/01/07 38375L6T2	592,735 07	103 3480	605,764 97	13,029 90
3,850,000 0000	HOME DEPOT INC SR NT 5 400% 03/01/2016 DD 03/24/06 437076AP7	3,788,017 50	114 7070	4,416,219 50	648,202 00
775,000 0000	KRAFT FOOD INC BD 6 000% 02/11/2013 DD 08/13/07 50075NAQ7	858,444 75	110 9740	860,048 50	3,603 75
2,800,000 0000	KRAFT FOODS INC NT 6 750% 02/19/2014 DD 12/19/08 50075NAX2	2,946,304 50	116 8450	3,271,660 00	325,355 50
1,350,000 0000	MCDONALDS CORP 5 350% 03/01/2018 DD 02/29/08 58013MEE0	1,328,265 00	117 1490	1,581,511 50	253,246 50



THE BANK OF NEW YORK MELLON.

TRDD13 D13F00192502 MONTHLY FINAL 083653

2010-10-31 CYCLE 3 12 12 56 RUN DATE 08-NOV-10

D13 F001925 INVESTMENT DETAIL W/ CUSIP
THE AHMANSON FOUNDATION 31 OCTOBER 2010
J W BRISTOL & CO FIXED

PAGE 7
M1111

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,993,261 7200	NORTHWEST AIRLS P/T 02 1 CL G2 6 264% 11/20/2021 DD 08/05/02 667294BB7	1,877,203 81	102 5000	2,043,093 26	165,889 45
2,400,000 0000	PACCAR INC 6 375% 02/15/2012 DD 02/13/09 69373UAB3	2,467,944 00	106 7310	2,561,544 00	93,600 00
4,000,000 0000	STAPLES INC 8 750% 01/15/2014 DD 01/15/09 855030AJ1	4,355,250 00	123 8670	4,954,680 00	599,430 00
1,400,000 0000	TENNESSEE VALLEY AUTH BD 6 250% 12/15/2017 DD 12/15/97 880581CU4	1,613,514 00	125 7020	1,759,828 00	146,314 00
3,300,000 0000	U S TREASURY BOND 08 000% 11/15/2021 DD 11/15/91 912810EL8	4,670,531 25	149 4380	4,931,454 00	260,922 75
3,075,000 0000	U S TREASURY BOND 05 250% 11/15/2028 DD 11/15/98 912810FF0	3,413,171 88	122 5470	3,768,320 25	355,148 37
375,000 0000	U S TREASURY NOTE 4 875% 02/15/2012 DD 02/15/02 912827L0	402,128 91	105 9410	397,278 75	4,850 16-
3,100,000 0000	U S TREASURY NOTE 4 250% 08/15/2014 DD 08/15/04 912828CT5	2,939,203 13	113 0310	3,503,961 00	564,757 87
2,020,000.0000	U S TREASURY NOTE 4 500% 11/15/2010 DD 11/15/05 912828EM8	2,022,525 00	100 1600	2,023,232 00	707 00



THE BANK OF NEW YORK MELLON.

TRDD13 D13F00192502 MONTHLY FINAL 083653

2010-10-31 CYCLE 3 12 12 56 RUN DATE 08-NOV-10

D13 F001925 INVESTMENT DETAIL W/ CUSIP
THE AHMANSON FOUNDATION 31 OCTOBER 2010
J W BRISTOL & CO FIXED

PAGE 8
M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,000,000 0000	U S TREASURY NOTE 4 375% 12/15/2010 DD 12/15/05 912828EQ9	1,057,968 75	100 5000	1,005,000 00	52,968 75-
5,300,000 0000	U S TREASURY NOTE 4 625% 10/31/2011 DD 10/31/08 912828FW5	5,545,406 25	104 3480	5,530,444 00	14,962 25-
340,000 0000	U S TREASURY NOTE 4 750% 01/31/2012 DD 01/31/07 912828GF1	341,115 62	105 6130	359,084 20	17,968 58
TOTAL INVESTMENTS FIXED INCOME SECURITIES		84,461,237 68		90,511,659 48	6,050,421 80
TOTAL INVESTMENT		108,032,232 30		114,082,654 10	6,050,421 80



Category	Security Description 1	Prior Period Shares/Par	Current Period Shares/Par	Prior Period Base Cost	Current Period Base Cost	Prior Period Base Market Value	Current Period Base Market Value	Prior Period Base Unrealized Gain/Loss	Current Period Base Unrealized Gain/Loss
GRAND TOTAL		104,857,788.182	104,963,189.782	108,847,840.67	109,860,281.08	114,796,707.85	115,110,702.58	5,949,066.98	6,050,421.80
CASH & CASH EQUIVALENTS		19,937,103.110	23,570,994.620	20,741,389.23	24,599,043.40	20,741,380.25	24,599,043.40	0.00	0.00
	INTEREST RECEIVABLE	0.000	0.000	804,277.14	1,028,048.78	804,277.14	1,028,048.78	0.00	0.00
	REGISTERED INVESTMENT COMPANIES	19,937,103.110	23,570,994.620	19,937,103.11	23,570,994.62	19,937,103.11	23,570,994.62	0.00	0.00
	BLACKROCK TREAS TR DOLLAR	19,937,103.110	23,570,994.620	19,937,103.11	23,570,994.62	19,937,103.11	23,570,994.62	0.00	0.00
FIXED INCOME SECURITIES		84,920,686.072	81,382,195.162	88,106,260.42	84,461,237.68	84,855,327.40	90,511,659.48	5,949,066.98	6,050,421.80
	CORPORATE DEBT INSTRUMENTS	36,348,799.361	36,306,383.711	38,892,350.01	36,851,439.99	40,049,669.92	40,144,184.43	3,157,319.91	3,292,744.49
	U S GOVERNMENT SECURITIES	48,571,886.711	45,075,811.451	51,213,910.41	47,609,797.69	54,005,657.48	50,367,475.00	2,781,747.07	2,757,677.31

Comparative Investment - Investment Detail Oct 2010



Category	Security Description 1	Prior Period Shares/Par	Current Period Shares/Par	Prior Period Base Cost	Current Period Base Cost	Prior Period Base Market Value	Current Period Base Market Value	Prior Period Base Unrealized Gain/Loss	Current Period Base Unrealized Gain/Loss
GRAND TOTAL		104,857,799.182	104,953,189.762	103,847,840.87	109,090,281.01	114,795,707.85	115,110,702.88	5,948,056.98	6,050,421.80
CASH & CASH EQUIVALENTS		19,837,103.110	23,570,994.820	20,741,350.25	24,599,043.40	20,741,380.25	24,599,043.40	0.00	0.00
	INTEREST RECEIVABLE	0.000	0.000	804,277.14	1,028,048.78	804,277.14	1,028,048.78	0.00	0.00
	REGISTERED INVESTMENT COMPANIES	19,837,103.110	23,570,994.820	19,937,103.11	23,570,994.82	19,837,103.11	23,570,994.82	0.00	0.00
	BLACKROCK TREX TR DOLLAR	19,837,103.110	23,570,994.820	19,937,103.11	23,570,994.82	19,837,103.11	23,570,994.82	0.00	0.00
FIXED INCOME SECURITIES		84,920,696.072	81,382,195.162	88,106,260.42	84,461,237.68	84,055,327.40	80,511,659.48	5,948,056.98	6,050,421.80
CORPORATE DEBT INSTRUMENTS		36,348,790.361	36,306,343.711	36,892,350.01	36,851,439.99	40,049,809.92	40,144,184.48	3,157,319.21	3,292,744.43
	AMERICAN EXPRESS CREDIT CORP	4,400,000.000	4,400,000.000	4,808,809.00	4,808,809.00	4,808,809.00	4,808,809.00	0.00	0.00
	AMERICREDIT AUTOMOBILE REC 1 B	1,185,000.000	1,185,000.000	1,303,183.78	1,303,183.78	1,370,902.80	1,388,882.30	87,709.85	83,708.65
	AMERICREDIT AUTOMOBILE REC 1 C	700,000.000	700,000.000	883,380.83	883,380.83	871,800.00	877,858.00	-11,880.83	-7,534.83
	AMERICREDIT AUTOMOBILE REC 2 B	1,000,000.000	1,000,000.000	889,884.80	889,884.80	1,025,840.00	1,021,280.00	23,875.00	21,215.00
	BANC OF AMERICA MORTGAGE 3 2A8	700,000.000	700,000.000	780,803.82	771,243.23	889,389.48	879,598.98	-89,504.14	-81,848.27
	BAAT 2008-2A A3	1,385,000.000	1,385,000.000	1,411,783.89	1,411,783.89	1,412,296.15	1,411,029.89	472.64	755.04
	CANADIAN NATURAL RESOURCES LTD	740,000.000	740,000.000	658,082.00	658,082.00	845,977.00	878,535.40	207,895.60	220,453.40
	CARMAX AUTO OWNER TRUST 2 B	800,000.000	800,000.000	838,912.81	838,912.81	838,253.00	838,267.00	35,440.38	38,454.38
	CARMAX AUTO OWNER TRUST 1 B	510,000.000	510,000.000	511,881.54	511,881.54	526,354.50	530,881.40	17,872.86	19,299.86
	CITIMORTGAGE ALTERNATN A1 2A1	778,823.008	782,368.296	778,245.18	780,814.84	771,843.57	780,588.89	-3,401.81	-227.85
	COLLEGE & UNIVERSITY FACIL 2 D	808,867.070	808,867.070	413,543.83	413,543.83	523,748.04	521,821.82	112,804.35	108,077.52
	CONTINENTAL AIRL 87-4 CL A4	618,188.820	518,188.820	623,148.01	623,148.01	541,878.10	545,848.37	8,822.89	12,703.38
	CONTINENTAL AIRLINES 88-1A	173,213.083	173,213.083	188,380.87	188,380.87	177,212.84	181,878.75	10,832.07	15,598.18
	CONTINENTAL AIRLINES 2000-1 CL	183,747.828	183,747.828	180,841.80	180,841.80	209,247.85	213,808.88	18,408.08	22,785.38
	STAPLES INC	4,000,000.000	4,000,000.000	4,353,250.00	4,353,250.00	4,853,000.00	4,854,080.00	507,750.00	509,430.00
	FORD CR AUTO OWNER 2008C A4B	1,840,000.000	1,840,000.000	1,783,738.88	1,783,738.88	1,871,484.00	1,859,053.20	77,737.44	78,138.64
	FORD MOTOR CREDIT CO LLC	2,300,000.000	2,300,000.000	2,290,825.00	2,290,825.00	2,448,098.00	2,478,888.00	158,471.00	188,261.00
	MCDONALD'S CORP	1,300,000.000	1,300,000.000	1,328,265.00	1,328,265.00	1,581,852.00	1,581,511.50	253,287.00	253,246.50
	KRAFT FOODS INC	2,800,000.000	2,800,000.000	2,948,304.50	2,948,304.50	3,255,888.00	3,271,880.00	309,883.50	323,259.50
	NORTHWEST AIRL PRT 02 1 CL G2	1,883,281.728	1,883,281.728	1,877,203.81	1,877,203.81	2,003,228.03	2,043,083.28	128,624.22	165,883.45
	PACCAR INC	2,400,000.000	2,400,000.000	2,487,844.00	2,487,844.00	2,871,980.00	2,861,544.00	384,016.00	373,800.00
	HOME DEPOT INC	3,850,000.000	3,850,000.000	3,788,917.50	3,788,917.50	4,118,219.50	4,118,219.50	329,302.00	329,302.00
	QSR MORTGAGE LOAN TRUS 10F 5A1	1,175,888.370	1,188,888.250	1,088,801.00	1,088,801.00	1,143,427.81	1,146,719.20	57,926.81	57,926.81
	KRAFT FOODS INC	775,000.000	775,000.000	858,444.74	858,444.74	980,707.25	980,048.60	122,262.51	121,600.86
U. S. GOVERNMENT SECURITIES		48,571,905.711	45,075,833.451	51,213,910.41	47,608,787.69	54,005,557.48	50,387,475.00	2,791,747.07	2,757,677.31
	GNMA POOL 80681142	538,188.361	537,851.041	517,789.83	518,313.88	683,218.82	686,458.88	65,428.99	70,145.82
	GNMA POOL 80351377	11,849,878	11,804,588	11,008.84	10,984.88	12,885.05	12,830.79	1,876.23	1,845.93
	GNMA POOL 80721307	4,231,853.270	4,223,772.890	4,385,878.14	4,380,521.38	4,512,833.30	4,541,522.43	117,654.18	152,001.04
	GNMA POOL 80785558	736,860.860	722,029.040	705,888.47	705,715.79	785,571.83	778,011.28	79,683.18	72,285.49
	GNMA POOL 80383388	1,085,241	1,082,371	1,080,882	1,048,118	1,184.83	1,182.88	134.21	144.33
	GNMA POOL 80370885	1,823,083	1,812,123	871.08	866.84	1,808.00	1,811.88	1,134.82	1,145.44
	GNMA POOL 80371080	82,257,836	81,888,445	80,941.72	80,882.83	87,818.88	88,198.00	8,977.24	8,903.87
	GNMA POOL 80358729	13,853,078	13,833,308	13,730.83	13,801.30	15,080.37	15,100.88	1,269.84	1,480.58
	GNMA POOL 80374630	25,772,330	25,840,800	25,838.87	24,817.38	28,115.80	28,280.47	3,178.98	3,443.09
	GNMA POOL 80388718	38,838,382	38,711,832	33,788.81	35,647.44	40,297.17	40,433.13	4,830.38	4,905.67
	FNMA GTD REMIC PRT 87-11 CL E	117,803,380	114,884,210	108,428.21	108,280.17	132,883.87	131,080.73	24,134.38	24,800.88
	GNMA POOL 80540658	865,884,580	854,782,340	803,243.18	800,235.84	1,024,405.96	898,338.75	116,163.77	118,101.21
	GNMA POOL 80319308	6,288,580	6,258,270	6,252.88	6,211.88	7,223.87	7,274.87	1,071.31	1,162.73
	GNMA POOL 80320185	44,887,180	44,288,000	43,807.23	43,709.77	51,849.10	52,314.28	7,861.87	8,804.52
	GNMA POOL 80321842	15,335,588	15,281,338	15,230.88	15,147.18	17,828.31	17,983.00	2,608.49	2,833.88

Comparative Investment - Investment Detail Oct 2010

BNY MELLON

Category	Security Description 1	Prior Period Shares/Par	Current Period Shares/Par	Prior Period Basis Cost	Current Period Basis Cost	Prior Period Basis Market Value	Current Period Basis Market Value	Prior Period Basis Unrealized Gain/Loss	Current Period Basis Unrealized Gain/Loss
	GNMA POOL #0324548	8,879,825	8,838,695	8,738.17	8,701.41	10,316.91	10,412.61	1,578.74	1,711.10
	GNMA POOL #0780128	22,882,099	22,877,688	22,772.14	22,489.98	28,038.79	28,074.87	3,288.85	3,584.71
	GNMA POOL #0780348	4,375,339	4,301,989	4,873.63	4,285.18	4,378.59	4,282.91	-297.03	-302.25
	GNMA POOL #0782580		3,727,775.858		4,047,648.90		4,847,248.02		-302.88
	GNMA POOL #0728807	1,143,444.020	1,123,857.780	1,187,783.47	1,187,407.34	1,219,380.14	1,207,832.41	31,627.87	40,425.17
	GNMA POOL #0815403	1,888,583.790	1,868,045.220	1,888,073.21	1,848,120.74	1,783,556.78	1,783,188.28	294,483.84	225,047.62
	GNMA POOL #0817947	1,782,889.510	1,725,482.740	1,732,885.67	1,698,844.72	1,819,814.18	1,873,784.33	168,748.81	177,119.81
	GNR GTD REMIC PRT 07-82 AG	608,333.001	588,140.871	818,188.01	802,736.07	828,065.29	808,784.87	8,877.28	13,029.80
	GNMA POOL #0738544	228,718.370	222,443.600	230,898.86	228,536.38	238,989.02	238,278.14	8,282.04	9,938.78
	GNMA POOL #0729237	2,709,428.870	2,586,662.840	2,834,883.67	2,717,803.59	2,888,295.42	2,760,811.44	83,332.85	72,707.68
	GNMA POOL #0374833	38,835.089	38,633.849	34,058.29	33,784.34	39,182.42	38,242.85	5,102.13	8,448.81
	GNMA POOL #0736282	4,340,728.150	4,403,380.250	4,716,882.49	4,674,011.23	4,842,278.97	4,732,400.82	125,588.57	158,389.59
	GNMA POOL #0550812	2,228,731.543	2,214,469.183	2,051,120.83	2,038,603.78	2,384,483.80	2,367,378.26	313,253.87	328,374.50
	GNMA POOL #0354751	33,659.845	32,552.175	32,669.88	31,488.26	36,720.34	35,868.67	4,180.45	4,371.31
	GNMA POOL #0317013	43,898.843	42,848.345	41,340.00	41,045.12	48,243.88	45,508.32	6,898.18	7,461.20
	TENNESSEE VALLEY AUTH BD	1,400,000.000	1,400,000.000	1,813,814.00	1,813,514.00	1,789,730.00	1,789,828.00	148,218.00	148,314.00
	U S TREASURY BOND	3,300,000.000	3,300,000.000	4,870,631.25	4,870,631.25	4,877,324.00	4,831,454.00	308,782.78	280,822.78
	U S TREASURY BOND	3,875,000.000	3,875,000.000	3,413,171.88	3,413,171.88	3,825,078.00	3,788,320.25	471,808.12	353,148.37
	U S TREASURY BOND	2,770,000.000		2,833,048.88		2,868,858.25		15,809.37	
	U S TREASURY NOTE	378,000,000	375,000,000	402,128.81	402,128.81	388,351.25	397,878.78	-3,777.88	-4,850.18
	U S TREASURY NOTE	3,100,000,000	3,100,000,000	2,838,203.13	2,838,203.13	3,485,498.00	3,503,861.00	668,294.87	664,767.87
	U S TREASURY NOTE	2,030,000,000	2,030,000,000	2,022,525.00	2,022,525.00	2,030,645.40	2,023,232.00	8,130.40	707.00
	U S TREASURY NOTE	1,000,000,000	1,000,000,000	1,057,888.78	1,057,888.78	1,006,830.00	1,005,000.00	-49,418.78	-62,888.78
	U S TREASURY NOTE	6,300,000,000	6,300,000,000	8,845,408.25	8,845,408.25	8,548,820.00	8,530,444.00	1,873.78	-14,862.25
	U S TREASURY NOTE	340,000,000	340,000,000	341,118.82	341,118.82	380,175.80	350,084.20	18,039.80	17,868.88
	COMMIT TO PUR GNMA SF MTO	4,000,000.000		4,343,125.00		4,334,180.00		-9,945.00	

**The Ahmanson Foundation
Line 13 Investments - Other
Book Value and Market Value
October 31, 2010**

95-6089998

	<u>Genesis</u>	<u>Wellington-DIH</u>	<u>Total</u>
Total Other Investments	<u>\$ 53,030,170</u>	<u>\$ 50,035,638</u>	<u>\$ 103,065,808</u>

**The Ahmanson Foundation
Line 13 Investments - Other
Book Value and Market Value
October 31, 2010**

95-6089998

Genesis Emerging Markets, L.P.

77,598.188 shares at \$683.3944 NAV per share

\$ 53,030,170

THE BANK OF NEW YORK MELLON.

TRDD13 D13F50244802 ANNUAL FINAL 185759
D13 F502446 INVESTMENT SUMMARY 31 OCTOBER 2010
THE AHMANSON FOUNDATION
GENESIS

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 1
M1001

<u>INVESTMENT DISTRIBUTION</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
CASH EQUIVALENTS	2,148.48	2,148.48	0.00
PRIVATE EQUITY	21,320,287.26	53,030,169.77	31,709,882.51
TOTAL INVESTMENTS	21,322,435.72	53,032,318.23	31,709,882.51



THE BANK OF NEW YORK MELLON.

TRDD13 D13F50244602 ANNUAL FINAL 165759

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11

D13 F502446 INVESTMENT DETAIL W/ CUSIP

PAGE 1

THE AHMANSON FOUNDATION

31 OCTOBER 2010

M1111

GENESIS

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS CASH EQUIVALENTS</u>					
2,148 4600	BLACKROCK TRES TR DOLLAR 996211918	2,148 46	100.0000	2,148 46	0 00
TOTAL INVESTMENTS CASH EQUIVALENTS		2,148 46		2,148 46	0 00
<u>INVESTMENTS PRIVATE EQUITY</u>					
77,598 1880	GENESIS EMERGING MARKETS LP 999137854	21,320,287 28	683 3944	53,030,169 77	31,709,882 51
TOTAL INVESTMENTS PRIVATE EQUITY		21,320,287 28		53,030,169 77	31,709,882 51
TOTAL INVESTMENT		21,322,435 72		53,032,318 23	31,709,882 51

**The Ahmanson Foundation
Line 13 Investments - Other
Book Value and Market Value
October 31, 2010**

95-6089998

Wellington DIH

3,335,709.1950 shares at \$15.00 NAV per share

\$ 50,035,638



THE BANK OF NEW YORK MELLON.

TRDD13 D13F50249002 ANNUAL FINAL 165759

INVESTMENT SUMMARY

31 OCTOBER 2010

2010-10-31 CYCLE A 00 14 23 RUN DATE: 11-JAN-11
PAGE 1
M1001

D13 F502490
THE AHMANSON FOUNDATION
WELLINGTON DIH

<u>INVESTMENT DISTRIBUTION</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
PRIVATE EQUITY	46,800,000 00	50,035,637 93	3,235,637 93
TOTAL INVESTMENTS	46,800,000 00	50,035,637 93	3,235,637 93



THE BANK OF NEW YORK MELLON.

TRDD13 D13F50249002 ANNUAL FINAL 185759
D13 F502490
THE AHMANSON FOUNDATION
WELLINGTON DIH

INVESTMENT DETAIL W/ CUSIP
31 OCTOBER 2010

2010-10-31 CYCLE A 00 14 23 RUN DATE 11-JAN-11
PAGE 1
M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS PRIVATE EQUITY</u>					
3,335,709 1950	WELLINGTON CTF DIH 999146378	46,800,000 00	15 0000	50,035,637 93	3,235,637 93
TOTAL INVESTMENTS PRIVATE EQUITY		46,800,000 00		50,035,637 93	3,235,637 93
TOTAL INVESTMENT		46,800,000 00		50,035,637 93	3,235,637 93

2009

Federal Statements

Client 1

The Ahmanson Foundation

95-6089998

Statement 11
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 389,339.	\$ 389,339.	\$ 0.	\$ 0.
Buildings	2,420,813.	1,452,488.	968,325.	968,325.
Improvements	25,182.	25,182.	0.	0.
Land	2,150,000.		2,150,000.	2,150,000.
Miscellaneous	278,199.	270,795.	7,404.	7,404.
Total	<u>\$ 5,263,533.</u>	<u>\$ 2,137,804.</u>	<u>\$ 3,125,729.</u>	<u>\$ 3,125,729.</u>

Statement 12
Form 990-PF, Part II, Line 15
Other Assets

	Fair Market Value
457 (b) Employee Deferral.....	\$ 146,192.
Paintings.....	268,309.
Program-Related Investment.....	1,400,000.
Rounding.....	1.
Rounding.....	
Total	<u>\$ 1,814,502.</u>

2009

Federal Statements

Client 1

The Ahmanson Foundation

95-6089998

7/18/11

09 20AM

Statement 13
Form 990-PF, Part II, Line 22
Other Liabilities

457 (b) Employee Deferral	\$	146,192.
Total	\$	<u>146,192.</u>

Statement 14
Form 990-PF, Part III, Line 3
Other Increases

Unrealized Gains	\$	114,254,458.
Total	\$	<u>114,254,458.</u>

2009

Federal Statements

Statement 15
 Form 990-PF, Part VIII, Line 1
 List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
William H. Ahmanson 9215 Wilshire Blvd. Beverly Hills, CA 90210	Trustee/President 40.00	400,000.	\$ 68,509.	\$ 0.
Howard F. Ahmanson 9215 Wilshire Blvd. Beverly Hills, CA 90210	Trustee 1.00	0.	0.	0.
Lloyd E. Cotsen 9215 Wilshire Blvd. Beverly Hills, CA 90210	Trustee 1.00	0.	0.	0.
Robert M. DeKruif 9215 Wilshire Blvd. Beverly Hills, CA 90210	Trustee 1.00	0.	0.	0.
Robert F. Erburu 9215 Wilshire Blvd. Beverly Hills, CA 90210	Emeritus 1.00	0.	0.	0.
Karen A. Hoffman 9215 Wilshire Blvd. Beverly Hills, CA 90210	Trustee/Managing Dir. 26.00 & Secretary	156,265.	42,669.	0.
Stephen D. Rountree 9215 Wilshire Blvd. Beverly Hills, CA 90210	Trustee 1.00	0.	0.	0.
John B. Wagner 9215 Wilshire Blvd. Beverly Hills, CA 90210	Trustee 1.00	\$ 0.	\$ 0.	\$ 0.
Stephen D. Yslas 9215 Wilshire Blvd. Beverly Hills, CA 90210	Trustee 1.00	0.	0.	0.
Kristen K. O'Connor 9215 Wilshire Blvd. Beverly Hills, CA 90210	CFO & Treasurer 40.00	213,679.	73,745.	0.
		Total	\$ <u>769,944.</u>	\$ <u>184,923.</u>
				\$ <u>0.</u>

2009**Federal Statements**

Client 1

The Ahmanson Foundation

95-6089998

**Statement 16
Form 990-PF, Part VIII, Line 3
Compensation of Five Highest Paid Contractors**

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
Wellington Management Company 2 Embarcadero Center, Ste 1645 San Francisco, CA 94111	Investment	607,172.
John W. Bristol & Co. 48 Wall Street, 18th Floor New York, NY 10005	Investment	589,863.
Capital Guardian Trust Company 333 South Hope Street Los Angeles, CA 90071	Investment	349,153.
Wells Capital Management: Benson Value Team 5335 SW Meadows Road Lake Oswego, OR 97035	Investment	164,813.
The Bank of New York Mellon 400 South Hope Street Los Angeles, CA 90071	Investment	113,550.

Total \$ 1,824,551.

The Ahmanson Foundation

IRS Report

From 11/1/2009 To 10/31/2010

Fund: All Funds

*Paid
Amount*

<p>100 Black Men of Los Angeles 3701 Stocker St., Ste. 309B Los Angeles, CA 90008 <i>Toward the Young Black Scholars program</i></p>	25,000
<p>1in6 P O. Box 222033 Santa Clarita, CA 91322 <i>Toward Web site enhancements for program expansion</i></p>	30,000
<p>A Better LA 1150 S. Olive St., Ste. 340 Los Angeles, CA 90015 <i>Toward the LAC Office of Gang Reduction and Youth Development's Summer Night Lights program, 2010</i></p>	100,000
<p>A Better LA 1150 S. Olive St., Ste. 340 Los Angeles, CA 90015 <i>General program support</i></p>	32,000
<p>A Noise Within 234 South Brand Boulevard Glendale, CA 91204 <i>Additional support toward the Performing Arts and Education facility</i></p>	500,000
<p>A Place Called Home 2830 South Central Ave. Los Angeles, CA 90011 <i>Toward technology upgrades</i></p>	45,000
<p>A World Fit For Kids 678 So La Fayette Park Pl. Los Angeles, CA 90057 <i>For acquisition of a 12-passenger van</i></p>	45,000
<p>AbilityFirst 1300 East Green St. Pasadena, CA 91106 <i>Toward equipment and renovations</i></p>	25,000
<p>Access Books P.O. Box 64951 Los Angeles, CA 90064 <i>For book acquisitions for 3 school libraries in the Compton Unified School District</i></p>	27,500

Tuesday, November 02, 2010

Page 1 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Agora Foundation 417 Bryant Circle Ojal, CA 93023 <i>For Los Angeles County teachers' participation in the Teachers for Lifelong Learning program</i>	30,000
Al Wooten Jr. Youth and Adult Cultural Education Center 9106 South Western Avenue Los Angeles, CA 90047 <i>Toward the College Track program</i>	35,000
Alisa Ann Ruch California Burn Foundation 2501 W. Burbank Blvd., Ste. 201 Burbank, CA 91505 <i>Toward website enhancement and acquisition of technology, equipment, and outreach materials</i>	20,000
Alzheimer's Disease & Related Disorders Association, Inc. 5900 Wilshire Blvd. Suite 1100 Los Angeles, CA 90036 <i>Toward the Los Angeles Caregiver Notebook</i>	30,000
Amanecer Community Counseling Service 1200 Wilshire Blvd., Suite 208 Los Angeles, CA 90017 <i>Toward the Basic Life Skills training program for teen clients</i>	40,000
American Cancer Society / California Division San Gabriel Valley Unit 50 North Hill Avenue Pasadena, CA 91106 <i>Toward the Relay for Life</i>	1,000
American Diabetes Association, California Affiliate Los Angeles Office 5200 W. Century Blvd., Ste. 480 Los Angeles, CA 90045 <i>For acquisition of outreach and education materials for minorities</i>	40,000
American Film Institute 2021 N. Western Avenue Los Angeles, CA 90027 <i>Toward the "AFI Catalog of Feature Films, 1974-2009" new model for cataloging</i>	100,000
American Foundation for AIDS Research 120 Wall St., 13th Fl. New York, NY 10005-3908 <i>General support of AIDS research</i>	10,000
American Friends of The Hebrew University, Inc. 9911 W. Pico Blvd., Suite 1520 Los Angeles, CA 90035-2716 <i>Toward the endowment fund for tumor immunology research at the Lautenberg Center</i>	25,000

Tuesday, November 02, 2010

Page 2 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

American Indian College Fund 8333 Greenwood Blvd. Denver, CO 80221-4488 <i>Toward the Special Scholarship Program for California based students</i>	27,500
American National Red Cross, Los Angeles County Chapter 11355 Ohio Ave. Los Angeles, CA 90025 <i>Toward Haitian Earthquake relief efforts</i>	50,000
Angels Way Maternity Home P. O. Box 70 Woodland Hills, CA 91365 <i>For hardscape improvements</i>	16,300
Animal Rescue League of Western Pennsylvania 6620 Hamilton Ave. Pittsburgh, PA 15206 <i>For acquisition of an industrial washing machine</i>	10,000
Aquarium of the Pacific 100 Aquarium Way Long Beach, CA 90802 <i>Toward educational components of the new Animal Care Center</i>	250,000
Archdiocese of Los Angeles Cathedral Development 555 West Temple St. Los Angeles, CA 90012 <i>Toward needs of Blessed Sacrament school</i>	50,000
Archdiocese of Los Angeles Cathedral Development 555 West Temple St. Los Angeles, CA 90012 <i>Additional support toward the Plaza's Maintenance Endowment</i>	500,000
Archdiocese of Los Angeles Cathedral Development 555 West Temple St. Los Angeles, CA 90012 <i>Toward the Catholic School Marketing Initiative</i>	75,000
Archer School for Girls 11725 Sunset Blvd. Los Angeles, CA 90049 <i>Toward Phase II of the 1:1 Laptop Environment Initiative</i>	100,000
Armory Center for the Arts 145 North Raymond Avenue Pasadena, CA 91103 <i>Toward acquisition of art supplies for the Armory Artists in the Community and Art High programs</i>	45,000

Tuesday, November 02, 2010

Page 3 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Art Center College of Design 1700 Lida Street P.O. Box 7197 Pasadena, CA 91109 <i>For technology upgrades for the Ahmanson Auditorium</i>	157,000
Art Center College of Design 1700 Lida Street P.O. Box 7197 Pasadena, CA 91109 <i>Scholarship support, 2010-2011</i>	75,000
Assistance League of Southern California 1370 North St. Andrews Place Los Angeles, CA 90028-8592 <i>Toward Operation School Bell</i>	5,000
Assistance League of Southern California 1370 North St. Andrews Place Los Angeles, CA 90028-8592 <i>Toward the Children's Services Program</i>	100,000
Azusa Pacific University 901 East Alosta Ave. P.O. Box 7000 Azusa, CA 91702-7000 <i>Scholarship support, 2010-2011</i>	75,000
Azusa Pacific University 901 East Alosta Ave. P.O. Box 7000 Azusa, CA 91702-7000 <i>Toward construction of the Science Center</i>	300,000
Bet Tzedek 145 South Fairfax Ave., Ste 200 Los Angeles, CA 90036-2172 <i>General program support</i>	1,000
Bethune Theatredanse 3342 Barham Blvd. Los Angeles, CA 90068 <i>For acquisition of two media screens</i>	32,000
Bienvenidos Children's Center, Inc. 316 W. 2nd St., Ste. 800 Los Angeles, CA 90012 <i>Toward matching monies for the Project Escuelita program</i>	75,000

Tuesday, November 02, 2010

Page 4 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Biola University 13800 Biola Avenue La Mirada, CA 90639-0001 <i>Scholarship support, 2010-2011</i>	75,000
Bishop Conaty/Our Lady of Loretto High School 2900 West Pico Boulevard Los Angeles, CA 90006-3802 <i>Additional scholarship support for academic, 2010-2011</i>	20,000
Bishop Conaty/Our Lady of Loretto High School 2900 West Pico Boulevard Los Angeles, CA 90006-3802 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Bishop Mora Salesian High School 960 Soto Street Los Angeles, CA 90023-1396 <i>Additional scholarship support for academic 2010-2011</i>	20,000
Bishop Mora Salesian High School 960 Soto Street Los Angeles, CA 90023-1396 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Bishop's School 7607 La Jolla Boulevard La Jolla, CA 92037 <i>General support</i>	5,000
Blessed Sacrament School 6641 Sunset Boulevard Hollywood, CA 90028 <i>Toward school outreach</i>	25,000
Boys & Girls Club of Carson 18710 So. Wilmington Ave., Ste. 104 Rancho Dominguez, CA 90220 <i>For acquisition of a 12-passenger van</i>	40,000
Boys and Girls Club of Burbank 2244 N. Buena Vista St. Burbank, CA 91504 <i>General program support due to increase in demand for services</i>	25,000
Boys and Girls Club of Hollywood 850 North Cahuenga Boulevard Hollywood, CA 90038 <i>For repairs to the roof and renovation of four bathrooms</i>	70,000

Tuesday, November 02, 2010

Page 5 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Boys and Girls Club of Venice 2232 Lincoln Boulevard Venice, CA 90291 <i>Toward renovation of the Teen Lounge</i>	100,000
Boys and Girls Clubs of the Los Angeles Harbor 1200 South Cabrillo Avenue San Pedro, CA 90731 <i>Toward the College Bound Program at the Wilmington Teen Center and Port of Los Angeles Club</i>	30,000
Breast Cancer Network of Strength 212 W. Van Buren St., Ste. 1000 Chicago, IL 60607-3501 <i>Toward the Southern California program</i>	2,500
Brentwood School 100 South Barrington Place Los Angeles, CA 90049 <i>Additional scholarship support for academic 2010-11</i>	10,000
Brentwood School 100 South Barrington Place Los Angeles, CA 90049 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Buckley School 3900 Stansbury Avenue Sherman Oaks, CA 91423-4618 <i>Additional scholarship support for academic 2010-11</i>	10,000
Buckley School 3900 Stansbury Avenue Sherman Oaks, CA 91423-4618 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Burbank Temporary Aid Center 1304 West Burbank Blvd. Burbank, CA 91506 <i>Toward program support due to increase in demand for services</i>	60,000
Burbank Temporary Aid Center 1304 West Burbank Blvd Burbank, CA 91506 <i>Toward program support for the Food Pantry</i>	30,000
California Institute of Technology 1201 East California Pasadena, CA 91125 <i>Scholarship support, 2010-2011</i>	75,000

Tuesday, November 02, 2010

Page 6 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

California Institute of the Arts 24700 McBean Parkway Valencia, CA 91355-2397 <i>Over five years; \$1,000,000 for Annual Scholarship support and \$1,000,000 toward establishment of the William Hayden Ahmanson Endowed Scholarship Fund</i>	400,000
California International Theatre Festival 3714 Whitespeak Dr. Sherman Oaks, CA 91403 <i>Toward program support</i>	5,000
California Lutheran University 60 West Olsen Road, #1300 Thousand Oaks, CA 91360-2700 <i>General support</i>	20,000
California Lutheran University 60 West Olsen Road, #1300 Thousand Oaks, CA 91360-2700 <i>Scholarship support, 2010-2011</i>	75,000
California Pacific Medical Center Foundation 2015 Steiner St., 2nd Fl. San Francisco, CA 94115 <i>Toward the Patient Assistance Program</i>	25,000
California Science Center Foundation 700 State Drive Los Angeles, CA 90037 <i>Toward the 2010 Summer Educational Youth Jobs Corps program at the Los Angeles Natural History Museum</i>	47,000
California State University Northridge Foundation 18111 Nordhoff St. Northridge, CA 91330-8388 <i>Additional support toward construction of the Valley Performing Arts Center</i>	500,000
Campbell Hall School P.O. Box 4036 4533 Laurel Canyon Boulevard North Hollywood, CA 91617-0036 <i>Additional scholarship support for academic 2010-11</i>	10,000
Campbell Hall School P.O. Box 4036 4533 Laurel Canyon Boulevard North Hollywood, CA 91617-0036 <i>Toward the capital campaign</i>	50,000

Tuesday, November 02, 2010

Page 7 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Campbell Hall School P.O. Box 4036 4533 Laurel Canyon Boulevard North Hollywood, CA 91617-0036 <i>Toward construction of the Arts and Education Center</i>	1,000,000
Campbell Hall School P.O. Box 4036 4533 Laurel Canyon Boulevard North Hollywood, CA 91617-0036 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Carmelite Sisters of the Sacred Heart 22 Farrell Houston, TX 77022-2609 <i>Toward the Chapel and conference room</i>	20,000
Carmelite Sisters of the Sacred Heart of Los Angeles 920 Alhambra Rd. Alhambra, CA 91801 <i>Toward scholarship funds</i>	10,000
Carnegie Institution of Washington 1530 P Street N.W. Washington, DC 20005-1910 <i>For technology upgrades for the observatories in Pasadena</i>	229,000
Cate School P.O Box 5005 Carpinteria, CA 93014-5005 <i>Additional scholarship support for academic 2010-2011</i>	20,000
Cate School P.O Box 5005 Carpintena, CA 93014-5005 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Cathedral High School 1253 Bishops Road Los Angeles, CA 90012-1453 <i>Toward scholarship support for families affected by the economic downturn</i>	31,000
Catholic Education Foundation 3424 Wilshire Boulevard, 3rd Fl. Los Angeles, CA 90010-2241 <i>Toward the Tuition Awards Program</i>	100,000
Cause Communications 1336 Fifth St. Santa Monica, CA 90401-1415 <i>Toward the Communications Toolkit</i>	50,000

Tuesday, November 02, 2010

Page 8 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Cedars-Sinai Medical Center 8700 Beverly Boulevard Los Angeles, CA 90048-1865 <i>Toward the Luis Warschaw Prostate Cancer Center</i>	5,000
Cedars-Sinai Medical Center 8700 Beverly Boulevard Los Angeles, CA 90048-1865 <i>Toward the Breast Cancer Project</i>	10,000
Cedars-Sinai Medical Center 8700 Beverly Boulevard Los Angeles, CA 90048-1865 <i>Toward the Luis Warschaw Prostate Cancer Center</i>	1,000
Cedars-Sinai Medical Center 8700 Beverly Boulevard Los Angeles, CA 90048-1865 <i>Additional support for acquisition of equipment for the Neurovascular Center</i>	220,000
Center for Early Education 563 North Alfred Street West Hollywood, CA 90048 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Center for Early Education 563 North Alfred Street West Hollywood, CA 90048 <i>Additional scholarship support for academic 2010-11</i>	10,000
Center Theatre Group of Los Angeles 601 W. Temple St. Los Angeles, CA 90012 <i>General program support</i>	10,000
Central City Community Outreach P.O. Box 13273 Los Angeles, CA 90013 <i>For classroom, kitchen and bathroom upgrades</i>	35,000
Central High School Foundation P.O. Box 31610 Omaha, NE 68131-0610 <i>Toward the 150th Anniversary Campaign in memory of Howard Fieldstead Ahmanson, William Hayden Ahmanson and Robert Howard Ahmanson</i>	50,000
Chaminade College Preparatory 10210 Oakdale Avenue Chatsworth, CA 91311 <i>Toward construction of the new Performing Arts Center</i>	250,000

Tuesday, November 02, 2010

Page 9 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Chaminade College Preparatory 10210 Oakdale Avenue Chatsworth, CA 91311 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Chaminade College Preparatory 10210 Oakdale Avenue Chatsworth, CA 91311 <i>Additional scholarship support for academic 2010-2011</i>	20,000
Chandler School 1005 Armada Dnve Pasadena, CA 91103-2802 <i>Additional scholarship support for academic 2010-11</i>	10,000
Chandler School 1005 Armada Drive Pasadena, CA 91103-2802 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Chapman University One University Drive Orange, CA 92866 <i>Scholarship support, 2010-2011</i>	75,000
Child S.H.A.R.E. Program, Inc. 1544 W. Glenoaks Blvd. Glendale, CA 91201 <i>For new air-conditioning, technology and signage</i>	64,000
Children's Bureau of Southern California 1910 Magnolia Ave Los Angeles, CA 90007 <i>Toward program support for the Development Center at Magnolia Place</i>	75,000
Children's Bureau of Southern California 1910 Magnolia Ave. Los Angeles, CA 90007 <i>General support of programs through the Angelic Auxiliary</i>	500
Children's Burn Foundation 5000 Van Nuys Blvd., Ste. 300 Sherman Oaks, CA 91403-1784 <i>Toward the Full Recovery Program</i>	50,000
Children's Center of the Antelope Valley 45111 No. Fern Ave. Lancaster, CA 93534 <i>For acquisition of a vehicle for the Art Smart For Families program</i>	100,000

Tuesday, November 02, 2010

Page 10 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Children's Dental Center 300 East Buckthorn Street Inglewood, CA 90301 <i>For capital improvements</i>	75,000
Children's Dental Foundation 455 East Columbia St. Long Beach, CA 90806 <i>Toward the IV Sedation Program</i>	80,000
Children's Hospital of Los Angeles 4650 Sunset Boulevard Los Angeles, CA 90027 <i>Toward the Vision Center</i>	50,000
Children's Hospital of Los Angeles 4650 Sunset Boulevard Los Angeles, CA 90027 <i>Toward the Vision Center programs in memory of "Soapy" Rountree</i>	10,000
Children's Hospital of Los Angeles 4650 Sunset Boulevard Los Angeles, CA 90027 <i>Toward program support</i>	10,000
Children's Institute, Inc. 711 So. New Hampshire Ave. Los Angeles, CA 90005 <i>Toward construction and renovation of the Otis Booth Campus</i>	500,000
Christ The King Church 624 N. Rossmore Blvd. Los Angeles, CA 90004 <i>For school facility upgrades and acquisition of academic books</i>	25,000
Christian Outreach Appeal P.O. Box 2490 Long Beach, CA 90801-2490 <i>Toward kitchen renovations and upgraded refrigeration</i>	40,000
Claremont Graduate University Harper Hall 100 150 East 10th Street Claremont, CA 91711-6160 <i>Toward Arts and Cultural Management Fellowships</i>	30,000
Claremont Graduate University Harper Hall 100 150 East 10th Street Claremont, CA 91711-6160 <i>Scholarship support, 2010-2011</i>	75,000

Tuesday, November 02, 2010

Page 11 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Claremont McKenna College 500 East Ninth Street Bauer Center Claremont, CA 91711-6400 <i>Toward acquisition of a van for the Dean of Students Office</i>	30,000
Claremont McKenna College 500 East Ninth Street Bauer Center Claremont, CA 91711-6400 <i>Scholarship support, 2010-2011</i>	75,000
CoachArt 3303 Wilshire Blvd., Ste. 320 Los Angeles, CA 90010 <i>Toward technology for the South L.A. expansion project</i>	5,000
Colburn School 200 South Grand Avenue Los Angeles, CA 90012 <i>Toward need-based scholarship support at the Community School</i>	25,000
Colonial Williamsburg Foundation, Inc. P.O. Box 1776 Williamsburg, VA 23187-1776 <i>For 5 Los Angeles County teachers' participation in the 2010 Summer Institute for Early American History</i>	12,500
Common Threads 500 N. Dearborn, Ste. 530 Chicago, IL 60654 <i>Toward Los Angeles program support</i>	25,000
Community Partners / College Match 719 Georgina Ave. Santa Monica, CA 90402 <i>Toward expenses for college visits and SAT prep classes</i>	37,500
Concern Foundation 1026 S. Robertson Blvd., Ste. 300 Los Angeles, CA 90035 <i>Toward research in tumor immunology at the Lautenberg Center</i>	50,000
Constitutional Rights Foundation 601 South Kingsley Drive Los Angeles, CA 90005 <i>Toward program support</i>	15,000
Constitutional Rights Foundation 601 South Kingsley Drive Los Angeles, CA 90005 <i>For 12 interns' participation in the Expanding Horizons Internship Program</i>	33,600

Tuesday, November 02, 2010

Page 12 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Convalescent Aid Society 3255 East Foothill Blvd. Pasadena, CA 91107 <i>Toward acquisition of loaner in-home medical equipment</i>	10,000
COPE Health Solutions 2400 So. Flower St. Lowman Bldg., 3rd Fl. Los Angeles, CA 90007-2629 <i>Toward technology upgrades</i>	100,000
Cornerstone Theatre Company 708 Traction Avenue Los Angeles, CA 90013 <i>For acquisition of technology and a phone system</i>	50,000
Council for Christian Colleges and Universities 321 8th St., N.E. Washington, DC 20002 <i>Toward the Washington Journalism Center</i>	50,000
Creighton University 2500 California Plaza Omaha, NE 68178-0115 <i>Scholarship support, 2010-2011</i>	75,000
Creighton University 2500 California Plaza Omaha, NE 68178-0115 <i>Toward construction of the Center for Student Life and Learning</i>	1,000,000
Crespi Carmelite High School 5031 Alonza Ave. Encino, CA 91316-3699 <i>Toward the biochemistry laboratory</i>	84,000
Crossroads School 1714 21st Street Santa Monica, CA 90404-3994 <i>Toward the Learning Disability Initiative</i>	50,000
Crossroads School 1714 21st Street Santa Monica, CA 90404-3994 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Crossroads School 1714 21st Street Santa Monica, CA 90404-3994 <i>Additional scholarship support for academic 2010-11</i>	10,000

Tuesday, November 02, 2010

Page 13 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

CSULA Foundation 5151 State University Drive Los Angeles, CA 90032-8500 <i>Toward the Honors College Director's Discretionary Fund</i>	25,000
CSULA Foundation 5151 State University Drive Los Angeles, CA 90032-8500 <i>Toward construction of a sustainable hydrogen fueling station</i>	200,000
Curtis School Foundation 15871 Mulholland Drive Los Angeles, CA 90049 <i>Additional scholarship support for academic 2010-11</i>	10,000
Curtis School Foundation 15871 Mulholland Drive Los Angeles, CA 90049 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Curtis School Foundation 15871 Mulholland Drive Los Angeles, CA 90049 <i>Toward facility improvements</i>	25,000
Deaf West Theatre 5112 Lankershim Boulevard North Hollywood, CA 91601 <i>For acquisition of audio and captioning equipment</i>	28,000
Dedication and Everlasting Love to Animals P.O. Box 9 Glendale, CA 91209 <i>General support</i>	2,500
Devil Pups, Inc. 3027 Townsgate Rd., Ste. 210 Westlake Village, CA 91361-5806 <i>Toward the Good Citizenship-Physical Development Program, 2010</i>	10,000
Doctors Without Borders USA, Inc. 333 Seventh Ave., 2nd Fl. New York, NY 10001-5004 <i>Toward Haitian Earthquake relief efforts</i>	50,000
Doctors Without Borders USA, Inc. 333 Seventh Ave., 2nd Fl. New York, NY 10001-5004 <i>Toward flood relief efforts in Pakistan</i>	50,000

Tuesday, November 02, 2010

Page 14 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Doheny Eye Institute 1450 San Pablo Street DEI.3050 Los Angeles, CA 90033 <i>Toward research at the A. Ray Irvine, Jr., M.D. Ophthalmic Pathology Laboratory</i>	25,000
Dolores Mission Elementary School Parochial 170 South Gless Street Los Angeles, CA 90033 <i>General support</i>	50,000
Don Bosco Technical Institute 1151 San Gabriel Boulevard Rosemead, CA 91770-4299 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Don Bosco Technical Institute 1151 San Gabriel Boulevard Rosemead, CA 91770-4299 <i>Additional scholarship support for academic 2010-11</i>	10,000
Door of Hope P.O. Box 90455 Pasadena, CA 91109-8964 <i>Toward program support due to economic downturn</i>	45,000
Dramatic Results 3308-10 Lime Ave. Signal Hill, CA 90755 <i>Toward the Math in a Basket Program, 2009/10</i>	50,000
Earthwatch Institute, Inc. 3 Clocktower Pl. Ste. 100 Box 75 Maynard, MA 01754-0075 <i>Toward LAUSD Teacher Awards, 2010</i>	45,000
Ecumenical Council of the Pasadena Area Churches P.O. Box 41125 Pasadena, CA 91114-8125 <i>Toward program support for the Food Pantry</i>	30,000
Educating Young Minds 3325 Wilshire Blvd., Ste. 400 Los Angeles, CA 90010 <i>Toward the tutoring program</i>	50,000
El Centro de Accion Social, Inc. 37 East Del Mar Boulevard Pasadena, CA 91105 <i>Toward the Youth Education program</i>	20,000

Tuesday, November 02, 2010

Page 15 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Elevate Your G.A.M.E. P.O. Box 5281 Compton, CA 90224 <i>Toward the mentoring program</i>	5,000
Elizabeth Glaser Pediatric AIDS Foundation 11150 Santa Monica Blvd., Ste. 1050 Santa Monica, CA 90025 <i>Toward research, prevention and treatment</i>	5,000
Environmental Charter High School 16315 Greivillea Ave. Lawndale, CA 90260 <i>Toward capital improvements to the sciene lab for the Extending Learning Beyond the Classroom Walls project</i>	100,000
Esperanza Community Housing Corporation 2337 South Figueroa Street Los Angeles, CA 90007 <i>For technology upgrades</i>	68,400
Ettie Lee Homes P.O. Box 339 5146 No. Maine Ave. Baldwn Park, CA 91706-0339 <i>For acquisition of a replacement van for the charter school</i>	30,000
Exceptional Children's Foundation A Corp. 8740 W. Washington Blvd. Culver City, CA 90232 <i>Toward the Special Children's Fund at the Kayne Eras Center</i>	25,000
Fairview Family and Friends 2501 Harbor Boulevard Costa Mesa, CA 92626 <i>General support</i>	7,500
Five Acres-Boys/Girls Aid Soc. of L.A. 760 West Mountain View Street Altadena, CA 91001-4996 <i>Toward establishment of the 10th grade at the non-public school</i>	75,000
Flintridge Preparatory School 4543 Crown Avenue La Canada Flintridge, CA 91011 <i>Additional scholarship support for academic 2010-2011</i>	20,000
Flintridge Preparatory School 4543 Crown Avenue La Canada Flintridge, CA 91011 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000

Tuesday, November 02, 2010

Page 16 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Flintridge Sacred Heart Academy 440 St. Katherine Drive La Canada Flintridge, CA 91011 <i>Additional scholarship support for academic 2010-2011</i>	20,000
Flintridge Sacred Heart Academy 440 St. Katherine Drive La Canada Flintridge, CA 91011 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Food for the Hungry 1224 E. Washington St. Phoenix, AZ 85034 <i>Toward disaster relief efforts in Southeast Asia</i>	5,000
Foothill Country Day School 1035 West Harrison Avenue Claremont, CA 91711 <i>Additional scholarship support for academic 2010-11</i>	10,000
Foothill Country Day School 1035 West Harrison Avenue Claremont, CA 91711 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Foothill Unity Center 415 W. Chestnut Ave. Monrovia, CA 91016 <i>Toward program support for the Food Pantry</i>	30,000
Foundation Center 79 Fifth Avenue New York, NY 10003-3076 <i>\$15,000 toward general support; \$15,000 FC Online activities</i>	30,000
Frick Collection 1 East 70th Street New York, NY 10021 <i>General support</i>	2,500
Friends of Pilgrim School 540 So. Commonwealth Ave. Los Angeles, CA 90020 <i>Toward the Headmaster's Special Needs Discretionary Fund</i>	15,000
Friends of Pilgrim School 540 So. Commonwealth Ave. Los Angeles, CA 90020 <i>Additional scholarship support for academic 2010-11</i>	10,000

Tuesday, November 02, 2010

Page 17 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Friends of Pilgrim School 540 So. Commonwealth Ave. Los Angeles, CA 90020 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Friends of Pilgrim School 540 So. Commonwealth Ave. Los Angeles, CA 90020 <i>Toward the Visiting Artist Program</i>	20,000
Friends of the Mt: Shasta Branch Library 515 E. Alma St. Mount Shasta, CA 96067 <i>Toward library branches most in need due to economic downturn</i>	5,000
Fuller Theological Seminary 135 N. Oakland Ave. Pasadena, CA 91182 <i>Toward renovation of the Library Computer Lab</i>	100,000
Gabriella Axelrad Education Foundation 631 S Commonwealth Ave. Los Angeles, CA 90005 <i>Toward the Everybody Dance! after-school program</i>	25,000
Girls and Gangs 1000 N Alameda St., Ste. 240 Los Angeles, CA 90012 <i>Toward the Securing My Future and Moving Forward programs</i>	35,000
Goodwill Industries of Southern California 342 N. San Fernando Rd. Los Angeles, CA 90031 <i>Toward capital improvements at the Los Angeles and San Fernando sites</i>	750,000
Grand Performances 350 South Grand Avenue, Suite A-4 Los Angeles, CA 90071 <i>Toward the free summer concerts program, 2010</i>	35,000
Great Beginnings for Black Babies, Inc. 301 N. Prarie Ave., Ste. 515 Inglewood, CA 90301 <i>Toward relocation expenses</i>	50,000
Greater Los Angeles Zoo Association 5333 Zoo Drive Los Angeles, CA 90027-1498 <i>Toward technology upgrades</i>	57,000

Tuesday, November 02, 2010

Page 18 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

GuideStar USA, Inc. 4801 Courthouse St., Ste. 220 Williamsburg, VA 23188-2678 <i>Toward program support</i>	5,000
Habitat for Humanity Int. / San Gabriel Valley 410 S. Irwindale Ave. Azusa, CA 91702 <i>Toward a challenge grant for the green build, Geneva Homes project</i>	100,000
Harmony Project 817 Vine Street, Ste. 212 Los Angeles, CA 90038 <i>General support</i>	20,000
Harvard-Westlake School 3700 Coldwater Canyon Road P.O. Box 1037 North Hollywood, CA 91604-0037 <i>General support</i>	2,500
Harvard-Westlake School 3700 Coldwater Canyon Road P.O. Box 1037 North Hollywood, CA 91604-0037 <i>Additional scholarship support for academic 2010-2011</i>	20,000
Harvard-Westlake School 3700 Coldwater Canyon Road P.O. Box 1037 North Hollywood, CA 91604-0037 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Harvey Mudd College 301 Platt Blvd. Claremont, CA 91711-5990 <i>Scholarship support, 2010-2011</i>	75,000
Hathaway-Sycamores Child and Family Services 210 South DeLacey Ave., Ste. 110 Pasadena, CA 91105-2074 <i>Toward acquisition of video-conferencing equipment for six sites</i>	25,000
Haven Hills, Inc. P.O. Box 260 Canoga Park, CA 91305 <i>For acquisition of furnishings and appliances for the shelter</i>	34,400
Hear Center 301 East Del Mar Boulevard Pasadena, CA 91101 <i>For acquisition of diagnostic equipment</i>	21,600

Tuesday, November 02, 2010

Page 19 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Heart of Compassion Distribution 600 S. Maple Ave. Montebello, CA 90640. <i>Toward acquisition of a refrigerated truck for the food distribution program</i>	64,400
HeArt Project 1140 N. Citrus Ave. Los Angeles, CA 90038 <i>Toward program bridge funding, 2009-2010</i>	75,000
Hebrew Union College Jewish Institute of Religion 3077 University Avenue Los Angeles, CA 90007-3796 <i>Toward the Sara Lee Chair for an Emerging Scholar in Jewish Education</i>	20,000
Hello Bully 4885-A McKnight Rd., #197 Pittsburgh, PA 15237 <i>General support</i>	5,000
Henry E. Huntington Library & Art Gallery 1151 Oxford Road San Marino, CA 91108 <i>Toward the Huntington Gardens</i>	25,000
Henry E. Huntington Library & Art Gallery 1151 Oxford Road San Marino, CA 91108 <i>Toward book acquisitions for the Library</i>	50,000
Henry E. Huntington Library & Art Gallery 1151 Oxford Road San Marino, CA 91108 <i>General support</i>	25,000
Henry E. Huntington Library & Art Gallery 1151 Oxford Road San Marino, CA 91108 <i>Over two years, for establishment of the Ahmanson Exhibition and Education Fund Endowment for the Boone Gallery</i>	1,500,000
Henry E. Huntington Library & Art Gallery 1151 Oxford Road San Manno, CA 91108 <i>General support</i>	50,000
Herald Christian Health Center 923 S. San Gabriel Blvd. San Gabriel, CA 91776 <i>Toward renovations to double clinic space</i>	50,000

Tuesday, November 02, 2010

Page 20 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Hillsides 940 Avenue 64 Pasadena, CA 91105-2711 <i>Toward the Family Connections program</i>	50,000
Hispanic College Fund 1301 K Street, NW, Ste. 450-A West Washington, DC 20005 <i>Toward the Los Angeles Hispanic Youth Institute</i>	15,000
Hollenbeck Police Activities League 4927 Huntington Dr. N. Los Angeles, CA 90032 <i>Toward The GOOD NEWS Kids journalism program</i>	15,000
Hollenbeck Police Business Council, Inc. 2015 East First Street Los Angeles, CA 90033 <i>For installation of security gates, cameras and intrusion response equipment</i>	61,200
Hollenbeck Police Business Council, Inc. 2015 East First Street Los Angeles, CA 90033 <i>Toward the 28th Annual Miracle on 1st Street Toy Giveaway Program</i>	5,000
Holy Family Church 1527 Fremont Ave. South Pasadena, CA 91030-3736 <i>Toward program support for the Food Pantry</i>	30,000
Holy Family Services Adoption & Foster Care 840 Echo Park Ave. Los Angeles, CA 90026 <i>Toward program support</i>	15,000
Holy Name of Jesus School 1955 W. Jefferson Blvd. Los Angeles, CA 90018 <i>Toward the 11th month school year</i>	25,000
Home Ownership for Personal Empowerment 21231 Hawthorne Boulevard Torrance, CA 90503 <i>Toward repairs and remodeling a 4-person residence in Long Beach</i>	50,400
Homes for Life Foundation 8939 So. Sepulveda Blvd. Suite 460 Los Angeles, CA 90045 <i>Toward acquisition of an Electronic Reporting System</i>	60,000

Tuesday, November 02, 2010

Page 21 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

HomeWord P.O. Box 1600 San Juan Capistrano, CA 92693 <i>Toward the Building of a Pure Foundation campaign</i>	25,000
Hope-Net 760 S. Westmoreland Ave. Los Angeles, CA 90005-1499 <i>Toward program support</i>	30,000
Hope-Net 760 S. Westmoreland Ave. Los Angeles, CA 90005-1499 <i>Toward program support</i>	15,000
House of Ruth Incorporated P.O. Box 459 Claremont, CA 91711 <i>Toward the Residential Children's Program</i>	50,000
Huntington Medical Research Institute 660 So. Fair Oaks Ave. Pasadena, CA 91105 <i>Toward research</i>	40,000
Idyllwild Arts Foundation 52500 Temecula Road P.O. Box 38 Idyllwild, CA 92349 <i>General support</i>	500
Imani Corporation 4859 W. Slauson Ave., Ste. 321 Los Angeles, CA 90056 <i>For acquisition of a replacement laptop</i>	900
Immaculate Heart High School 5515 Franklin Avenue Los Angeles, CA 90028 <i>Additional scholarship support for academic 2010-2011</i>	20,000
Immaculate Heart High School 5515 Franklin Avenue Los Angeles, CA 90028 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Independent School Alliance for Minority Affairs 1545 Wilshire Blvd., Ste. 711 Los Angeles, CA 90017 <i>Toward the minority student placement program, 2009-2010</i>	35,000

Tuesday, November 02, 2010

Page 22 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Inland Valley Council of Churches 1753 N. Park Ave., Pomona, CA 91768 <i>Toward program support</i>	30,000
INMED Partnerships for Children, Inc. MotherNet 409 East Palmer Street Compton, CA 90221 <i>Toward MotherNet's Embracing Our Youth mentoring program for children of incarcerated parents</i>	30,000
Inside Out Community Arts, Inc. 2210 Lincoln Blvd. Venice, CA 90291-3971 <i>Toward the 2009/10 School Project</i>	25,000
InsideOUT Writers 1680 N. Vine Street, Ste. 614 Hollywood, CA 90028 <i>Toward program supplies</i>	20,000
International Foundation for Art Research 500 Fifth Avenue, Suite 935 New York, NY 10110 <i>General support, 2010</i>	15,000
International Institute of Los Angeles 3845 Selig Place Los Angeles, CA 90031-3143 <i>Toward acquisition of equipment for the Child Nutrition Kitchen</i>	60,000
Iowa State University Ames, IA 50011 <i>Toward the Center for Town/Craft program</i>	50,000
Japanese American National Museum 369 East First Street Los Angeles, CA 90012 <i>Toward additional facility and technology upgrades and repairs</i>	100,000
Jeffrey Foundation 5470 W. Washington Blvd. Los Angeles, CA 90016 <i>Toward playground and office renovations</i>	50,000
Jewish Family Service of Los Angeles 3580 Wilshire Blvd., Ste. 700 Los Angeles, CA 90010 <i>Toward program support for Sova Food Pantry</i>	30,000

Tuesday, November 02, 2010

Page 23 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Jewish Family Service of Los Angeles 3580 Wilshire Blvd., Ste. 700 Los Angeles, CA 90010 <i>Toward purchase and implementation of a client tracking database system</i>	100,000
Job Training and Employment Corp. 88 North Street Hyannis, MA 02601 <i>Toward the Los Angeles Youth Community Development Council Project</i>	5,000
John Tracy Clinic 806 West Adams Boulevard Los Angeles, CA 90007-2505 <i>For pediatric audiology diagnostic equipment and replacement of the fire alarm system</i>	97,600
Johns Hopkins University Center for Talented Youth McAuley Hall 5801 Smith Ave., Ste. 400 Baltimore, MD 21209-3652 <i>To sponsor four Los Angeles students' participation in the Next Generation Venture Fund program, 2010</i>	100,000
Junipero Serra High School 14830 South Van Ness Avenue Gardena, CA 90249 <i>Additional scholarship support for academic 2010-2011</i>	20,000
Junipero Serra High School 14830 South Van Ness Avenue Gardena, CA 90249 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
KCET Community Television of Southern California 4401 Sunset Boulevard Los Angeles, CA 90027 <i>General support of operations</i>	50,000
KCET Community Television of Southern California 4401 Sunset Boulevard Los Angeles, CA 90027 <i>Toward costs of conversion to an independent public television station</i>	1,000,000
KCET Community Television of Southern California 4401 Sunset Boulevard Los Angeles, CA 90027 <i>Toward production of the SoCal Connected series</i>	750,000
KCET Community Television of Southern California 4401 Sunset Boulevard Los Angeles, CA 90027 <i>Toward program support</i>	25,000

Tuesday, November 02, 2010

Page 24 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Kids Community Clinic of Burbank 400 W. Elmwood Ave. Burbank, CA 91506 <i>For facility repairs, technology upgrades, dental equipment and supplies</i>	38,000
Kids In Sports 3980 S. Menlo Ave., Ste. 237 Los Angeles, CA 90037 <i>For acquisition of a cargo van</i>	34,800
Korean American Family Service Center 3727 W. 6th St., Ste. 320 Los Angeles, CA 90020 <i>For acquisition of technology, equipment and materials for the Korean American Domestic Violence Prevention Project</i>	25,000
L.A. Family Housing 7843 Lankershim Boulevard North Hollywood, CA 91605 <i>Toward the affordable housing unit rehabilitation campaign</i>	75,000
L.A. Works 570 West Avenue 26, Suite 400 Los Angeles, CA 90065-1000 <i>Toward technology upgrades</i>	45,000
LA Plaza de Cultura y Artes Foundation 501 No. Main St. Los Angeles, CA 90012 <i>Toward development of the education program</i>	550,000
LAC - USC Medical Center Foundation 1200 N. State St. Inpatient Tower, Rm. C2K100 Los Angeles, CA 90033 <i>Toward the Art Council Art Program</i>	7,500
LAMP, Inc. 527 S. Crocker St. Los Angeles, CA 90013 <i>General support toward operations</i>	25,000
LAMP, Inc. 527 S. Crocker St. Los Angeles, CA 90013 <i>For capital needs to complete the Build-A-Village Campaign</i>	94,000
Latino Theater Company 514 S. Spring St. Los Angeles, CA 90013 <i>Toward the 4th & 5th floor air conditioning project</i>	39,000

Tuesday, November 02, 2010

Page 25 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Legal Aid Foundation of Los Angeles 1102 Crenshaw Blvd. Los Angeles, CA 90019-3111 <i>Toward program support on the occasion of the Access to Justice Dinner honoring Stephen D. Yslas</i>	10,000
Legal Aid Foundation of Los Angeles 1102 Crenshaw Blvd. Los Angeles, CA 90019-3111 <i>Toward debt retirement on the new South Los Angeles office</i>	250,000
LeRoy Haynes Center for Children and Family Services Box 400 233 West Base Line Rd. LaVeme, CA 91750 <i>Toward roof repairs</i>	55,000
Leukemia, Lymphoma Society, Inc., San Diego 9150 Chesapeake Dr., Ste. 100 San Diego, CA 92123 <i>Toward the San Diego Team in Training program for the Nike Women's Half Marathon, San Francisco</i>	3,000
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071 <i>Toward program support</i>	25,000
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071 <i>Toward the online Live Homework Help program, Web-based educational databases and for evaluation</i>	260,000
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071 <i>Toward capital improvements</i>	25,000
Lifeline For Pets, Inc. P.O. Box 1373 Monrovia, CA 91016 <i>General support</i>	25,000
LINC Housing Corporation 110 Pine Ave., Ste 500 Long Beach, CA 90802-4422 <i>Toward furnishings for the Palace Hotel residential program for emancipated foster youth</i>	50,000

Tuesday, November 02, 2010

Page 26 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Lincoln Heights Tutorial Program 2618 Workman St., Rm. 13 Los Angeles, CA 90031 <i>Toward acquisition of materials, supplies and program support</i>	17,000
Live Again Recovery Homes P.O. Box 680 Lake Hughes, CA 93532 <i>For capital needs for an outdoor meeting area</i>	25,000
Los Angeles Child Guidance Clinic University Park Office 3031 So. Vermont Ave. Los Angeles, CA 90007 <i>Toward access and safety capital improvements</i>	50,000
Los Angeles Children's Chorus 585 E Colorado Blvd Pasadena, CA 91101 <i>General support</i>	5,000
Los Angeles County Museum of Natural History Foundation 900 Exposition Boulevard Los Angeles, CA 90007 <i>Toward the "Under the Sun: Los Angeles, California and the World" exhibit component</i>	750,000
Los Angeles Education Partnership 1055 W. 7th St., Ste. 200 Los Angeles, CA 90017 <i>Toward the Humanitas program</i>	300,000
Los Angeles Master Chorale Association 135 No. Grand Ave. Los Angeles, CA 90012-3013 <i>General support</i>	15,000
Los Angeles Mission 303 East 5th St. Los Angeles, CA 90013 <i>Toward renovation of and furnishings for the Breath of Life facility</i>	200,000
Los Angeles Mission 303 East 5th St. Los Angeles, CA 90013 <i>Toward the Meals for the Homeless program</i>	30,000
Los Angeles Mounted Police Foundation 3934 Rigall St. Los Angeles, CA 90039 <i>Toward facility renovations and equestrian equipment</i>	165,000

Tuesday, November 02, 2010

Page 27 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Los Angeles Opera Company 135 North Grand Avenue Los Angeles, CA 90012 <i>Toward program support</i>	300,000
Los Angeles Philharmonic Association 151 North Grand Avenue Los Angeles, CA 90012-3034 <i>General support</i>	25,000
Los Angeles Philharmonic Association 151 North Grand Avenue Los Angeles, CA 90012-3034 <i>Toward the Annual Fund</i>	3,000
Los Angeles Police Academy Magnet School Foundation 1529 Gilcrest Drive Beverly Hills, CA 90210 <i>Toward renovations and equipment for the Police Orientation and Preparation Program</i>	50,000
Los Angeles Police Historical Society 6045 York Blvd. Los Angeles, CA 90042-3503 <i>Toward conservation of 22 fallen officers' photographic portraits, 1911-1920</i>	14,900
Los Angeles Police Memorial Foundation 1880 North Academy Drive Los Angeles, CA 90012 <i>Toward the Fund for LAPD families facing catastrophic circumstances</i>	15,000
Los Angeles Police Reserve Foundation 1880 North Academy Drive Los Angeles, CA 90012 <i>General support</i>	7,500
Los Angeles Unified School District 333 So. Beaudry Ave., 24th Fl. Los Angeles, CA 90017 <i>Toward the Woodrow Wilson High School library</i>	1,500
Los Angeles Youth Network 1754 Taft Ave. Los Angeles, CA 90028 <i>For renovations and repairs to the Beachwood transitional living residence</i>	50,000
Los Feliz Charter School for the Arts 6611 Selma Ave. Los Angeles, CA 90028 <i>Toward renovation of a the facility</i>	100,000

Tuesday, November 02, 2010

Page 28 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Louisville High School 22300 Mulholland Drive Woodland Hills, CA 91364 <i>Toward 1:1 laptop program</i>	100,000
Loyola High School 1901 Venice Boulevard Los Angeles, CA 90006-4496 <i>Toward the Loyola Fund</i>	10,000
Loyola High School 1901 Venice Boulevard Los Angeles, CA 90006-4496 <i>Additional scholarship support for academic 2010-2011</i>	20,000
Loyola High School 1901 Venice Boulevard Los Angeles, CA 90006-4496 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045-2659 <i>Scholarship support, 2010-2011</i>	75,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045-2659 <i>Toward establishment of the School of Education's Center for Catholic Education</i>	250,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045-2659 <i>General support of the Law School</i>	20,000
M F Place, Inc. P.O. Box 3867 Hollywood, CA 90078 <i>For replacement of an HVAC unit</i>	15,000
M.E.N.D. (Meet Each Need With Dignity) 10641 N. San Fernando Rd. Pacoima, CA 91331 <i>Toward the President's Discretionary Fund</i>	19,800
M.E.N.D. (Meet Each Need With Dignity) 10641 N. San Fernando Rd. Pacoima, CA 91331 <i>Toward the Emergency Foodbank and for acquisition of a refrigerated truck</i>	100,000

Tuesday, November 02, 2010

Page 29 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Making the Right Connections, Inc. 3250 Wilshire Boulevard, #1010 Los Angeles, CA 90010 <i>Toward the Summer program</i>	25,000
Maple Counseling Center 9107 Wilshire Boulevard Lower Level Beverly Hills, CA 90210-5518 <i>For acquisition of hardware</i>	40,100
Marianne Frostig Center of Educational Therapy 971 North Altadena Drive Pasadena, CA 91107 <i>General support</i>	69,800
Marlborough School 250 S. Rossmore Ave. Los Angeles, CA 90004 <i>Additional scholarship support for academic 2010-2011</i>	20,000
Marlborough School 250 S. Rossmore Ave. Los Angeles, CA 90004 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Marlborough School 250 S Rossmore Ave. Los Angeles, CA 90004 <i>General support</i>	10,000
Marvin D. Iannone Beverly Hills Police Foundation 464 North Rexford Drive Beverly Hills, CA 90210 <i>Toward assistance to officers and their families in the event of catastrophic need</i>	7,500
Marymount College Palos Verdes 30800 Palos Verdes East Rancho Palos Verdes, CA 90275-6299 <i>Toward Phase I of the PV North Student Plaza campaign</i>	100,000
Marymount High School 10643 Sunset Boulevard Los Angeles, CA 90077 <i>A 1:1 challenge grant toward the Dr. Mary Ellen Gozdecki Endowed Scholarship Fund</i>	100,000
Mayfield Senior School of the Holy Child Jesus 500 Bellefontaine St. Pasadena, CA 91105 <i>Additional scholarship support for academic 2010-2011</i>	20,000

Tuesday, November 02, 2010

Page 30 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

***Paid
Amount***

Mayfield Senior School of the Holy Child Jesus 500 Bellefontaine St. Pasadena, CA 91105 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Midnight Mission 601 So. San Pedro St. Los Angeles, CA 90014 <i>Toward the Christmas Appeal</i>	25,000
Midnight Mission 601 So. San Pedro St. Los Angeles, CA 90014 <i>Toward the Meals for the Homeless Program</i>	30,000
MIND Research Institute 3631 S. Harbor Blvd., Ste. 200 Santa Ana, CA 92704-6951 <i>Toward matching monies for the 5-year Los Angeles Math Initiative</i>	25,000
Mission Community Police Council 11121 North Sepulveda Blvd. Mission Hills, CA 91345 <i>Toward the LAPD Concert Band's participation in the National Festival of the States, 2010</i>	10,000
Monte Vista Grove Homes 2889 San Pasqual Street Pasadena, CA 91107 <i>General support</i>	5,000
Mount St. Mary's College Doheny Campus 12001 Chalon Road Los Angeles, CA 90049-1599 <i>Additional support toward construction of the parking structure</i>	75,000
Mount St. Mary's College Doheny Campus 12001 Chalon Road Los Angeles, CA 90049-1599 <i>Toward renovation of a recently acquired historic building to be used for student support services</i>	300,000
Mount St. Mary's College Doheny Campus 12001 Chalon Road Los Angeles, CA 90049-1599 <i>Scholarship support, 2010-2011</i>	75,000
Mountains Community Hospital Foundation P.O. Box 1493 Lake Arrowhead, CA 92352 <i>Toward remodeling and acquisition of surgical equipment</i>	100,000

Tuesday, November 02, 2010

Page 31 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Museum Associates 5905 Wilshire Boulevard Los Angeles, CA 90036 Toward program enhancement for "Dijon Mourmers" exhibition	45,000
Museum Associates 5905 Wilshire Boulevard Los Angeles, CA 90036 Toward acquisition of "Winter Scene on a Frozen Canal" by Hendrick Avercamp and "A View of the Herengracht, Amsterdam" by Jan Van der Heyden	1,000,000
Museum Associates 5905 Wilshire Boulevard Los Angeles, CA 90036 Toward implementation of Blackbaud's software suite	100,000
Museum Associates 5905 Wilshire Boulevard Los Angeles, CA 90036 For acquisition of "The Holy Family with Saint Cathenne of Alexandria," 1581, by Lavinia Fontana	1,750,000
Museum Associates 5905 Wilshire Boulevard Los Angeles, CA 90036 Toward acquisitions for the Allan C. Balch Art Research Library	25,000
Museum Associates 5905 Wilshire Boulevard Los Angeles, CA 90036 General program support	25,000
Museum Associates 5905 Wilshire Boulevard Los Angeles, CA 90036 For acquisition of "Basket of peaches, with plums and quinces" (c: 1641) by Louise Moillon	250,000
Museum Associates 5905 Wilshire Boulevard Los Angeles, CA 90036 General support	5,000
Museum of Biblical Art 1865 Broadway New York, NY 10023 Toward program support	50,000
Museum of Biblical Art 1865 Broadway New York, NY 10023 Toward the "Passion in Venice: Crivelli to Tintoretto and Veronese, The Man of Sorrows in Venetian Art" exhibition	50,000

Tuesday, November 02, 2010

Page 32 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Museum of Contemporary Art 250 South Grand Avenue Los Angeles, CA 90012 <i>For the Collections Inventory Project</i>	475,000
Music Academy of the West 1070 Fairway Road Santa Barbara, CA 93108-2899 <i>General support</i>	10,000
NATHA 456 West Montana St. Pasadena, CA 91103 <i>Toward kitchen and bathroom renovations</i>	75,000
National Audubon Society California Office 4225 Hollis Street Emeryville, CA 94608 <i>For solar energy systems upgrades</i>	100,000
National Gallery of Art 2000B South Club Dr. Landover, MD 20785 <i>For art acquisition</i>	40,000
National Gallery of Art 2000B South Club Dr. Landover, MD 20785 <i>Toward the Art Acquisition Fund</i>	50,000
National Parks Foundation 1201 Eye St., NW, Ste. 550B Washington, DC 20005 <i>Toward "America's Best Idea Grants" in California National Parks</i>	20,000
National Public Radio, Inc. 635 Massachusetts Avenue, N.W. Washington, DC 20001-3753 <i>For the Norman Corwin tribute</i>	5,000
Nebraska Wesleyan University 5000 Saint Paul Ave. Lincoln, NE 68504-2796 <i>Scholarship support, 2010-2011</i>	75,000
New Millennium Secondary School 20700 Avalon Blvd., Ste. 285 Carson, CA 90746 <i>For acquisition of equipment for the MAC Lab</i>	30,000

Tuesday, November 02, 2010

Page 33 of 55

<i>From 11/1/2009 To 10/31/2010</i>	<i>Paid</i>
<i>Fund: All Funds</i>	<i>Amount</i>
New Roads School 3131 Olympic Blvd. Santa Monica, CA 90404-5002 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
New Roads School 3131 Olympic Blvd. Santa Monica, CA 90404-5002 <i>Additional scholarship support for academic 2010-11</i>	10,000
New Village Charter School 147 No. Occidental Blvd. Los Angeles, CA 90026 <i>General support</i>	20,000
North Valley Caring Services 15435 Rayen Street North Hills, CA 91343 <i>Toward the Youth Program</i>	25,000
Notre Dame Academy 2851 Overland Avenue Los Angeles, CA 90064-4298 <i>Additional scholarship support for academic 2010-2011</i>	20,000
Notre Dame Academy 2851 Overland Avenue Los Angeles, CA 90064-4298 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Notre Dame High School 13645 Riverside Drive Sherman Oaks, CA 91423-2494 <i>Additional scholarship support for academic 2010-2011</i>	20,000
Notre Dame High School 13645 Riverside Drive Sherman Oaks, CA 91423-2494 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Occidental College 1600 Campus Road Coons Admin. Bldg., 3rd Fl. Los Angeles, CA 90041-3314 <i>Over two years, toward renovation and expansion of Swan Hall</i>	500,000
Occidental College 1600 Campus Road Coons Admin. Bldg., 3rd Fl. Los Angeles, CA 90041-3314 <i>Scholarship support, 2010-2011</i>	75,000

Tuesday, November 02, 2010

Page 34 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Occidental College 1600 Campus Road Coons Admin. Bldg., 3rd Fl. Los Angeles, CA 90041-3314 <i>Toward the Football Program</i>	2,500
Occidental College 1600 Campus Road Coons Admin. Bldg., 3rd Fl. Los Angeles, CA 90041-3314 <i>\$20,000 toward Nonprofit internships and \$20,000 toward scholarships</i>	40,000
Ocean Park Community Center 1453 16th Street Santa Monica, CA 90404-2715 <i>Toward emergency operations funding for Sojourner's domestic violence programs</i>	150,000
Odyssey Charter School 725 West Altadena Dr. Altadena, CA 91001 <i>Toward acquisition of 3 classroom bungalows</i>	75,000
Omaha Theatre Company 2001 Farnam Street Omaha, NE 68102 <i>Toward a wireless sound system</i>	50,000
Optimist Boys Home and Ranch 6957 North Figueroa Street P.O. Box 41-1076 Los Angeles, CA 90041-1076 <i>Toward additional support for the upgrade to an Electronic Health Records System</i>	75,000
Options Family of Services P.O. Box 877 Morro Bay, CA 93443 <i>Toward program support</i>	4,000
Oralingua School for the Hearing Impaired, Inc. 7056 South Washington Avenue Whittier, CA 90602-1415 <i>Additional scholarship support for academic 2010-11</i>	10,000
Oralingua School for the Hearing Impaired, Inc. 7056 South Washington Avenue Whittier, CA 90602-1415 <i>Scholarship support for financially disadvantaged students, 2010-2011</i>	40,000
Orange County Rescue Mission P.O. Box 4007 Santa Ana, CA 92702 <i>General support</i>	20,000

Tuesday, November 02, 2010

Page 35 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Orthopaedic Hospital 2400 South Flower Street Los Angeles, CA 90007 <i>Toward the purchase of the Picture Archive Communication System</i>	38,300
Otis Art Institute 9045 Lincoln Boulevard Westchester, CA 90045 <i>Toward the Scholarship Program</i>	2,500
Otis Art Institute 9045 Lincoln Boulevard Westchester, CA 90045 <i>Scholarship support, 2010-2011</i>	75,000
Our Lady Help of Christians 2024 Darwin Ave. Los Angeles, CA 90031 <i>General support of the school</i>	1,000
Outward Bound, Inc. 29-46 Northern Boulevard Long Island City, NY 11101 <i>Toward the Pinnacle Scholarship Program for students from Los Angeles</i>	15,000
Overtone Industries 6535 Wilshire Blvd., Ste. 202 Los Angeles, CA 90048-4905 <i>Toward matching the Annenberg challenge for program support</i>	10,000
P. F. Bresee Foundation 184 S. Bimini Place Los Angeles, CA 90004 <i>Toward the after-school programs</i>	75,000
Pacific Council on International Policy U.S.C. Los Angeles, CA 90089-0035 <i>General support</i>	5,000
Pacific Symphony 3631 S. Harbor Blvd., Ste. 100 Santa Ana, CA 92704-6951 <i>Toward the Frieda Belinfante Class Act program</i>	50,000
Palos Verdes Peninsula Land Conservancy 916 Silver Spur Rd., #207 Rolling Hills Estates, CA 90274-3826 <i>Toward the Third Grade Naturalist Program</i>	25,000

Tuesday, November 02, 2010

Page 36 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Partners in Care Foundation 732 Mott Street, Ste. 150 San Fernando, CA 91340 <i>Toward renovation of the Health Innovation Center</i>	200,000
Pasadena Child Development Associates 620 No. Lake Ave. Pasadena, CA 91101 <i>Toward Phase I of the web-based database software upgrade</i>	3,000
Pasadena Educational Foundation Education Center 351 South Hudson Avenue Pasadena, CA 91109 <i>Toward expansion of the Summer Enrichment Program</i>	50,000
Pasadena Hospital Association, Ltd. 100 W. California Blvd P.O. Box 7013 Pasadena, CA 91109-7013 <i>Toward the Stroke Program</i>	40,000
Pasadena Hospital Association, Ltd. 100 W. California Blvd. P.O. Box 7013 Pasadena, CA 91109-7013 <i>Toward the new ER and Trauma Center</i>	1,000,000
Pasadena Humane Society 361 So. Raymond Pasadena, CA 91105 <i>General support</i>	6,000
PATH Achieve Glendale 437 Fernando Court Glendale, CA 91204 <i>Program support</i>	30,000
Peace4Kids P.O. Box 5347 Compton, CA 90221 <i>Toward program support</i>	50,000
Pepperdine University 24255 Pacific Coast Highway Malibu, CA 90263-4898 <i>General support of the School of Law</i>	20,000
Pepperdine University 24255 Pacific Coast Highway Malibu, CA 90263-4898 <i>Scholarship support, 2010-2011</i>	75,000

Tuesday, November 02, 2010

Page 37 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Pepperdine University 24255 Pacific Coast Highway Malibu, CA 90263-4898 General support	2,500
Performing Arts Center of Los Angeles County 135 No. Grand Ave. Los Angeles, CA 90012-3013 Toward construction of a proscenium in the Ahmanson Theatre	1,001,329
Performing Arts Center of Los Angeles County 135 No. Grand Ave Los Angeles, CA 90012-3013 General support	15,000
Performing Arts Center of Los Angeles County 135 No. Grand Ave, Los Angeles, CA 90012-3013 For the website and marketing initiative for redevelopment of the Music Center's website	235,000
Pet Orphans of Southern California 7720 Glona Ave. Van Nuys, CA 91406 Toward the Good Samaritan Program	15,000
Petersen Automotive Museum Foundation 6060 Wilshire Blvd. Los Angeles, CA 90036 Toward general support	25,000
Philanthropy Roundtable 1150 17th St., NW, Ste. 503 Washington, DC 20036 Toward "Support of Promise and Peril: The Charter School Revolution in Los Angeles and America" conference in Los Angeles	7,500
Pitzer College President's Office 1050 North Mills Avenue Claremont, CA 91711-6101 Toward construction of the Center for Media Studies	250,000
Pitzer College President's Office 1050 North Mills Avenue Claremont, CA 91711-6101 Additional support toward the Center for Media Studies	750,000

Tuesday, November 02, 2010

Page 38 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Pitzer College President's Office 1050 North Mills Avenue Claremont, CA 91711-6101 <i>Scholarship support, 2010-2011</i>	75,000
Playworks Education Energized / Los Angeles 1200 S. Inglewood Ave., Ste. 200 Inglewood, CA 90301 <i>Toward program support for Los Angeles elementary schools</i>	25,000
Polytechnic School 1030 East California Boulevard Pasadena, CA 91106-4099 <i>Toward the Skills Enrichment Program, 2010</i>	50,000
Polytechnic School 1030 East California Boulevard Pasadena, CA 91106-4099 <i>Additional scholarship support for academic 2010-11</i>	10,000
Polytechnic School 1030 East California Boulevard Pasadena, CA 91106-4099 <i>General support</i>	14,000
Polytechnic School 1030 East California Boulevard Pasadena, CA 91106-4099 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Pomona College Sumner Hall, 209 333 College Way Claremont, CA 91711-6301 <i>Scholarship support, 2010-2011</i>	75,000
Pomona Valley Workshop 4650 Brooks Street Montclair, CA 91763 <i>For acquisition of a client transportation vehicle</i>	27,200
Posse Foundation, Inc. 900 Wilshire Blvd., Ste. 500 Los Angeles, CA 90017 <i>Toward the Los Angeles Pre-Collegiate Training Program, 2010</i>	25,000
President and Fellows of Harvard College 124 Mount Auburn St., 5th Fl. Cambridge, MA 92138 <i>General support of Villa I Tatti</i>	10,000

Tuesday, November 02, 2010

Page 39 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Project Sister Family Services P.O. Box 1369 Pomona, CA 91769-1369 <i>For acquisition of computers and office equipment</i>	30,000
Providence Health and Services Foundation San Fernando and Satna Clarita Valleys 15031 Rinaldi St. Mission Hills, CA 91346 <i>Toward equipping the new Holy Cross Hospital Neonatal ICU</i>	250,000
Providence Little Company of Mary Foundation 4101 Torrance Blvd. Torrance, CA 90503 <i>Toward equipping the newly expanded NICU rooms</i>	150,000
Proyecto Pastoral 135 North Mission Road Los Angeles, CA 90033-3307 <i>Toward the IMPACTO youth program</i>	50,000
Pueblo Nuevo Development Corp. 3435 West Temple St. Los Angeles, CA 90026 <i>Toward program support</i>	15,000
Pueblo Nuevo Development Corp. 3435 West Temple St. Los Angeles, CA 90026 <i>Toward construction of a soccer field and basketball court</i>	250,000
PUEENTE Learning Center 501 South Boyle Avenue Los Angeles, CA 90033-3816 <i>General support toward the children and youth programs due to decline in revenues as result of economic downturn</i>	50,000
PUEENTE Learning Center 501 South Boyle Avenue Los Angeles, CA 90033-3816 <i>Toward program support in honor of Sister Jennie Lechtenberg</i>	5,000
Ramona Convent Secondary School 1701 West Ramona Rd. Alhambra, CA 91803-3080 <i>For the Technology Project</i>	60,000
Rand Corporation 1776 Main Street P.O. Box 2138 Santa Monica, CA 90407-2138 <i>Toward the Center on Quality Policing</i>	30,000

Tuesday, November 02, 2010

Page 40 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Reading is Fundamental of Southern California, Inc. 7250 Bandini Blvd., Ste. 208 Los Angeles, CA 90040 <i>Toward the 100,000 Dreams Campaign</i>	25,000
Rescue Mission Alliance Valley Food Bank P.O. Box 8073 Van Nuys, CA 91409-8073 <i>For acquisition of a refrigerated truck for the Valley Food Bank</i>	63,000
Rome Institute of Liberal Arts 211 Prince George St. Annapolis, MD 21401 <i>Two scholarships for undergraduate students</i>	5,200
Roycemore School 640 Lincoln St. Evanston, IL 60201 <i>Toward the scholarship fund</i>	25,000
Sacred Heart High School 2111 N. Griffin Avenue Los Angeles, CA 90031 <i>Additional scholarship support for academic 2010-2011</i>	20,000
Sacred Heart High School 2111 N. Griffin Avenue Los Angeles, CA 90031 <i>For acquisition of Smart Boards and administrative software</i>	29,800
Sacred Heart High School 2111 N. Griffin Avenue Los Angeles, CA 90031 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Saint Francis High School 200 Foothill Boulevard La Canada Flintridge, CA 91011-3798 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Saint Francis High School 200 Foothill Boulevard La Canada Flintridge, CA 91011-3798 <i>Additional scholarship support for academic 2010-2011</i>	20,000
Saint Mary's Academy 701 Grace Avenue Inglewood, CA 90301 <i>Additional scholarship support for academic 2010-2011</i>	20,000

Tuesday, November 02, 2010

Page 41 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Saint Mary's Academy 701 Grace Avenue Inglewood, CA 90301 <i>Scholarship support for financially disadvantaged-ethnic minority students, 2010-2011</i>	40,000
Saint Sophia Foundation 1324 S. Normandie Ave Los Angeles, CA 90006-4310 <i>Toward school scholarships</i>	2,500
Salvation Army A California Corporation P.O. Box 93002 Long Beach, CA 90809-9355 <i>Toward program support</i>	30,000
San Gabriel Children's Center 2200 E. Route 66, Ste. 100 Glendora, CA 91740 <i>For acquisition of 3 client transportation vehicles for the Wraparound Program</i>	45,000
San Gabriel Mission High School 254 South Santa Anita Street San Gabriel, CA 91776-1182 <i>For Phase III of the Technology Development Plan</i>	35,000
San Marino Historical Society P.O. Box 80222 San Manno, CA 91108 <i>Toward the San Marino Centennial Book Project</i>	5,000
San Marino National Little League P.O.Box 80184 San Manno, CA 91108-8184 <i>General support</i>	2,500
San Marino Schools Foundation 1665 West Drive San Marino, CA 91108 <i>General support</i>	5,000
Santa Barbara Trust for Historic Preservation 123 E. Canon Perdido Santa Barabara, CA 93101-2215 <i>General support</i>	10,000
Santa Clarita Valley Youth Project P.O. Box 801982 Santa Clarita, CA 91380-1982 <i>Toward the peer education and mentoring program</i>	20,000

Tuesday, November 02, 2010

Page 42 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid-
Amount**

Save the Children Federation, Inc. 54 Wilton Rd. Westport, CT 06880 <i>Toward Haitian Earthquake relief efforts</i>	50,000
School On Wheels, Inc. P.O. Box 23371 Ventura, CA 93002-3371 <i>Toward Downtown Learning Center capital needs</i>	75,000
Scripps College 1030 Columbia Avenue Claremont, CA 91711-3948 <i>Scholarship support, 2010-2011</i>	75,000
Serenity Infant Care Homes 600 South Grand Avenue Covina, CA 91724 <i>Toward program support</i>	35,000
Shoes That Fit 1420 N. Claremont Blvd., Ste. 107-B Claremont, CA 91711 <i>Toward general support</i>	5,000
Side Street Projects P.O. Box 90432 Pasadena, CA 91109 <i>For replacement of and outfitting a Woodshop-on-Wheels trailer</i>	25,000
Social Model Recovery Systems, Inc. 250 East Rowland Street Covina, CA 91723 <i>For acquisition of computers, audio/visual equipment and furniture for the River Community Covina program</i>	28,000
Sound Body Sound Mind 11100 Santa Monica Blvd., Ste. 1910 Los Angeles, CA 90025 <i>For acquisition of equipment and supplies for after-school fitness program at Grant High School</i>	25,000
South Bay Family Healthcare Center 23430 Hawthorne Blvd., Bldg. 3, Ste. 210 Torrance, CA 90505 <i>Toward capital needs for the electronic health records system</i>	58,000
South Central Los Angeles Ministry Project 892 E. 48th St. Los Angeles, CA 90011 <i>Toward program support</i>	30,000

Tuesday, November 02, 2010

Page 43 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Southern California Counseling Center 5615 West Pico Boulevard Los Angeles, CA 90019-3871 <i>Toward roof and air conditioning repairs</i>	40,000
Southland Christian Church 6200 King Ave. Bell, CA 90201 <i>Toward the S.A.Y. Yes! program</i>	10,000
Special Olympics of Southern California 6730 E. Carson St. Long Beach, CA 90808 <i>Toward acquisition of content management software</i>	65,500
Special Service for Groups 605 W. Olympic Blvd., Ste. 600 Los Angeles, CA 90015 <i>Toward program support for the West Hollywood Food Coalition</i>	10,000
St. Barnabas Senior Center of Los Angeles 675 So. Carondelet Street Los Angeles, CA 90057-3309 <i>Toward the Congregate Meal Program</i>	30,000
St. Brendan School 238 S. Manhattan Pl. Los Angeles, CA 90004 <i>General support</i>	6,000
St. Francis Center 1835 South Hope Street Los Angeles, CA 90015 <i>Toward program support</i>	30,000
St. Francis Center 1835 South Hope Street Los Angeles, CA 90015 <i>For construction and building repairs due to increase in demand for services</i>	60,000
St. Francis Medical Center of Lynwood Foundation 3630 East Imperial Highway Lynwood, CA 90262-2636 <i>For acquisition of technology and equipment for the Career College</i>	305,000
St. James' Episcopal Church/St. James' School, Wilshire 625 S. St. Andrew's Place Los Angeles, CA 90005 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000

Tuesday, November 02, 2010

Page 44 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

St. James' Episcopal Church/St. James' School, Wilshire 625 S. St Andrew's Place Los Angeles, CA 90005 <i>Additional scholarship support for academic 2010-11</i>	10,000
St. James' Episcopal Church/St. James' School, Wilshire 625 S. St Andrew's Place Los Angeles, CA 90005 <i>Toward the International Laureates Organ Series</i>	25,000
St. John Bosco High School 13640 South Bellflower Blvd. Bellflower, CA 90706 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
St. John Bosco High School 13640 South Bellflower Blvd. Bellflower, CA 90706 <i>Additional scholarship support for academic 2010-2011</i>	20,000
St. John's College 1160 Camino Cruz Blanca Santa Fe, NM 87501-4599 <i>\$15,000 toward faculty development and \$15,000 toward financial aid for undergraduate students from Los Angeles</i>	30,000
St. John's Well Child and Family Center 3800 So. Figueroa St. Los Angeles, CA 90037 <i>Toward an Electronic Health Records system</i>	250,000
St. Joseph Center 204 Hampton Drive Venice, CA 90291-8633 <i>Toward program support</i>	30,000
St. Joseph Center 204 Hampton Drive Venice, CA 90291-8633 <i>Toward building debt retirement</i>	500,000
St. Mary's School 416 South St. Louis Street Los Angeles, CA 90033 <i>For acquisition of desks for the 4th grade classroom</i>	3,500
St. Paul High School 9635 Greenleaf Ave. Santa Fe Springs, CA 90670 <i>General program support</i>	25,000

Tuesday, November 02, 2010

Page 45 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Step Up on Second Street, Inc. 1328 Second Street Santa Monica, CA 90401-1122 <i>Toward Daniel's Village capital campaign</i>	100,000
Stillpoint Resources Charitable Trust 7444 Chaminade Avenue West Hills, CA 91304 <i>General support</i>	5,000
Strive Foundation 9124 S. Main St. Los Angeles, CA 90003 <i>Toward the after-school program</i>	30,000
Students Run America/Students Run L.A. 5252 Crebs Ave. Tarzana, CA 91335 <i>Toward equipment packages</i>	50,000
Sustainable Conservation 98 Battery St., Ste. 302 San Francisco, CA 94105 <i>Toward activities of the Brake Pad Partnership</i>	25,000
Teach for America 315 West 36th Street, 6th Fl. New York, NY 10018 <i>Toward the Los Angeles Corps Program</i>	250,000
Teach for America 315 West 36th Street, 6th Fl. New York, NY 10018 <i>Toward the Alumni Program</i>	50,000
Testimonial Community Love Center 5721 South Western Avenue Los Angeles, CA 90062 <i>For emergency capital needs</i>	12,900
Testimonial Community Love Center 5721 South Western Avenue Los Angeles, CA 90062 <i>For acquisition of hardware and software for the TCLC Training Center</i>	25,000
Town Hall Los Angeles 515 So. Flower St., Ste. 1650 Los Angeles, CA 90071-2201 <i>For redevelopment of the website</i>	30,000

Tuesday, November 02, 2010

Page 46 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

UC Santa Cruz Foundation Predatory Bird Research Group UC Santa Cruz Long Marine Lab Santa Cruz, CA 95064 <i>Toward education and outreach activities of the Predatory Bird Research Group</i>	25,000
UCLA Foundation - General 405 Hilgard Ave. Los Angeles, CA 90024 <i>Toward acquisition of equipment for the Physics Department</i>	25,000
UCLA Foundation - General 405 Hilgard Ave. Los Angeles, CA 90024 <i>Toward the UCLA Law School's Public Interest Summer Internship</i>	50,000
UCLA Foundation - General 405 Hilgard Ave. Los Angeles, CA 90024 <i>Toward California Rare Book School</i>	75,000
UCLA Foundation - General 405 Hilgard Ave. Los Angeles, CA 90024 <i>Toward the VA golf course rehabilitation project</i>	50,000
UCLA Foundation - General 405 Hilgard Ave. Los Angeles, CA 90024 <i>Toward the two-week component of the VIP Scholars Program</i>	50,000
UCLA Foundation - General 405 Hilgard Ave. Los Angeles, CA 90024 <i>Toward renovation of the UCLA Chicano Studies Research Center Library</i>	100,000
UCLA Foundation/Center for Medieval and Renaissance Studies 302 Royce Hall Box 951485 Los Angeles, CA 90095-1485 <i>Toward the Dante and the Americas conference and toward the lecture series on Italian Renaissance Studies</i>	25,000
UCLA Foundation/CHEC Santa Monica UCLA Med. Ctr. 1250 Sixteenth St. Santa Monica, CA 90404 <i>Toward the Center for Research and Training in Humane and Ethical Care programs, 2010</i>	15,000

Tuesday, November 02, 2010

Page 47 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

UCLA Foundation/Cotsen Institute of Archaeology 308 Charles E. Young Dr. North A210 Fowler Bldg. / Box 951510 Los Angeles, CA 90095-1510 <i>Toward the Educational Documentary Initiative</i>	36,000
UCLA Foundation/Fowler Museum at UCLA Box 951549 Los Angeles, CA 90095-1549 <i>Toward publication of "Central Nigeria Unmasked"</i>	50,000
UCLA Foundation/Neuropsychiatric Institute Center for the Health Sciences 10833 Le Conte Avenue/12-138 Los Angeles, CA 90024-1722 <i>Toward the Family Development Project</i>	25,000
UCLA Foundation/School of Medicine UCLA Division of Neurosurgery 10833 Le Conte Ave. Los Angeles, CA 90095 <i>Dept of Neurosurgery / Dr. Bergsneider's Hydrocephalus Program</i>	20,000
UCLA Foundation/School of Medicine UCLA Division of Neurosurgery 10833 Le Conte Ave. Los Angeles, CA 90095 <i>Toward research at the Ahmanson/UCLA Adult Congenital Heart Disease Center</i>	28,000
UCLA Foundation/School of Medicine UCLA Division of Neurosurgery 10833 Le Conte Ave. Los Angeles, CA 90095 <i>Program support for the Department of Neurosurgery on the occasion of the Visionary Ball</i>	5,000
UCLA Foundation/School of Medicine UCLA Division of Neurosurgery 10833 Le Conte Ave. Los Angeles, CA 90095 <i>Dept of Nephrology / Dr. Schweitzer's programs</i>	20,000
UCLA Foundation/University Research Library UCLA Library 11335 Young Research Library Box 951575 Los Angeles, CA 90095 <i>Toward Phase II of the UCLA History Book</i>	100,000

Tuesday, November 02, 2010

Page 48 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

UCLA Foundation/University Research Library UCLA Library 11335 Young Research Library Box 951575 Los Angeles, CA 90095 <i>Toward the Center for Primary Research and Training</i>	50,000
UCLA Foundation/William Andrews Clark Memorial Library 2520 Cimarron Street Los Angeles, CA 90018 <i>\$25,000 for Post-doctoral Fellowships; \$15,000 Chamber Music Series; \$10,000 Ahmanson Undergraduate Seminar</i>	50,000
UCLA Foundation/William Andrews Clark Memorial Library 2520 Cimarron Street Los Angeles, CA 90018 <i>Toward book acquisitions</i>	50,000
UCLA Foundation/William Andrews Clark Memorial Library 2520 Cimarron Street Los Angeles, CA 90018 <i>Toward acquisition of the Edward Burne-Jones letters</i>	50,000
Union Rescue Mission 545 South San Pedro Street Los Angeles, CA 90013-2101 <i>For completion of a dorm at Hope Gardens</i>	400,000
Union Rescue Mission 545 South San Pedro Street Los Angeles, CA 90013-2101 <i>Toward the Meals for the Homeless Program</i>	30,000
Union Rescue Mission 545 South San Pedro Street Los Angeles, CA 90013-2101 <i>Toward program support for Hope Gardens Family Center</i>	100,000
Union Station Homeless Services 825 East Orange Grove Blvd. Pasadena, CA 91104 <i>Toward the Family Center programs</i>	50,000
United Friends of the Children 1055 Wilshire Blvd., Ste. 1955 Los Angeles, CA 90017 <i>Toward the Pathways to Independence Transitional Living program</i>	50,000

Tuesday, November 02, 2010

Page 49 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

United Negro College Fund, Inc. 8260 Willow Oaks Corporate Dr. P.O. Box 10444 Fairfax, VA 22031-8044 <i>Toward the scholarship program for Los Angeles students, academic 2010-11</i>	75,000
United Negro College Fund, Inc. 8260 Willow Oaks Corporate Dr. P.O. Box 10444 Fairfax, VA 22031-8044 <i>Toward the Emergency Student Aid campaign</i>	50,000
Univ. of So. Calif./College of Letters/Arts/Sciences University Park Los Angeles, CA 90089-4012 <i>General support</i>	5,000
Univ. of So. Calif./Ctr on Philanthropy/Public Policy School of Policy, Planning, and Development USC / Lewis Hall 210 Los Angeles, CA 90089-0626 <i>Toward the Los Angeles Foundation Leadership Group, 2010-11</i>	10,000
Univ. of So. Calif./Ctr on Philanthropy/Public Policy School of Policy, Planning, and Development USC / Lewis Hall 210 Los Angeles, CA 90089-0626 <i>Toward the Los Angeles Foundation Leadership Group, 2009-2010</i>	10,000
Univ. of So. Calif./Ctr on Philanthropy/Public Policy School of Policy, Planning, and Development USC / Lewis Hall 210 Los Angeles, CA 90089-0626 <i>Toward updating the L.A. Foundations analysis report</i>	13,000
University of Chicago 5801 So. Ellis Ave. Chicago, IL 60637 <i>Toward scholarship support</i>	25,000
University of La Verne 1950 Third Street LaVerne, CA 91750 <i>Scholarship support, 2010-2011</i>	75,000
University of La Verne 1950 Third Street LaVerne, CA 91750 <i>Toward renovation of Founders Hall</i>	250,000

Tuesday, November 02, 2010

Page 50 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

University of Redlands 1200 East Colton Redlands, CA 92373-0999 <i>Scholarship support, 2010-2011</i>	75,000
University of San Diego 5998 Alcalá Park San Diego, CA 92110-2492 <i>Scholarship support, 2010-2011</i>	75,000
University of Southern California/General University Office of the President University Park Los Angeles, CA 90089-0012 <i>Toward the SummerTIME program, 2010</i>	50,000
University of Southern California/General University Office of the President University Park Los Angeles, CA 90089-0012 <i>Toward the USC State Capital Center Leadership Seminar</i>	2,500
University of Southern California/KUSC-FM P.O. Box 77913 Los Angeles, CA 90007-0913 <i>General support</i>	5,000
University of Southern California/Norris Cancer Center 1441 Eastlake Avenue Los Angeles, CA 90033-0804 <i>Toward the Joan Norton Memorial Fund</i>	1,000
University of Southern California/School of Education Office of the Dean Waite Phillips Hall Los Angeles, CA 90089-0031 <i>Over two years, toward refinement of the Center on Governance's Charter School Indicators database and publication of the 2011 and 2012 reports</i>	150,000
University of Southern California/School of Medicine University Park Los Angeles, CA 90089-0012 <i>Toward the USC University Hospital Lobby Renovation project</i>	1,000,000
US Fdn/Inspir. & Recog. of Science & Tech. c/o Chaminade College Preparatory School 7500 Chaminade Ave. West Hills, CA 91304 <i>Toward the 2010 Robotics Competition / Southern California Regional</i>	25,000

Tuesday, November 02, 2010

Page 51 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Valley Family Center 302 South Brand Boulevard San Fernando, CA 91340 <i>Toward the counseling program</i>	25,000
Variety Boys and Girls Club 2530 Cincinnati Street Los Angeles, CA 90033 <i>Additional support toward construction of the replacement facility</i>	500,000
Variety Boys and Girls Club 2530 Cincinnati Street Los Angeles, CA 90033 <i>Toward construction of the replacement facility</i>	400,000
Vatican Observatory Foundation 2017 E. Lee Street Tucson, AZ 85719 <i>General support</i>	50,000
Venice Family Clinic 604 Rose Avenue Venice, CA 90291 <i>\$400,000 toward capital needs at the Colen Family Health Center and \$100,000 toward an electronic health records system</i>	500,000
Ventura County Maritime Museum 2731 South Victoria Avenue Oxnard, CA 93035-9946 <i>General support</i>	3,000
Viewpoint Educational Foundation 23620 Mulholland Highway Calabasas, CA 91302-2097 <i>Scholarship support for academic 2010-11</i>	20,000
Villa Esperanza Services 2060 East Villa Street Pasadena, CA 91107 <i>Toward IT upgrades for the Finance and HR departments</i>	100,000
Volunteers of America of Los Angeles 3600 Wilshire Blvd., Suite 1500 Los Angeles, CA 90010-2619 <i>Toward program support for Women's Care Cottage</i>	100,000
Volunteers of America of Los Angeles 3600 Wilshire Blvd., Suite 1500 Los Angeles, CA 90010-2619 <i>Toward the Senior Nutrition Program on the occasion of the Mother's Day Luncheon</i>	5,000

Tuesday, November 02, 2010

Page 52 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Watts Healthcare Corporation 10300 South Compton Avenue Los Angeles, CA 90002 <i>For acquisition of a mammography system for the Mobile Unit</i>	71,400
Webb Schools 1175 West Baseline Road Claremont, CA 91711-2199 <i>Additional scholarship support for academic 2010-2011</i>	20,000
Webb Schools 1175 West Baseline Road Claremont, CA 91711-2199 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Weingart Center Association 566 South San Pedro Street Los Angeles, CA 90013 <i>General program support</i>	15,000
Western Justice Center Foundation 55 South Grand Avenue Pasadena, CA 91105 <i>Toward completion of a second staircase</i>	50,000
Westmont College 955 La Paz Road Santa Barbara, CA 93108-1089 <i>Scholarship support, 2010-2011</i>	75,000
Westmoreland Museum of Art 201 N. Main St. Greensburg, PA 15601 <i>General support</i>	20,000
Westridge School for Girls 324 Madeline Drive Pasadena, CA 91105-3399 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Westridge School for Girls 324 Madeline Drive Pasadena, CA 91105-3399 <i>Additional scholarship support for academic 2010-2011</i>	20,000
Westside Children's Center, Inc. 12120 Wagner St. Culver City, CA 90230 <i>Toward the Westside Infant-Family Network's communications infrastructure</i>	85,000

Tuesday, November 02, 2010

Page 53 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Paid
Amount**

Whittier College 13406 Philadelphia Street Whittier, CA 90601 <i>Scholarship support, 2010-2011</i>	75,000
William H. Parker Los Angeles Police Foundation 1880 North Academy Dr. Los Angeles, CA 90012 <i>Toward LAPD advanced training and scholarships</i>	10,000
Windward School 11350 Palms Boulevard Los Angeles, CA 90066 <i>Additional scholarship support for academic 2010-2011</i>	20,000
Windward School 11350 Palms Boulevard Los Angeles, CA 90066 <i>Scholarship support for financially disadvantaged ethnic minority students, 2010-2011</i>	40,000
Women's and Children's Crisis Shelter 12519-A Washington Blvd. Whittier, CA 90602 <i>General program support due to revenue shortfall</i>	35,000
Women's Board of Pittsburgh P.O. Box 38013 Pittsburgh, PA 15238 <i>Toward program support</i>	2,500
Woods Humane Society 875 Oklahoma Ave. San Luis Obispo, CA 93405 <i>General support</i>	5,000
World Vision, Inc. 4010 Morena Blvd., Ste. 200 San Diego, CA 92117 <i>Toward Haitian Earthquake relief efforts</i>	50,000
World Vision, Inc. 4010 Morena Blvd., Ste. 200 San Diego, CA 92117 <i>Toward flood relief efforts in Pakistan</i>	50,000
Young Life Malibu Coast and Canyons 23852 Pacific Coast Highway, #483 Malibu, CA 90265 <i>General support</i>	2,500

Tuesday, November 02, 2010

Page 54 of 55

From 11/1/2009 To 10/31/2010

Fund: All Funds

*Paid
Amount*

Youth Mentoring Connection
1818 So Western Ave., Ste. 505
Los Angeles, CA 90006
For acquisition of a 15-passenger client transportation van

39,600

Zero to Three - Natl. Ctr for Infants/Toddlers/Families
350 So. Bixel, Ste. 150
Los Angeles, CA 90017
Toward the Los Angeles office

50,000

Total 43,419,929

Tuesday, November 02, 2010

Page 55 of 55

The Ahmanson Foundation

IRS Report

Approved Current Fiscal Year but Unpaid

From 11/1/2009 To 10/31/2010

Fund: All Funds

Unpaid
Amount

Art Center College of Design 1700 Lida Street P O. Box 7197 Pasadena, CA 91109 <i>Scholarship support, 2011-2012</i>	75,000
-----------------------------------------------------------------------------------------------------------------------------------------	--------

Azusa Pacific University 901 East Alosta Ave. P.O. Box 7000 Azusa, CA 91702-7000 <i>Scholarship support, 2011-2012</i>	75,000
-------------------------------------------------------------------------------------------------------------------------------------------	--------

Biola University 13800 Biola Avenue La Mirada, CA 90639-0001 <i>Scholarship support, 2011-2012</i>	75,000
--------------------------------------------------------------------------------------------------------------------	--------

Bishop Conaty/Our Lady of Loretto High School 2900 West Pico Boulevard Los Angeles, CA 90006-3802 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------

Bishop Mora Salesian High School 960 Soto Street Los Angeles, CA 90023-1396 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------

Brentwood School 100 South Barrington Place Los Angeles, CA 90049 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------

Buckley School 3900 Stansbury Avenue Sherman Oaks, CA 91423-4618 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------

Tuesday, November 02, 2010

Page 1 of 9

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Unpaid
Amount**

California Institute of Technology 1201 East California Pasadena, CA 91125 <i>Scholarship support, 2011-2012</i>	75,000
California Lutheran University 60 West Olsen Road, #1300 Thousand Oaks, CA 91360-2700 <i>Scholarship support, 2011-2012</i>	75,000
Campbell Hall School P.O. Box 4036 4533 Laurel Canyon Boulevard North Hollywood, CA 91617-0036 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
Cate School P.O. Box 5005 Carpinteria, CA 93014-5005 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
Center for Early Education 563 North Alfred Street West Hollywood, CA 90048 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
Chaminade College Preparatory 10210 Oakdale Avenue Chatsworth, CA 91311 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
Chandler School 1005 Armada Drive Pasadena, CA 91103-2802 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
Chapman University One University Drive Orange, CA 92866 <i>Scholarship support, 2011-2012</i>	75,000
Children's Hospital of Los Angeles 4650 Sunset Boulevard Los Angeles, CA 90027 <i>Additional support toward construction of the new Hospital</i>	2,000,000

Tuesday, November 02, 2010

Page 2 of 9

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Unpaid
Amount**

Claremont Graduate University Harper Hall 100 150 East 10th Street Claremont, CA 91711-6160 <i>Scholarship support, 2011-2012</i>	75,000
Claremont McKenna College 500 East Ninth Street Bauer Center Claremont, CA 91711-6400 <i>Scholarship support, 2011-2012</i>	75,000
Creighton University 2500 California Plaza Omaha, NE 68178-0115 <i>Scholarship support, 2011-2012</i>	75,000
Crossroads School 1714 21st Street Santa Monica, CA 90404-3994 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
Curtis School Foundation 15871 Mulholland Drive Los Angeles, CA 90049 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
Don Bosco Technical Institute 1151 San Gabriel Boulevard Rosemead, CA 91770-4299 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
Flintridge Preparatory School 4543 Crown Avenue La Canada Flintridge, CA 91011 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
Flintridge Sacred Heart Academy 440 St. Katherine Drive La Canada Flintridge, CA 91011 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
Foothill Country Day School 1035 West Harrison Avenue Claremont, CA 91711 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000

Tuesday, November 02, 2010

Page 3 of 9

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Unpaid
Amount**

Friends of Pilgrim School 540 So. Commonwealth Ave. Los Angeles, CA 90020 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
Gateways Hospital & Mental Health Center 1891 Effie Street Los Angeles, CA 90026 <i>Toward construction of a new 18-bed transitional residential facility</i>	250,000
Harvard-Westlake School 3700 Coldwater Canyon Road P.O. Box 1037 North Hollywood, CA 91604-0037 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
Harvey Mudd College 301 Platt Blvd. Claremont, CA 91711-5990 <i>Scholarship support, 2011-2012</i>	75,000
Immaculate Heart High School 5515 Franklin Avenue Los Angeles, CA 90028 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
J. Paul Getty Trust 1200 Getty Center Dr., Ste. 400 Los Angeles, CA 90049-1681 <i>Toward the public awareness campaign for "Pacific Standard Time: Art in LA 1945-1980" Getty initiative</i>	100,000
Junipero Serra High School 14830 South Van Ness Avenue Gardena, CA 90249 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
Los Angeles County Museum of Natural History Foundation 900 Exposition Boulevard Los Angeles, CA 90007 <i>Additional support toward the NEXT Campaign</i>	500,000
Loyola High School 1901 Venice Boulevard Los Angeles, CA 90006-4496 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000

Tuesday, November 02, 2010

Page 4 of 9

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Unpaid
Amount**

Loyola Marymount University
One LMU Drive
Los Angeles, CA 90045-2659
Scholarship support, 2011-2012

75,000

LTSC Community Development Corporation
231 E. Third St., Ste. G106
Los Angeles, CA 90013
Toward the 83-unit affordable housing complex in Koreatown

300,000

Marlborough School
250 S. Rossmore Ave.
Los Angeles, CA 90004
Scholarship support for financially disadvantaged ethnic minority students, 2011-2012

40,000

Mayfield Senior School of the Holy Child Jesus
500 Bellefontaine St.
Pasadena, CA 91105
Scholarship support for financially disadvantaged ethnic minority students, 2011-2012

40,000

Mount St. Mary's College
Doheny Campus
12001 Chalon Road
Los Angeles, CA 90049-1599
Scholarship support, 2011-2012

75,000

Museum Associates
5905 Wilshire Boulevard
Los Angeles, CA 90036
For acquisition of "A Grand View of the Sea Shore Enriched with Buildings Shipping and Figures", 1776, by Claude-Joseph Vernet

3,500,000

Nebraska Wesleyan University
5000 Saint Paul Ave.
Lincoln, NE 68504-2796
Scholarship support, 2011-2012

75,000

New Roads School
3131 Olympic Blvd.
Santa Monica, CA 90404-5002
Scholarship support for financially disadvantaged ethnic minority students, 2011-2012

40,000

Notre Dame Academy
2851 Overland Avenue
Los Angeles, CA 90064-4298
Scholarship support for financially disadvantaged ethnic minority students, 2011-2012

40,000

Tuesday, November 02, 2010

Page 5 of 9

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Unpaid
Amount**

Notre Dame High School 13645 Riverside Drive Sherman Oaks, CA 91423-2494 <i>Scholarship support for financially disadvantaged ethnic minority students, 2011-2012</i>	40,000
Occidental College 1600 Campus Road Coons Admin. Bldg., 3rd Fl. Los Angeles, CA 90041-3314 <i>Scholarship support, 2011-2012</i>	75,000
Occidental College 1600 Campus Road Coons Admin. Bldg., 3rd Fl. Los Angeles, CA 90041-3314 <i>Over two years, toward renovation and expansion of Swan Hall</i>	500,000
Oralingua School for the Hearing Impaired, Inc. 7056 South Washington Avenue Whittier, CA 90602-1415 <i>Scholarship support for financially disadvantaged students, 2011-2012</i>	40,000
Otis Art Institute 9045 Lincoln Boulevard Westchester, CA 90045 <i>Scholarship support, 2011-2012</i>	75,000
Para Los Ninos 500 So. Lucas Ave. Los Angeles, CA 90017-2002 <i>Toward renovations to create the Child and Family Wellness Center</i>	500,000
Pepperdine University 24255 Pacific Coast Highway Malibu, CA 90263-4898 <i>Scholarship support, 2011-2012</i>	75,000
Pitzer College President's Office 1050 North Mills Avenue Claremont, CA 91711-6101 <i>Scholarship support, 2011-2012</i>	75,000
Polytechnic School 1030 East California Boulevard Pasadena, CA 91106-4099 <i>Additional support toward construction of the North Campus</i>	750,000

Tuesday, November 02, 2010

Page 6 of 9

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Unpaid
Amount**

Polytechnic School 40,000
1030 East California Boulevard
Pasadena, CA 91106-4099
Scholarship support for financially disadvantaged ethnic minority students, 2011-2012

Pomona College 75,000
Sumner Hall, 209
333 College Way
Claremont, CA 91711-6301
Scholarship support, 2011-2012

Sacred Heart High School 40,000
2111 N. Griffin Avenue
Los Angeles, CA 90031
Scholarship support for financially disadvantaged ethnic minority students, 2011-2012

Saint Francis High School 40,000
200 Foothill Boulevard
La Canada Flintridge, CA 91011-3798
Scholarship support for financially disadvantaged ethnic minority students, 2011-2012

Saint John's Hospital and Health Center Foundation 250,000
1328 22nd Street
Santa Monica, CA 90404-2091
Toward acquisition of software and hardware for upgrade of the fetal monitoring system

Saint Mary's Academy 40,000
701 Grace Avenue
Inglewood, CA 90301
Scholarship support for financially disadvantaged ethnic minority students, 2011-2012

Scripps College 75,000
1030 Columbia Avenue
Claremont, CA 91711-3948
Scholarship support, 2011-2012

St. James' Episcopal Church/St. James' School, Wilshire 40,000
625 S. St. Andrew's Place
Los Angeles, CA 90005
Scholarship support for financially disadvantaged ethnic minority students, 2011-2012

St. John Bosco High School 40,000
13640 South Bellflower Blvd.
Bellflower, CA 90706
Scholarship support for financially disadvantaged ethnic minority students, 2011-2012

Tuesday, November 02, 2010

Page 7 of 9

From 11/1/2009 To 10/31/2010

Fund: All Funds

**Unpaid
Amount**

Teach for America 250,000
315 West 36th Street, 6th Fl.
New York, NY 10018
Toward the Los Angeles Corps program

United Negro College Fund, Inc. 75,000
8260 Willow Oaks Corporate Dr.
P.O. Box 10444
Fairfax, VA 22031-8044
Toward the scholarship program for Los Angeles students, academic 2011-12

University of La Verne 75,000
1950 Third Street
LaVerne, CA 91750
Scholarship support, 2011-2012

University of Redlands 75,000
1200 East Colton
Redlands, CA 92373-0999
Scholarship support, 2011-2012

University of San Diego 75,000
5998 Alcalá Park
San Diego, CA 92110-2492
Scholarship support, 2011-2012

Webb Schools 40,000
1175 West Baseline Road
Claremont, CA 91711-2199
Scholarship support for financially disadvantaged ethnic minority students, 2011-2012

Westmont College 75,000
955 La Paz Road
Santa Barbara, CA 93108-1089
Scholarship support, 2011-2012

Westridge School for Girls 40,000
324 Madellne Drive
Pasadena, CA 91105-3399
Scholarship support for financially disadvantaged ethnic minority students, 2011-2012

Whittier College 75,000
13406 Philadelphia Street
Whittier, CA 90601
Scholarship support, 2011-2012

Tuesday, November 02, 2010

Page 8 of 9

From 11/1/2009 To 10/31/2010

Fund: All Funds

*Unpaid
Amount*

Windward School
11350 Palms Boulevard
Los Angeles, CA 90066

40,000

Scholarship support for financially disadvantaged ethnic minority students, 2011-2012

Total 12,175,000

Tuesday, November 02, 2010

Page 9 of 9



MISSION STATEMENT

THE AHMANSON FOUNDATION, incorporated as a private foundation in the State of California in 1952, was established by financier Howard F. Ahmanson, and his wife Dorothy. Its corpus was augmented in later years by his two nephews Robert H. Ahmanson and William H. Ahmanson. The Foundation's broad purpose, as stated in the articles of incorporation, is to administer funds for charitable, scientific, educational, literary, and religious purposes, all for the public welfare.

Currently the Foundation concentrates its funding on cultural projects supporting the arts, education at the collegiate and precollegiate levels, medicine and delivery of health care services, specialized library collections, programs related to homelessness and low-income populations, preservation of the environment, and a wide range of human service projects. The vast majority of the Foundation's philanthropy is directed toward organizations and institutions based in and serving the greater Los Angeles community.

Simultaneously, the Foundation is particularly committed to the support of non-profit organizations and institutions which continually demonstrate sound fiscal management, responsibility to efficient operation, and program integrity.

Through such focused interests and shared vision with the non-profit sector the Foundation endeavors to increase the quality of life in Southern California and to enhance its cultural legacy.

GENERAL GUIDELINES
AND
PERSPECTIVE OF INTERESTS

*T*he Ahmanson Foundation places its philanthropic emphasis in four major program areas:

The Arts and Humanities

Education

Medicine and Health

Human Services

Types of funding support common to these areas include:

Building Funds

Renovation and Equipment

Capital Campaigns

Endowment Funds

Institutional Scholarship Funds

Matching Funds

Special Projects and Programs

Geographic Emphasis:

Primarily in Southern California

Further emphasis in recent years has been placed on funding organizations and their programs which are based in and serving Los Angeles County. Approximately ninety percent of the Foundation's distributions are made solely within the county.

The Foundation evaluates the quality of programs and the quality of the organization submitting the request. Organizations must be well-managed, fiscally sound, have a developed history and maintain a record of program integrity.

Requests for capital support are considered most often after there is clear and assured evidence that the goal of the campaign is going to be achieved and that such will be accomplished within a reasonable time period. Lead gifts are rarely granted.

ELIGIBILITY AND LIMITATIONS

Eligibility

An applicant must be an organization determined by the Internal Revenue Service to be tax-exempt under Section 501 (c) (3) of the U. S. Internal Revenue code and not a private foundation as defined in Section 509 (a) of that code.

The Ahmanson Foundation does not make grants to individuals. It does not make grants to organizations which propagandize, influence legislation and/or elections, or promote voter registration, nor does it provide support for candidates seeking public office, for political campaigns, or to organizations involved in political activities or specific advocacy.

Limitations

In general, the Foundation does not approve grants for endowed chairs; fellowships, internships, exchanges, individual scholarships, annual campaigns, continuing support; production of film, video or media; deficit financing or loans.

The Foundation prefers not to fund: organizations which make grants to others, religious organizations for sectarian or propagation of faith purposes, traveling exhibits, performance underwriting, seminars, workshops, studies, surveys, general research and development, or operational support of regional and national charities.

SUGGESTED PROCEDURES

If after reviewing the guidelines, there is sufficient reason to believe that the Foundation's interest areas and funding preferences are compatible with the need of the organization seeking support, then a brief letter of inquiry should be addressed to the Managing Director.

The applicant should present a mission statement of the organization, a brief description of its background, a direct statement of need, and other potential funding sources under consideration. All letters of inquiry will proceed through a screening process to determine whether or not the request and mission of the organization are within current funding interests of the Foundation. In most instances written responses will be sent promptly to those not likely to qualify, so that they may proceed in a timely manner in their search for funding. Others who may qualify will be notified so that a full proposal can be submitted for further consideration.

One copy of a proposal should be accompanied by a cover letter or summary on the letterhead of the applicant's organization or institution, and a letter from the president, when the cover letter is submitted by someone else.

The proposal request should include a brief description of the organization, its history and current programs, a statement of need, statement of the objectives of the project or program, a project timetable, overall cost, and amount requested.

The proposal should be supplemented with:

- a detailed project budget
- the current annual operating budget
- the most recently audited financial statement
- copy of the organization's tax exempt status determination letter from the IRS
- a list of the organization's governing board and its officers
- any other pertinent supplemental documents

THE AHMANNSON FOUNDATION

The Foundation accepts and processes applications for grants throughout the year. In most instances, applicants will receive a written response within 60 to 90 days. Each is notified promptly as soon as a decision has been made.

Due to the substantial number of requests received, visits, unless by invitation are discouraged. Requests for meetings will be initiated by the staff.

In order to be responsive to the myriad needs of the community, preference is given to organizations which do not submit proposal requests on a regular annual basis.

Unfortunately, the Foundation is able to fund only a limited proportion of the requests received. If support is not provided for a particular request, while meeting guideline criteria and funding interests, it should not be interpreted as an indication of the Foundation's lack of appreciation for the merit and worthiness of both the proposal and the organization seeking support.

Letters of inquiry and proposals should be directed to:

Grants Administrator
The Ahmanson Foundation
9215 Wilshire Boulevard
Beverly Hills, California 90210

ANNUAL REPORT

The Ahmanson Foundation
Gain (Loss) on Sale of Securities - Summary Schedule
November 1, 2009 to October 31, 2010
Added to audit file subsequent to audit

95-6089998

Description	Gain/Loss Schedules		
	Proceeds	Cost	Gain (Loss)
Mellon Capital Russell 1000 Value Index	\$ 151,482,133	\$ 155,600,384	\$ (4,118,251)
Mellon Capital Russell 2000	25,640,752	22,934,206	2,706,546
John W. Bristol & Co. - Equity	32,040,240	34,105,747	(2,065,507)
Wellington Management	199,619,667	167,909,583	31,710,084
Vanguard Total Stock Market	4,000,000	4,007,485	(7,485)
Liquidating	331,921,392	339,258,325	(7,336,932)
Benson Associates / Wells Capital Management	26,357,053	27,577,531	(1,220,478)
Pacific Ridge Capital Partners	2,096,120	1,913,850	182,270
Capital Guardian Non-U S Equity	87,168,354	99,210,826	(12,042,473)
Mellon Capital EAFE Index	37,825,583	39,527,531	(1,701,948)
Vanguard EAFE	17,000,000	16,192,705	807,295
Genesis Emerging Markets, 2009 Form K-1			
Net Short Term Capital Gain	10,422	-	10,422
Net Long Term Capital Gain	(966,527)	-	(966,527)
PIMCO Total Return Fund - capital gain dist	37,085,086	34,906,352	2,178,733
John W. Bristol & Co. - Fixed Income	19,467,274	18,766,644	700,630
Cash	99	-	99
	<u>\$ 970,747,648</u>	<u>\$ 961,911,170</u>	<u>\$ 8,836,478</u>

The Ahmanson Foundation
 D13-MELLON CAP RUSSELL 1000 LC
 Account Number D13F0019272
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
<u>Reporting Currency</u>		<u>US DOLLAR</u>					
TOTAL CAPITAL LOSS DISTRIBUTIONS						(4,164,438.61)	(4,164,438.61)
(1,338,692.83)		CF LARGE CAP VALUE STOCK INDEX	Various	4/28/2010	151,482,133.36	(151,435,945.54)	46,187.82
<u>Grand Total</u>					151,482,133.36	(155,600,384.15)	(4,118,250.79)

Prepared by BNY Mellon

Page 1

The Ahmanson Foundation
 MELLON CAP RUSSELL 2000 SC
 Account Number: D13F5024872
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
<u>Reporting Currency</u>		<u>US DOLLAR</u>					
0.00		TOTAL CAPITAL LOSS DISTRIBUTIONS			0.00	(301,312.79)	(301,312.79)
(59,995.31)		CF SMALL CAP STOCK INDEX FUND	Various	4/28/2010	25,640,751.82	(22,632,893.15)	3,007,858.67
<u>Grand Total</u>					25,640,751.82	(22,934,205.94)	2,706,545.88

Prepared by BNY Mellon

Page 1

The Ahmanson Foundation
 J W BRISTOL & CO EQUITY
 Account Number D13F0018852
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(823 00)	009158106	AIR PRODS & CHEMS INC COM	9/21/2009	3/29/2010	61,033 79	(64,587 23)	(3,553 44)
(1,833 00)	009158106	AIR PRODS & CHEMS INC COM	9/21/2009	4/27/2010	144,807 00	(143,849 81)	957 19
Sub Total		AIR PRODS & CHEMS INC COM			205,840.79	(208,437.04)	(2,596.25)
(1,470 00)	025816109	AMERICAN EXPRESS CO COM	10/20/2003	3/29/2010	61,020 28	(61,491 30)	(471 02)
(3,264 00)	025816109	AMERICAN EXPRESS CO COM	10/20/2003	4/27/2010	153,864 96	(136,535 79)	17,329 17
Sub Total		AMERICAN EXPRESS CO COM			214,885.24	(198,027.09)	16,858.15
(2,414 00)	032654105	ANALOG DEVICES INC COM	12/14/2004	3/29/2010	69,778 62	(90,928 86)	(21,150 24)
(5,104 00)	032654105	ANALOG DEVICES INC COM	12/15/2004	4/27/2010	158,887 52	(194,670 64)	(35,783 12)
(361 00)	032654105	ANALOG DEVICES INC COM	12/14/2004	4/27/2010	11,237 93	(13,597 90)	(2,359 97)
Sub Total		ANALOG DEVICES INC COM			239,904.07	(299,197.40)	(59,293.33)
(1,742 00)	054303102	AVON PRODS INC COM	10/20/2003	3/29/2010	59,148 77	(58,879 60)	269 17
(3,930 00)	054303102	AVON PRODS INC COM	10/20/2003	4/27/2010	132,598 20	(132,834 00)	(235 80)
Sub Total		AVON PRODS INC COM			191,746.97	(191,713.60)	33.37
(1,235 00)	055622104	BP PLC SPONSORED ADR	8/26/2008	3/29/2010	70,281 30	(70,363 51)	(82 21)
(2,801 00)	055622104	BP PLC SPONSORED ADR	8/26/2008	4/27/2010	162,205 91	(159,585 57)	2,620 34
(13,267 00)	055622104	BP PLC	8/26/2008	6/18/2010	420,312 67	(755,880 69)	(335,568 02)
(4,401 00)	055622104	BP PLC	2/11/2010	6/18/2010	139,428 36	(238,631 02)	(99,202 66)
(7,000 00)	055622104	BP PLC	2/10/2010	6/18/2010	221,767 45	(375,247 60)	(153,480 15)
(49,635 00)	055622104	BP PLC	9/21/2009	6/18/2010	1,572,489 61	(2,679,674 53)	(1,107,184 92)
(2,109 00)	055622104	BP PLC	3/24/2009	6/18/2010	66,815 36	(86,750 13)	(19,934 77)
Sub Total		BP PLC			2,653,300.66	(4,366,133.05)	(1,712,832.39)

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO EQUITY
 Account Number D13F0018852
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,197 00)	057224107	BAKER HUGHES INC COM	7/9/2009	3/29/2010	54,721 48	(41,744 78)	12,976 70
(2,610 00)	057224107	BAKER HUGHES INC COM	7/9/2009	4/27/2010	140,626 80	(91,022 44)	49,604 36
Sub Total		(3,807.00) 057224107 BAKER HUGHES INC COM			195,348.28	(132,767.22)	62,581.06
(753 00)	075887109	BECTON DICKINSON & CO COM	3/24/2009	3/29/2010	59,499 09	(49,794 46)	9,704 63
(794 00)	075887109	BECTON DICKINSON & CO COM	3/24/2009	4/27/2010	60,661 60	(52,505 71)	8,155 89
(918 00)	075887109	BECTON DICKINSON & CO COM	9/21/2009	4/27/2010	70,135 20	(64,962 91)	5,172 29
Sub Total		(2,465.00) 075887109 BECTON DICKINSON & CO COM			190,295.89	(167,263.08)	23,032.81
(308 00)	099724106	BORG WARNER INC COM	3/24/2009	3/29/2010	11,383 83	(6,460 08)	4,923 75
(1,043 00)	099724106	BORG WARNER INC COM	10/29/2008	3/29/2010	38,549 77	(22,586 69)	15,963 08
(1,506 00)	099724106	BORG WARNER INC COM	3/24/2009	4/27/2010	61,926 72	(31,587 30)	30,339 42
(1,503 00)	099724106	BORG WARNER INC COM	9/21/2009	4/27/2010	61,803 36	(45,767 40)	16,035 96
(8,100 00)	099724106	BORGWARNER INC	9/21/2009	9/13/2010	388,156 77	(246,650 67)	141,506 10
(6,900 00)	099724106	BORGWARNER INC	9/21/2009	9/14/2010	327,511 24	(210,109 83)	117,401 41
(14,500 00)	099724106	BORGWARNER INC	9/21/2009	9/14/2010	688,905 09	(441,535 15)	247,369 94
(7,273 00)	099724106	BORGWARNER INC	9/21/2009	9/15/2010	344,992 55	(221,467 94)	123,524 61
Sub Total		(41,133.00) 099724106 BORGWARNER INC			1,923,229.33	(1,226,165.06)	697,064.27
(1,898 00)	126650100	CVS CAREMARK CORP	3/24/2009	3/29/2010	70,308 70	(54,346 38)	15,962 32
(1,883 00)	126650100	CVS CAREMARK CORP	3/24/2009	4/27/2010	69,426 21	(53,916 88)	15,509 33
(2,427 00)	126650100	CVS CAREMARK CORP	9/21/2009	4/27/2010	89,483 49	(86,895 09)	2,588 40
(24,591 00)	126650100	CVS CAREMARK CORP	9/21/2009	5/25/2010	826,855 92	(880,443 87)	(53,587 95)
(17,000 00)	126650100	CVS CAREMARK CORP	9/21/2009	6/1/2010	585,534 69	(608,659 50)	(23,124 81)
(7,325 00)	126650100	CVS CAREMARK CORP	9/21/2009	6/2/2010	253,703 67	(262,260 64)	(8,556 97)
(68,585 00)	126650100	CVS CAREMARK CORP	9/21/2009	8/27/2010	1,872,640 57	(2,455,583 05)	(582,942 48)
Sub Total		(123,709.00) 126650100 CVS CAREMARK CORP			3,767,953.25	(4,402,105.41)	(634,152.16)

Prepared by BNY Mellon

Page 2

The Ahmanson Foundation
 J W BRISTOL & CO EQUITY
 Account Number D13F0018852
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(790 00)	136385101	CANADIAN NAT RES LTD	9/21/2009	3/29/2010	56,894 91	(52,514 22)	4,380 69
(1,788 00)	136385101	CANADIAN NAT RES LTD	9/21/2009	4/27/2010	139,911 00	(118,854 98)	21,056 02
Sub Total	(2,578 00)	136385101 CANADIAN NAT RES LTD			196,805 91	(171,369.20)	25,436.71
(11,200 00)	143658300	CARNIVAL CORP PAIRED CTF 1 COM	10/21/2003	3/15/2010	413,749 61	(376,544 00)	37,205 61
(14,268 00)	143658300	CARNIVAL CORP PAIRED CTF 1 COM	10/21/2003	3/16/2010	527,752 34	(479,690 16)	48,062 18
(1,223 00)	143658300	CARNIVAL CORP PAIRED CTF 1 COM	10/21/2003	3/29/2010	47,525 21	(41,117 26)	6,407 95
(2,713 00)	143658300	CARNIVAL CORP PAIRED CTF 1 COM	10/21/2003	4/27/2010	118,965 05	(91,211 06)	27,753 99
Sub Total	(29,404.00)	143658300 CARNIVAL CORP PAIRED CTF 1 COM			1,107,992.21	(988,562.48)	119,429.73
(977 00)	149123101	CATERPILLAR INC	9/21/2009	3/29/2010	61,979 05	(51,148 49)	10,830 56
(2,188 00)	149123101	CATERPILLAR INC	9/21/2009	4/27/2010	156,770 20	(114,547 49)	42,222 71
Sub Total	(3,165.00)	149123101 CATERPILLAR INC			218,749.25	(165,695.98)	53,053.27
(129 00)	159864107	CHARLES RIV LABORATORIES INTL	1/29/2007	3/29/2010	5,091 07	(5,776 27)	(685 20)
(957 00)	159864107	CHARLES RIV LABORATORIES INTL	1/26/2007	3/29/2010	37,768 60	(42,860 49)	(5,091 89)
(1,159 00)	159864107	CHARLES RIV LABORATORIES INTL	1/30/2007	4/27/2010	38,884 45	(52,190 58)	(13,306 13)
(1,321 00)	159864107	CHARLES RIV LABORATORIES INTL	1/29/2007	4/27/2010	44,319 55	(59,150 82)	(14,831 27)
(1,741 00)	159864107	CHARLES RIV LABORATORIES INTL	1/30/2007	9/7/2010	51,470 92	(78,398 45)	(26,927 53)
(1,059 00)	159864107	CHARLES RIV LABORATORIES INTL	2/1/2007	9/7/2010	31,308 28	(48,289 13)	(16,980 85)
(2,200 00)	159864107	CHARLES RIV LABORATORIES INTL	2/1/2007	9/7/2010	65,040 80	(100,287 00)	(35,246 20)
(4,359 00)	159864107	CHARLES RIV LABORATORIES INTL	2/2/2007	9/8/2010	128,826 76	(200,374 08)	(71,547 32)
(1,641 00)	159864107	CHARLES RIV LABORATORIES INTL	2/1/2007	9/8/2010	48,498 44	(74,827 63)	(26,329 19)
(4,900 00)	159864107	CHARLES RIV LABORATORIES INTL	2/5/2007	9/9/2010	144,307 46	(223,647 76)	(79,340 30)
(2,741 00)	159864107	CHARLES RIV LABORATORIES INTL	2/2/2007	9/9/2010	80,723 83	(125,998 01)	(45,274 18)
(359 00)	159864107	CHARLES RIV LABORATORIES INTL	2/7/2007	9/9/2010	10,572 73	(16,564 58)	(5,991 85)
(1,400 00)	159864107	CHARLES RIV LABORATORIES INTL	2/6/2007	9/9/2010	41,230 70	(63,951 86)	(22,721 16)
(459 00)	159864107	CHARLES RIV LABORATORIES INTL	2/8/2007	9/10/2010	13,420 11	(21,124 74)	(7,704 63)
(8,741 00)	159864107	CHARLES RIV LABORATORIES INTL	2/7/2007	9/10/2010	255,566 78	(403,317 61)	(147,750 83)
(659 00)	159864107	CHARLES RIV LABORATORIES INTL	2/12/2007	9/14/2010	19,561 89	(30,625 44)	(11,063 55)
(2,541 00)	159864107	CHARLES RIV LABORATORIES INTL	2/9/2007	9/14/2010	75,427 54	(118,036 06)	(42,608 52)
(3,459 00)	159864107	CHARLES RIV LABORATORIES INTL	2/9/2007	9/14/2010	102,501 92	(160,679 54)	(58,177 62)
(1,541 00)	159864107	CHARLES RIV LABORATORIES INTL	2/8/2007	9/14/2010	45,665 07	(70,922 06)	(25,256 99)

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO EQUITY
 Account Number D13F0018852
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(4,111 00)	159864107	CHARLES RIV LABORATORIES INTL	2/12/2007	9/15/2010	124,277 54	(191,048 86)	(66,771 32)
(23,108 00)	159864107	CHARLES RIV LABORATORIES INTL	9/21/2009	9/15/2010	698,566 13	(856,095 94)	(157,529 81)
(2,179 00)	159864107	CHARLES RIV LABORATORIES INTL	3/24/2009	9/15/2010	65,872 23	(62,773 94)	3,098 29
Sub Total		CHARLES RIV LABORATORIES INTL			2,128,902.80	(3,006,940.85)	(878,038.05)
(4,070 00)	17275R102	CISCO SYS INC COM	6/12/2008	3/29/2010	107,872 30	(106,347 06)	1,525 24
(9,236 00)	17275R102	CISCO SYS INC COM	6/12/2008	4/27/2010	254,636 52	(241,332 06)	13,304 46
Sub Total		CISCO SYS INC COM			362,508.82	(347,679 12)	14,829.70
(1,342 00)	191216100	COCA COLA CO COM	6/27/2007	3/29/2010	73,574 17	(70,195 99)	3,378 18
(831 00)	191216100	COCA COLA CO COM	6/27/2007	4/27/2010	44,649 63	(43,467 12)	1,182 51
(2,255 00)	191216100	COCA COLA CO COM	7/2/2007	4/27/2010	121,161 15	(118,725 98)	2,435 17
Sub Total		COCA COLA CO COM			239,384.95	(232,389.09)	6,995 86
(3,721 00)	20030N101	COMCAST CORP NEW CL A	8/10/2007	3/29/2010	68,692 58	(93,675 80)	(24,983 22)
(8,421 00)	20030N101	COMCAST CORP NEW CL A	8/10/2007	4/27/2010	160,672 68	(211,997 83)	(51,325 15)
Sub Total		COMCAST CORP NEW CL A			229,365.26	(305,673.63)	(76,308.37)
(1,272 00)	22160K105	COSTCO WHSL CORP NEW COM	3/24/2009	3/29/2010	76,370 09	(59,662 78)	16,707 31
(1,636 00)	22160K105	COSTCO WHSL CORP NEW COM	9/21/2009	4/27/2010	98,274 52	(94,439 57)	3,834 95
(1,266 00)	22160K105	COSTCO WHSL CORP NEW COM	3/24/2009	4/27/2010	76,048 62	(59,381 35)	16,667 27
Sub Total		COSTCO WHSL CORP NEW COM			250,693.23	(213,483.70)	37,209 53
(210 00)	260003108	DOVER CORP COM	12/15/1999	12/17/2009	8,623 83	(9,648 22)	(1,024 39)
(1,900 00)	260003108	DOVER CORP COM	7/22/1998	12/17/2009	78,025 09	(63,044 09)	14,981 00
(90 00)	260003108	DOVER CORP COM	5/5/1998	12/17/2009	3,695 93	(3,566 31)	129 62
(2,090 00)	260003108	DOVER CORP COM	12/15/1999	12/18/2009	84,924 55	(96,022 75)	(11,098 20)
(7,427 00)	260003108	DOVER CORP COM	9/21/2009	12/18/2009	301,786 89	(289,219 26)	12,567 63
(2,483 00)	260003108	DOVER CORP COM	3/24/2009	12/18/2009	100,893 61	(66,845 34)	34,048 27
(8,285 00)	260003108	DOVER CORP COM	9/21/2009	12/21/2009	339,481 56	(322,631 16)	16,850 40
(27,293 00)	260003108	DOVER CORP COM	9/21/2009	2/5/2010	1,124,577 39	(1,062,833 09)	61,744 30

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO EQUITY
 Account Number D13F0018852
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(19,000 00)	260003108	DOVER CORP COM	9/21/2009	2/8/2010	783,076 94	(739,890 40)	43,186 54
(13,595 00)	260003108	DOVER CORP COM	9/21/2009	2/9/2010	570,418 55	(529,411 05)	41,007 50
Sub Total		DOVER CORP COM			3,395,504.34	(3,183,111.67)	212,392 67
(8,789 00)	26875P101	EOG RES INC COM	9/21/2009	1/29/2010	808,438 85	(707,324 66)	101,114 19
(1,138 00)	26875P101	EOG RES INC COM	3/24/2009	1/29/2010	104,676 69	(73,542 79)	31,133 90
(421 00)	26875P101	EOG RES INC COM	9/21/2009	3/29/2010	39,116 50	(33,881 41)	5,235 09
(955.00)	26875P101	EOG RES INC COM	9/21/2009	4/27/2010	107,418 40	(76,856 87)	30,561 53
Sub Total		EOG RES INC COM			1,059,650.44	(891,605.73)	168,044.71
(13,815 00)	278058102	EATON CORP	9/21/2009	11/9/2009	896,638 13	(813,418 91)	83,219 22
(12,910 00)	278058102	EATON CORP	9/21/2009	11/16/2009	855,222 90	(760,133 06)	95,089 84
(15,817 00)	278058102	EATON CORP	9/21/2009	11/17/2009	1,023,958 33	(931,295 47)	92,662 86
(8,749 00)	278058102	EATON CORP	9/21/2009	11/18/2009	558,909 37	(515,135 87)	43,773 50
Sub Total		EATON CORP			3,334,728.73	(3,019,983.31)	314,745.42
(1,452 00)	291011104	EMERSON ELEC CO COM	9/21/2009	3/29/2010	72,235 77	(58,913 45)	13,322 32
(3,302 00)	291011104	EMERSON ELEC CO COM	9/21/2009	4/27/2010	173,718 22	(133,975 35)	39,742 87
Sub Total		EMERSON ELEC CO COM			245,953.99	(192,888.80)	53,065.19
(1,256 00)	30161N101	EXELON CORP COM	10/3/2008	3/29/2010	55,007 84	(77,508 26)	(22,500 42)
(2,846 00)	30161N101	EXELON CORP COM	10/3/2008	4/27/2010	124,142 52	(175,627 80)	(51,485 28)
Sub Total		EXELON CORP COM			179,150.36	(253,136.06)	(73,985.70)
(765 00)	31428X106	FEDEX CORP COM	4/27/2007	3/29/2010	70,418 73	(81,943 28)	(11,524 55)
(1,726 00)	31428X106	FEDEX CORP COM	4/27/2007	4/27/2010	159,655 00	(184,881 18)	(25,226 18)
Sub Total		FEDEX CORP COM			230,073.73	(266,824.46)	(36,750.73)
(271 00)	38141G104	GOLDMAN SACHS GROUP INC COM	3/25/2008	3/29/2010	47,149 98	(48,621 65)	(1,471 67)
(625 00)	38141G104	GOLDMAN SACHS GROUP INC COM	3/25/2008	4/27/2010	95,018 75	(112,134 81)	(17,116 06)

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO EQUITY
 Account Number D13F0018852
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
Sub Total							
(896.00)	38141G104	GOLDMAN SACHS GROUP INC COM			142,168.73	(160,756.46)	(18,587.73)
(131.00)	38259P508	GOOGLE INC CL A	8/8/2008	3/29/2010	73,662.80	(63,828.41)	9,834.39
(299.00)	38259P508	GOOGLE INC CL A	8/8/2008	4/27/2010	158,960.36	(145,684.70)	13,275.66
Sub Total							
(430.00)	38259P508	GOOGLE INC CL A			232,623.16	(209,513.11)	23,110.05
(804.00)	384802104	GRAINGER W W INC COM	9/21/2009	3/29/2010	87,909.32	(72,768.19)	15,141.13
(1,829.00)	384802104	GRAINGER W W INC COM	9/21/2009	4/27/2010	201,555.80	(165,538.58)	36,017.22
Sub Total							
(2,633.00)	384802104	GRAINGER W W INC COM			289,465.12	(238,306.77)	51,158.35
(534.00)	459200101	IBM CORP COM	3/24/2009	3/29/2010	68,648.37	(52,489.10)	16,159.27
(524.00)	459200101	IBM CORP COM	3/24/2009	4/27/2010	68,502.52	(51,506.16)	16,996.36
(685.00)	459200101	IBM CORP COM	9/21/2009	4/27/2010	89,550.05	(83,062.55)	6,487.50
Sub Total							
(1,743.00)	459200101	IBM CORP COM			226,700.94	(187,057.81)	39,643.13
(649.00)	478160104	JOHNSON & JOHNSON COM	10/24/2001	3/29/2010	42,076.94	(38,544.11)	3,532.83
(1,476.00)	478160104	JOHNSON & JOHNSON COM	10/24/2001	4/27/2010	95,585.76	(87,659.64)	7,926.12
Sub Total							
(2,125.00)	478160104	JOHNSON & JOHNSON COM			137,662.70	(126,203.75)	11,458.95
(433.00)	55261F104	M & T BK CORP COM	11/16/2009	3/29/2010	34,967.83	(27,366.94)	7,600.89
(980.00)	55261F104	M & T BK CORP COM	11/16/2009	4/27/2010	83,741.00	(61,939.04)	21,801.96
Sub Total							
(1,413.00)	55261F104	M & T BK CORP COM			118,708.83	(89,305.98)	29,402.85
(1,416.00)	585055106	MEDTRONIC INC COM	1/11/2000	3/29/2010	63,898.18	(60,560.91)	3,337.27
(936.00)	585055106	MEDTRONIC INC COM	1/11/2000	4/27/2010	41,240.16	(40,031.78)	1,208.38
(2,289.00)	585055106	MEDTRONIC INC COM	1/12/2000	4/27/2010	100,853.34	(95,683.18)	5,170.16
Sub Total							
(4,841.00)	585055106	MEDTRONIC INC COM			205,991.68	(196,275.87)	9,715.81
(3,676.00)	594918104	MICROSOFT CORP COM	11/14/2003	3/29/2010	108,715.49	(95,034.53)	13,680.96

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO EQUITY
 Account Number D13F0018852
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(8,506 00)	594918104	MICROSOFT CORP COM	11/14/2003	4/27/2010	264,621 66	(219,903 06)	44,718 60
Sub Total							
(12,182.00)	594918104	MICROSOFT CORP COM			373,337.15	(314,937.59)	58,399.56
(1,006 00)	61166W101	MONSANTO CO NEW COM	10/20/2008	3/29/2010	71,600 83	(89,147 70)	(17,546 87)
(2,291 00)	61166W101	MONSANTO CO NEW COM	10/20/2008	4/27/2010	149,144 10	(203,019 25)	(53,875 15)
Sub Total							
(3,297.00)	61166W101	MONSANTO CO NEW COM			220,744.93	(292,166.95)	(71,422.02)
(2,823 00)	641069406	NESTLE SA SPON ADR REPSTG REG	9/21/2009	3/29/2010	142,587 31	(120,675 91)	21,911 40
(6,368 00)	641069406	NESTLE SA SPON ADR REPSTG REG	9/21/2009	4/27/2010	316,776 16	(272,215 44)	44,560 72
Sub Total							
(9,191.00)	641069406	NESTLE SA SPON ADR REPSTG REG			459,363.47	(392,891.35)	66,472 12
(1,395 00)	66987V109	NOVARTIS AG SPON ADR	12/14/2004	3/29/2010	75,275 99	(69,021 67)	6,254 32
(3,164 00)	66987V109	NOVARTIS AG SPON ADR	12/14/2004	4/27/2010	164,591 28	(156,548 08)	8,043 20
Sub Total							
(4,559.00)	66987V109	NOVARTIS AG SPON ADR			239,867.27	(225,569.75)	14,297.52
(558 00)	674599105	OCCIDENTAL PETE CORP COM	9/21/2009	3/29/2010	46,981 74	(42,459 62)	4,522 12
(1,241 00)	674599105	OCCIDENTAL PETE CORP COM	9/21/2009	4/27/2010	108,475 81	(94,430 79)	14,045 02
Sub Total							
(1,799.00)	674599105	OCCIDENTAL PETE CORP COM			155,457.55	(136,890.41)	18,567.14
(1,180 00)	713448108	PEPSICO INC COM	4/17/2007	3/29/2010	78,531 56	(76,700 12)	1,831 44
(1,933 00)	713448108	PEPSICO INC COM	4/18/2007	4/27/2010	125,683 66	(127,351 64)	(1,667 98)
(762 00)	713448108	PEPSICO INC COM	4/17/2007	4/27/2010	49,545 24	(49,530 07)	15 17
Sub Total							
(3,875.00)	713448108	PEPSICO INC COM			253,760.46	(253,581.83)	178.63
(1,006 00)	718172109	PHILIP MORRIS INTL INC COM	3/24/2009	3/29/2010	52,949 81	(38,876 06)	14,073 75
(1,168 00)	718172109	PHILIP MORRIS INTL INC COM	9/21/2009	4/27/2010	58,551 84	(56,293 75)	2,258 09
(1,133 00)	718172109	PHILIP MORRIS INTL INC COM	3/24/2009	4/27/2010	56,797 29	(43,783 88)	13,013 41
Sub Total							
(3,307.00)	718172109	PHILIP MORRIS INTL INC COM			168,298.94	(138,953.69)	29,345.25

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO EQUITY
 Account Number D13F0018852
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,112 00)	742718109	PROCTER & GAMBLE CO COM	6/26/2007	3/29/2010	70,922 38	(68,234 99)	2,687 39
(2,213 00)	742718109	PROCTER & GAMBLE CO COM	6/27/2007	4/27/2010	141,499 22	(135,593 61)	5,905 61
(327 00)	742718109	PROCTER & GAMBLE CO COM	6/26/2007	4/27/2010	20,908 38	(20,065 50)	842 88
Sub Total		(3,652.00) 742718109 PROCTER & GAMBLE CO COM			233,329 98	(223,894.10)	9,435.88
(4,285 00)	743315103	PROGRESSIVE CORP OHIO COM	3/5/2007	3/29/2010	82,290 74	(97,350 49)	(15,059 75)
(9,708 00)	743315103	PROGRESSIVE CORP OHIO COM	3/5/2007	4/27/2010	200,081 88	(220,555 08)	(20,473 20)
Sub Total		(13,993.00) 743315103 PROGRESSIVE CORP OHIO COM			282,372 62	(317,905.57)	(35,532.95)
(1,297 00)	747525103	QUALCOMM INC	3/24/2009	3/29/2010	54,044 55	(49,316 22)	4,728 33
(608 00)	747525103	QUALCOMM INC	3/24/2009	4/27/2010	23,170 88	(23,118 17)	52 71
(2,435 00)	747525103	QUALCOMM INC	9/21/2009	4/27/2010	92,797 85	(107,580 49)	(14,782 64)
Sub Total		(4,340.00) 747525103 QUALCOMM INC			170,013 28	(180,014.88)	(10,001.60)
(38,969 00)	803054204	SAP AKIENGESELLSCHAFT SPONS	9/21/2009	2/10/2010	1,690,387 48	(1,956,859 51)	(266,472 03)
(55,783 00)	803054204	SAP AKIENGESELLSCHAFT SPONS	9/21/2009	2/11/2010	2,373,268 72	(2,801,187 97)	(427,919 25)
Sub Total		(94,752.00) 803054204 SAP AKIENGESELLSCHAFT SPONS			4,063,656.20	(4,758,047.48)	(694,391.28)
(2,489 00)	871829107	SYSCO CORP COM	10/9/2002	3/29/2010	73,773 21	(72,405 01)	1,368 20
(5,622 00)	871829107	SYSCO CORP COM	10/9/2002	4/27/2010	176,587 02	(163,543 98)	13,043 04
Sub Total		(8,111.00) 871829107 SYSCO CORP COM			250,360.23	(235,948.99)	14,411.24
(1,634 00)	886547108	TIFFANY & CO NEW COM	3/8/2006	3/29/2010	77,065 32	(59,304 56)	17,760 76
(3,689 00)	886547108	TIFFANY & CO NEW COM	3/8/2006	4/27/2010	191,606 66	(133,888 93)	57,717 73
Sub Total		(5,323.00) 886547108 TIFFANY & CO NEW COM			268,671.98	(193,193.49)	75,478.49
(872 00)	907818108	UNION PAC CORP COM	10/3/2008	3/29/2010	64,196 16	(55,107 09)	9,089 07
(1,967 00)	907818108	UNION PAC CORP COM	10/3/2008	4/27/2010	151,675 37	(124,306 93)	27,368 44
Sub Total		(2,839.00) 907818108 UNION PAC CORP COM			215,871.53	(179,414.02)	36,457.51

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO EQUITY
 Account Number D13F0018852
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,075 00)	931142103	WAL MART STORES INC COM	6/25/2003	3/29/2010	59,836 28	(59,069 21)	767 07
(2,450 00)	931142103	WAL MART STORES INC COM	6/25/2003	4/27/2010	132,398 00	(134,622 84)	(2,224 84)
Sub Total							
(3,525.00)	931142103	WAL MART STORES INC COM			192,234.28	(193,692.05)	(1,457.77)
(2,519 00)	949746101	WELLS FARGO & CO NEW COM	9/21/2009	3/29/2010	78,194 48	(71,880 17)	6,314 31
(5,766 00)	949746101	WELLS FARGO & CO NEW COM	9/21/2009	4/27/2010	188,663 52	(164,533 96)	24,129 56
Sub Total							
(8,285.00)	949746101	WELLS FARGO & CO NEW COM			266,858.00	(236,414.13)	30,443.87
(1,000 00)	G87210103	UTI WORLDWIDE INC SHS	12/13/2006	3/29/2010	15,278 63	(27,686 30)	(12,407 67)
(793 00)	G87210103	UTI WORLDWIDE INC SHS	12/12/2006	3/29/2010	12,115 96	(21,817 17)	(9,701 21)
(296 00)	G87210103	UTI WORLDWIDE INC SHS	12/14/2006	3/29/2010	4,522 48	(8,525 78)	(4,003 30)
(701 00)	G87210103	UTI WORLDWIDE INC SHS	12/15/2006	4/27/2010	11,741 75	(20,300 33)	(8,558 58)
(4,004 00)	G87210103	UTI WORLDWIDE INC SHS	12/14/2006	4/27/2010	67,067 00	(115,328 41)	(48,261 41)
Sub Total							
(6,794.00)	G87210103	UTI WORLDWIDE INC SHS			110,725.82	(193,657.99)	(82,932.17)
0 00	996211918	BLACKROCK TRES TR DOLLAR			26 25	0 00	26 25
Sub Total							
0 00	996211918	BLACKROCK TRES TR DOLLAR			26.25	0.00	26.25
Grand Total							
(772,483 00)					32,040,239 60	(34,105,747 05)	(2,065,507 45)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,700 00)	000375204	ABB LTD SPONSORED ADR	3/30/2009	11/12/2009	53,204 29	(35,856 54)	17,347 75
(4,760 00)	000375204	ABB LTD SPONSORED ADR	7/31/2007	11/12/2009	93,797 19	(116,829 44)	(23,032 25)
(6,910 00)	000375204	ABB LTD SPONSORED ADR	7/11/2007	11/12/2009	136,163 57	(167,754 07)	(31,590 50)
(9,200 00)	000375204	ABB LTD SPONSORED ADR	3/26/2008	11/12/2009	181,288 69	(243,164 28)	(61,875 59)
(1,570 00)	000375204	ABB LTD SPONSORED ADR	3/26/2008	11/12/2009	30,937 31	(41,364 79)	(10,427 48)
(4,960 00)	000375204	ABB LTD SPONSORED ADR	2/13/2008	11/12/2009	97,738 25	(115,094 82)	(17,356 57)
(9,630 00)	000375204	ABB LTD SPONSORED ADR	9/4/2007	11/12/2009	189,761 96	(235,098 15)	(45,336 19)
Sub Total					782,891.26	(955,162.09)	(172,270.83)
(900 00)	00751Y106	ADVANCED AUTO PTS INC	3/6/2009	12/23/2009	37,203 78	(33,489 90)	3,713 88
(680 00)	00751Y106	ADVANCED AUTO PTS INC	3/6/2009	12/24/2009	28,056 41	(25,303 48)	2,752 93
(1,060 00)	00751Y106	ADVANCED AUTO PTS INC	3/26/2009	3/8/2010	44,611 65	(44,088 05)	523 60
(2,440 00)	00751Y106	ADVANCED AUTO PTS INC	3/6/2009	3/8/2010	102,690 97	(90,794 84)	11,896 13
(2,800 00)	00751Y106	ADVANCED AUTO PTS INC	3/26/2009	3/9/2010	117,750 82	(116,459 00)	1,291 82
(360 00)	00751Y106	ADVANCED AUTO PTS INC	3/27/2009	3/29/2010	15,258 88	(14,998 90)	259 98
(640 00)	00751Y106	ADVANCED AUTO PTS INC	3/26/2009	3/29/2010	27,126 90	(26,619 20)	507 70
(240 00)	00751Y106	ADVANCED AUTO PTS INC	3/27/2009	4/14/2010	10,805 65	(9,999 26)	806 39
(60 00)	00751Y106	ADVANCED AUTO PTS INC	4/1/2009	4/14/2010	2,701 41	(2,525 50)	175 91
(300 00)	00751Y106	ADVANCED AUTO PTS INC	3/30/2009	4/14/2010	13,507 06	(12,495 00)	1,012 06
(200 00)	00751Y106	ADVANCED AUTO PTS INC	3/30/2009	4/14/2010	9,004 71	(8,121.42)	883 29
(2,400 00)	00751Y106	ADVANCED AUTO PTS INC	3/27/2009	4/14/2010	108,056 49	(100,199 52)	7,856 97
(850 00)	00751Y106	ADVANCED AUTO PTS INC	9/2/2009	4/15/2010	29,741 94	(27,063 47)	2,678 47
(1,100 00)	00751Y106	ADVANCED AUTO PTS INC	4/17/2009	4/15/2010	50,332 51	(47,767 28)	2,565 23
(2,800 00)	00751Y106	ADVANCED AUTO PTS INC	4/16/2009	4/15/2010	128,119 11	(121,420 60)	6,698 51
(550 00)	00751Y106	ADVANCED AUTO PTS INC	4/1/2009	4/15/2010	25,166 25	(23,150 44)	2,015 81
(750 00)	00751Y106	ADVANCED AUTO PTS INC	9/2/2009	4/16/2010	33,730 75	(31,227 07)	2,503 68

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,000 00)	00751Y106	ADVANCED AUTO PTS INC	10/28/2009	4/16/2010	44,974 34	(36,934 90)	8,039 44
(1,320 00)	00751Y106	ADVANCED AUTO PTS INC	10/23/2009	4/16/2010	59,366 13	(48,632 50)	10,733 63
(930 00)	00751Y106	ADVANCED AUTO PTS INC	10/30/2009	4/16/2010	41,826 13	(34,859 28)	6,966 85
Sub Total							
(21,180.00)	00751Y106	ADVANCED AUTO PTS INC			930,031.89	(856,149.61)	73,882.28
(700 00)	00762W107	ADVISORY BOARD CO	1/21/2010	4/27/2010	24,108 00	(22,366 12)	1,741.88
(700 00)	00762W107	ADVISORY BOARD CO	1/12/2010	4/27/2010	24,108 00	(22,313 90)	1,794 10
(450 00)	00762W107	ADVISORY BOARD CO	3/31/2010	4/27/2010	15,498.00	(14,410 80)	1,087 20
(700 00)	00762W107	ADVISORY BOARD CO	3/30/2010	4/27/2010	24,108.00	(22,330 14)	1,777 86
(700 00)	00762W107	ADVISORY BOARD CO	3/29/2010	4/27/2010	24,108 00	(22,315 79)	1,792 21
(700.00)	00762W107	ADVISORY BOARD CO	3/11/2010	4/27/2010	24,108 00	(22,609 86)	1,498 14
(700 00)	00762W107	ADVISORY BOARD CO	2/9/2010	4/27/2010	24,108 00	(22,398 39)	1,709 61
(700 00)	00762W107	ADVISORY BOARD CO	1/26/2010	4/27/2010	24,108 00	(22,263 85)	1,844 15
Sub Total							
(5,350.00)	00762W107	ADVISORY BOARD CO			184,254.00	(171,008.85)	13,245.15
(600 00)	007865108	AEROPOSTALE INC	7/15/2009	11/5/2009	19,677 03	(21,525 36)	(1,848 33)
(100 00)	007865108	AEROPOSTALE INC	7/15/2009	11/5/2009	3,279 50	(3,614 18)	(334 68)
(500 00)	007865108	AEROPOSTALE INC	7/15/2009	11/6/2009	16,651.02	(18,070 90)	(1,419 88)
(200 00)	007865108	AEROPOSTALE INC	7/15/2009	11/6/2009	6,660 41	(7,216 64)	(556.23)
(100 00)	007865108	AEROPOSTALE INC	7/15/2009	11/9/2009	3,382 66	(3,636 27)	(253 61)
(600 00)	007865108	AEROPOSTALE INC	7/15/2009	11/9/2009	20,295 98	(21,649 92)	(1,353 94)
(200 00)	007865108	AEROPOSTALE INC	9/4/2009	11/12/2009	6,847.28	(8,329 66)	(1,482 38)
(500 00)	007865108	AEROPOSTALE INC	7/15/2009	11/12/2009	17,118 21	(18,181 35)	(1,063 14)
(200 00)	007865108	AEROPOSTALE INC	9/9/2009	11/17/2009	6,599 53	(8,444 12)	(1,844 59)
(800 00)	007865108	AEROPOSTALE INC	9/4/2009	11/17/2009	26,398 12	(33,318.64)	(6,920 52)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(500 00)	007865108	AEROPOSTALE INC	10/5/2009	11/19/2009	15,929 89	(21,267 60)	(5,337 71)
(300 00)	007865108	AEROPOSTALE INC	9/9/2009	11/19/2009	9,557 93	(12,666.18)	(3,108 25)
(80 00)	007865108	AEROPOSTALE INC	10/5/2009	11/23/2009	2,523 89	(3,402 82)	(878 93)
(840 00)	007865108	AEROPOSTALE INC	10/23/2009	11/23/2009	26,500 81	(35,961 49)	(9,460 68)
(180 00)	007865108	AEROPOSTALE INC	10/23/2009	11/23/2009	5,678 74	(7,750 57)	(2,071 83)
(70 00)	007865108	AEROPOSTALE INC	11/2/2009	11/24/2009	2,162 92	(2,662 74)	(499 82)
(140 00)	007865108	AEROPOSTALE INC	10/29/2009	11/24/2009	4,325 83	(5,508 96)	(1,183 13)
(660 00)	007865108	AEROPOSTALE INC	10/23/2009	11/24/2009	20,393 20	(28,255 46)	(7,862 26)
Sub Total					213,982.95	(261,462.86)	(47,479.91)
(1,100 00)	018581108	ALLIANCE DATA SYS CORP COM	7/24/2008	4/27/2010	83,941 00	(71,203 22)	12,737 78
(500 00)	018581108	ALLIANCE DATA SYS CORP COM	7/23/2008	4/27/2010	38,155.00	(31,944 60)	6,210 40
(220 00)	018581108	ALLIANCE DATA SYS CORP COM	10/31/2008	4/27/2010	16,788.20	(10,799 65)	5,988 55
(2,900 00)	018581108	ALLIANCE DATA SYS CORP COM	10/30/2008	4/27/2010	221,299 00	(141,275 82)	80,023 18
(2,900 00)	018581108	ALLIANCE DATA SYS CORP COM	9/19/2008	4/27/2010	221,299 00	(171,564 00)	49,735 00
(2,100.00)	018581108	ALLIANCE DATA SYS CORP COM	9/19/2008	4/27/2010	160,251 00	(125,005 44)	35,245 56
(400 00)	018581108	ALLIANCE DATA SYS CORP COM	9/19/2008	4/27/2010	30,524 00	(23,613 80)	6,910 20
(700 00)	018581108	ALLIANCE DATA SYS CORP COM	9/19/2008	4/27/2010	53,417 00	(41,247 50)	12,169 50
(600 00)	018581108	ALLIANCE DATA SYS CORP COM	9/19/2008	4/27/2010	45,786 00	(35,465 94)	10,320 06
(1,300 00)	018581108	ALLIANCE DATA SYS CORP COM	7/24/2008	4/27/2010	99,203 00	(84,961 63)	14,241 37
(3,520 00)	018581108	ALLIANCE DATA SYS CORP COM	10/23/2009	4/27/2010	268,611 20	(212,829 06)	55,782 14
(1,190 00)	018581108	ALLIANCE DATA SYS CORP COM	10/22/2009	4/27/2010	90,808 90	(72,554 30)	18,254 60
(4,000 00)	018581108	ALLIANCE DATA SYS CORP COM	10/22/2009	4/27/2010	305,240 00	(243,746 40)	61,493 60
(1,690 00)	018581108	ALLIANCE DATA SYS CORP COM	9/16/2009	4/27/2010	128,963 90	(105,320 80)	23,643 10
(1,200 00)	018581108	ALLIANCE DATA SYS CORP COM	9/15/2009	4/27/2010	91,572 00	(71,105 28)	20,466 72
(1,400 00)	018581108	ALLIANCE DATA SYS CORP COM	9/15/2009	4/27/2010	106,834 00	(84,287 70)	22,546 30

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(4,080 00)	018581108	ALLIANCE DATA SYS CORP COM	5/18/2009	4/27/2010	311,344 80	(165,242 86)	146,101 94
(1,970 00)	018581108	ALLIANCE DATA SYS CORP COM	5/8/2009	4/27/2010	150,330 70	(84,545 70)	65,785 00
(900 00)	018581108	ALLIANCE DATA SYS CORP COM	3/30/2009	4/27/2010	68,679 00	(32,059 98)	36,619 02
(1,800 00)	018581108	ALLIANCE DATA SYS CORP COM	1/6/2009	4/27/2010	137,358 00	(85,141.08)	52,216 92
(700 00)	018581108	ALLIANCE DATA SYS CORP COM	1/6/2009	4/27/2010	53,417 00	(33,679.73)	19,737 27
(800 00)	018581108	ALLIANCE DATA SYS CORP COM	1/5/2009	4/27/2010	61,048 00	(38,174.00)	22,874 00
(1,100 00)	018581108	ALLIANCE DATA SYS CORP COM	11/6/2008	4/27/2010	83,941.00	(55,027 17)	28,913 83
(480 00)	018581108	ALLIANCE DATA SYS CORP COM	11/6/2008	4/27/2010	36,628 80	(24,186 86)	12,441 94
(1,720 00)	018581108	ALLIANCE DATA SYS CORP COM	11/5/2008	4/27/2010	131,253 20	(89,551 80)	41,701 40
(900 00)	018581108	ALLIANCE DATA SYS CORP COM	11/5/2008	4/27/2010	68,679 00	(46,904 58)	21,774 42
(3,090 00)	018581108	ALLIANCE DATA SYS CORP COM	2/8/2010	4/27/2010	235,797 90	(173,658 31)	62,139 59
(1,600 00)	018581108	ALLIANCE DATA SYS CORP COM	2/8/2010	4/27/2010	122,096 00	(90,568 00)	31,528 00
(690 00)	018581108	ALLIANCE DATA SYS CORP COM	2/5/2010	4/27/2010	52,653 90	(37,836 84)	14,817 06
(400 00)	018581108	ALLIANCE DATA SYS CORP COM	2/5/2010	4/27/2010	30,524.00	(21,458.80)	9,065 20
(800 00)	018581108	ALLIANCE DATA SYS CORP COM	2/5/2010	4/27/2010	61,048.00	(42,743 44)	18,304 56
(1,730 00)	018581108	ALLIANCE DATA SYS CORP COM	12/8/2009	4/27/2010	132,016 30	(105,521 87)	26,494 43
(1,690 00)	018581108	ALLIANCE DATA SYS CORP COM	11/16/2009	4/27/2010	128,963 90	(104,401 10)	24,562 80
(1,720 00)	018581108	ALLIANCE DATA SYS CORP COM	11/13/2009	4/27/2010	131,253 20	(103,801 31)	27,451 89
Sub Total					3,959,725.90	(2,861,428.57)	1,098,297.33
(51,890 00)	018581108	ALLIANCE DATA SYS CORP COM					
(210 00)	01988P108	ALLSCRIPTS-MISYS HEALTHCAF	6/18/2009	1/5/2010	4,151 47	(3,135 36)	1,016 11
(1,780 00)	01988P108	ALLSCRIPTS-MISYS HEALTHCAF	6/17/2009	1/5/2010	35,188 62	(25,959 52)	9,229 10
(3,600 00)	01988P108	ALLSCRIPTS-MISYS HEALTHCAF	6/19/2009	1/14/2010	69,759 91	(54,135 00)	15,624.91
(2,500 00)	01988P108	ALLSCRIPTS-MISYS HEALTHCAF	6/19/2009	1/14/2010	48,444 38	(37,831 50)	10,612 88
(1,590 00)	01988P108	ALLSCRIPTS-MISYS HEALTHCAF	6/18/2009	1/14/2010	30,810 63	(23,739 18)	7,071 45
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
WELLINGTON MANAGEMENT
Account Number: D13F5024432
Annual Report/Trade Date Basis
Date Range 11/01/09
10/31/10


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(9,680.00)	01988P108	ALLSCRIPTS-MISYS HEALTHCARE			188,355.01	(144,800.56)	43,554.45
(400.00)	021441100	ALTERA CORP COM	10/29/2009	12/11/2009	8,878.53	(8,071.96)	806.57
(5,000.00)	021441100	ALTERA CORP COM	10/29/2009	1/15/2010	109,949.60	(100,899.50)	9,050.10
(300.00)	021441100	ALTERA CORP COM	10/29/2009	2/8/2010	6,536.58	(6,053.97)	482.61
(14,200.00)	021441100	ALTERA CORP COM	10/29/2009	4/27/2010	378,004.00	(286,554.58)	91,449.42
(50,230.00)	021441100	ALTERA CORP COM	10/29/2009	4/27/2010	1,337,122.60	(1,013,636.38)	323,486.22
Sub Total							
(70,130.00)	021441100	ALTERA CORP COM			1,840,491.31	(1,415,216.39)	425,274.92
(100.00)	023135106	AMAZON COM INC COM	10/29/2009	12/11/2009	13,354.47	(12,171.30)	1,183.17
(770.00)	023135106	AMAZON COM INC COM	10/29/2009	12/28/2009	108,568.36	(93,719.01)	14,849.35
(100.00)	023135106	AMAZON COM INC COM	10/29/2009	2/8/2010	11,710.85	(12,171.30)	(460.45)
(10,820.00)	023135106	AMAZON COM INC COM	10/29/2009	4/27/2010	1,591,730.20	(1,316,934.66)	274,795.54
Sub Total							
(11,790.00)	023135106	AMAZON.COM INC COM			1,725,363.88	(1,434,996.27)	290,367.61
(1,300.00)	02744M108	AMERICAN MED SYS HLDGS INC	12/21/2009	4/27/2010	23,205.00	(23,386.48)	(181.48)
(1,200.00)	02744M108	AMERICAN MED SYS HLDGS INC	1/4/2010	4/27/2010	21,420.00	(23,768.40)	(2,348.40)
(1,200.00)	02744M108	AMERICAN MED SYS HLDGS INC	12/30/2009	4/27/2010	21,420.00	(23,257.56)	(1,837.56)
(1,200.00)	02744M108	AMERICAN MED SYS HLDGS INC	12/29/2009	4/27/2010	21,420.00	(23,294.52)	(1,874.52)
(1,300.00)	02744M108	AMERICAN MED SYS HLDGS INC	12/28/2009	4/27/2010	23,205.00	(24,885.77)	(1,680.77)
(2,210.00)	02744M108	AMERICAN MED SYS HLDGS INC	1/13/2010	4/27/2010	39,448.50	(44,288.40)	(4,839.90)
(1,200.00)	02744M108	AMERICAN MED SYS HLDGS INC	1/11/2010	4/27/2010	21,420.00	(24,048.00)	(2,628.00)
(1,200.00)	02744M108	AMERICAN MED SYS HLDGS INC	1/8/2010	4/27/2010	21,420.00	(24,045.24)	(2,625.24)
Sub Total							
(10,810.00)	02744M108	AMERICAN MED SYS HLDGS INC COM			192,958.50	(210,974.37)	(18,015.87)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(5,000 00)	029912201	AMERICAN TOWER CORP	10/6/2009	4/27/2010	209,300 00	(185,494 00)	23,806 00
(2,000 00)	029912201	AMERICAN TOWER CORP	12/17/2009	4/27/2010	83,720 00	(83,138 80)	581 20
(7,300 00)	029912201	AMERICAN TOWER CORP	10/6/2009	4/27/2010	305,578 00	(271,925 00)	33,653 00
Sub Total							
(14,300.00)	029912201	AMERICAN TOWER CORP			598,598.00	(540,557.80)	58,040.20
(600 00)	031100100	AMETEK INC	10/29/2009	11/9/2009	21,596 92	(21,331 68)	265 24
(1,200 00)	031100100	AMETEK INC	10/29/2009	11/9/2009	43,043 37	(42,663 36)	380 01
(1,900.00)	031100100	AMETEK INC	10/29/2009	11/10/2009	68,230 28	(67,550.32)	679 96
(3,700 00)	031100100	AMETEK INC	10/29/2009	11/11/2009	133,822 59	(131,545 36)	2,277 23
(2,000 00)	031100100	AMETEK INC	10/29/2009	11/12/2009	71,704 35	(71,105 60)	598 75
(900 00)	031100100	AMETEK INC	10/29/2009	11/13/2009	32,477 73	(31,997 52)	480 21
(300 00)	031100100	AMETEK INC	10/29/2009	12/11/2009	11,302 80	(10,665 84)	636.96
(200 00)	031100100	AMETEK INC	10/29/2009	2/8/2010	7,283 24	(7,110 56)	172 68
(33,360 00)	031100100	AMETEK INC	10/29/2009	4/27/2010	1,442,820 00	(1,186,041 41)	256,778 59
Sub Total							
(44,160.00)	031100100	AMETEK INC			1,832,281.28	(1,570,011.65)	262,269.63
(7,000 00)	032346108	AMYLIN PHARMACEUTICALS INC	8/5/2008	1/29/2010	125,958 49	(217,032 20)	(91,073.71)
(2,500 00)	032346108	AMYLIN PHARMACEUTICALS INC	8/5/2008	4/27/2010	51,950 00	(77,511 50)	(25,561 50)
(1,300 00)	032346108	AMYLIN PHARMACEUTICALS INC	3/30/2009	4/27/2010	27,014 00	(14,725 88)	12,288 12
(1,300 00)	032346108	AMYLIN PHARMACEUTICALS INC	12/30/2008	4/27/2010	27,014 00	(13,396 11)	13,617 89
(4,100 00)	032346108	AMYLIN PHARMACEUTICALS INC	12/19/2008	4/27/2010	85,198 00	(45,084 01)	40,113 99
(2,300 00)	032346108	AMYLIN PHARMACEUTICALS INC	12/12/2008	4/27/2010	47,794 00	(25,045 85)	22,748 15
(2,500 00)	032346108	AMYLIN PHARMACEUTICALS INC	12/11/2008	4/27/2010	51,950 00	(24,650 00)	27,300 00
(2,500 00)	032346108	AMYLIN PHARMACEUTICALS INC	12/11/2008	4/27/2010	51,950 00	(24,098 00)	27,852 00

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,800 00)	032346108	AMYLIN PHARMACEUTICALS INC	8/7/2008	4/27/2010	58,184 00	(88,352 60)	(30,168 60)
(5,100 00)	032346108	AMYLIN PHARMACEUTICALS INC	8/6/2008	4/27/2010	105,978 00	(157,894 98)	(51,916 98)
(3,400 00)	032346108	AMYLIN PHARMACEUTICALS INC	1/7/2010	4/27/2010	70,652 00	(51,248 54)	19,403 46
Sub Total							
(34,800.00)	032346108	AMYLIN PHARMACEUTICALS INC COM			703,642.49	(739,039.67)	(35,397.18)
(3,500 00)	032654105	ANALOG DEVICES INC COM	6/9/2009	1/15/2010	102,177 00	(7,012 70)	95,164 30
(3,900 00)	032654105	ANALOG DEVICES INC COM	6/10/2009	1/15/2010	113,854 37	(99,647 73)	14,206 64
(300 00)	032654105	ANALOG DEVICES INC COM	6/10/2009	2/8/2010	8,081 89	(7,665 21)	416 68
(4,510 00)	032654105	ANALOG DEVICES INC COM	6/10/2009	4/27/2010	140,396 30	(115,233 66)	25,162 64
(29,640 00)	032654105	ANALOG DEVICES INC COM	10/30/2009	4/27/2010	922,693.20	(760,861 76)	161,831 44
(3,400 00)	032654105	ANALOG DEVICES INC COM	7/22/2009	4/27/2010	105,842 00	(90,746.00)	15,096 00
(1,140 00)	032654105	ANALOG DEVICES INC COM	12/7/2009	4/27/2010	35,488 20	(34,788.01)	700 19
(2,300 00)	032654105	ANALOG DEVICES INC COM	12/7/2009	4/27/2010	71,599 00	(70,087.67)	1,511 33
(3,450 00)	032654105	ANALOG DEVICES INC COM	12/3/2009	4/27/2010	107,398 50	(105,988 14)	1,410 36
Sub Total							
(52,140.00)	032654105	ANALOG DEVICES INC COM			1,607,530.46	(1,292,030.88)	315,499.58
(200 00)	037604105	APOLLO GROUP INC CL A	7/17/2008	12/11/2009	11,285 96	(11,622 96)	(337 00)
(200 00)	037604105	APOLLO GROUP INC CL A	7/17/2008	2/8/2010	11,912 18	(11,622 96)	289 22
(2,470 00)	037604105	APOLLO GROUP INC CL A	4/14/2009	2/19/2010	140,806 73	(155,717 20)	(14,910 47)
(500 00)	037604105	APOLLO GROUP INC CL A	4/14/2009	2/19/2010	28,503 39	(31,376 55)	(2,873 16)
(500 00)	037604105	APOLLO GROUP INC CL A	4/14/2009	2/19/2010	28,503 39	(31,247 85)	(2,744 46)
(400 00)	037604105	APOLLO GROUP INC CL A	4/14/2009	2/19/2010	22,802 71	(25,056 00)	(2,253 29)
(760 00)	037604105	APOLLO GROUP INC CL A	4/3/2009	2/19/2010	43,325 15	(52,064 33)	(8,739 18)
(380 00)	037604105	APOLLO GROUP INC CL A	4/3/2009	2/19/2010	21,428 76	(26,032 17)	(4,603 41)
(620 00)	037604105	APOLLO GROUP INC CL A	3/30/2009	2/19/2010	34,962 72	(48,262 29)	(13,299 57)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(280.00)	037604105	APOLLO GROUP INC CL A	3/30/2009	2/19/2010	15,843.37	(21,795.87)	(5,952.50)
(520.00)	037604105	APOLLO GROUP INC CL A	9/30/2008	2/19/2010	29,423.41	(30,795.33)	(1,371.92)
(310.00)	037604105	APOLLO GROUP INC CL A	9/30/2008	2/19/2010	17,831.78	(18,358.76)	(526.98)
(670.00)	037604105	APOLLO GROUP INC CL A	9/30/2008	2/19/2010	36,696.10	(39,678.61)	(2,982.51)
(530.00)	037604105	APOLLO GROUP INC CL A	7/18/2008	2/19/2010	29,028.26	(31,016.03)	(1,987.77)
(560.00)	037604105	APOLLO GROUP INC CL A	7/18/2008	2/19/2010	30,799.55	(32,771.65)	(1,972.10)
(440.00)	037604105	APOLLO GROUP INC CL A	7/17/2008	2/19/2010	24,199.65	(25,570.51)	(1,370.86)
(930.00)	037604105	APOLLO GROUP INC CL A	4/14/2009	4/27/2010	58,357.50	(58,630.36)	(272.86)
(1,930.00)	037604105	APOLLO GROUP INC CL A	11/13/2009	4/27/2010	121,107.50	(104,472.83)	16,634.67
(1,280.00)	037604105	APOLLO GROUP INC CL A	7/15/2009	4/27/2010	80,320.00	(84,816.26)	(4,496.26)
(5,000.00)	037604105	APOLLO GROUP INC CL A	6/30/2009	4/27/2010	313,750.00	(359,523.50)	(45,773.50)
(1,610.00)	037604105	APOLLO GROUP INC CL A	6/30/2009	4/27/2010	101,027.50	(115,743.87)	(14,716.37)
(3,190.00)	037604105	APOLLO GROUP INC CL A	4/30/2009	4/27/2010	200,172.50	(204,937.72)	(4,765.22)
(1,950.00)	037604105	APOLLO GROUP INC CL A	4/27/2009	4/27/2010	122,362.50	(122,876.52)	(514.02)
(1,260.00)	037604105	APOLLO GROUP INC CL A	4/21/2009	4/27/2010	79,065.00	(77,012.59)	2,052.41
(950.00)	037604105	APOLLO GROUP INC CL A	4/15/2009	4/27/2010	59,612.50	(61,053.27)	(1,440.77)
(720.00)	037604105	APOLLO GROUP INC CL A	11/30/2009	4/27/2010	45,180.00	(41,251.97)	3,928.03
(1,100.00)	037604105	APOLLO GROUP INC CL A	11/30/2009	4/27/2010	69,025.00	(63,172.67)	5,852.33
(1,850.00)	037604105	APOLLO GROUP INC CL A	11/17/2009	4/27/2010	116,087.50	(104,754.96)	11,332.54
Sub Total					1,893,420.61	(1,991,235.59)	(97,814.98)
(100.00)	037833100	APPLE INC	10/29/2009	2/8/2010	19,526.92	(19,636.99)	(110.07)
(17,700.00)	037833100	APPLE INC	10/29/2009	4/27/2010	4,770,150.00	(3,475,747.23)	1,294,402.77
(530.00)	037833100	APPLE INC	12/21/2009	4/27/2010	142,835.00	(105,443.92)	37,391.08
(820.00)	037833100	APPLE INC	12/8/2009	4/27/2010	220,990.00	(157,347.26)	63,642.74
(530.00)	037833100	APPLE INC	12/3/2009	4/27/2010	142,835.00	(105,286.57)	37,548.43

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(520 00)	037833100	APPLE INC	11/6/2009	4/27/2010	140,140 00	(100,851 56)	39,288 44
(1,030 00)	037833100	APPLE INC	1/26/2010	4/27/2010	277,585 00	(211,143 31)	66,441 69
(1,250 00)	037833100	APPLE INC	1/4/2010	4/27/2010	336,875 00	(267,842 63)	69,032 37
Sub Total					6,050,936.92	(4,443,299.47)	1,607,637.45
(22,480.00)	037833100	APPLE INC					
(100 00)	03938L104	ARCELORMITTAL SA LUXEMBOI	12/28/2009	2/8/2010	3,773 70	(4,564 62)	(790 92)
(7,800 00)	03938L104	ARCELORMITTAL SA LUXEMBOI	12/28/2009	4/27/2010	334,698 00	(356,257 20)	(21,559 20)
(1,200 00)	03938L104	ARCELORMITTAL SA LUXEMBOI	12/28/2009	4/27/2010	51,492 00	(54,775 44)	(3,283 44)
(5,850 00)	03938L104	ARCELORMITTAL SA LUXEMBOI	1/6/2010	4/27/2010	251,023.50	(279,471 47)	(28,447 97)
(5,650 00)	03938L104	ARCELORMITTAL SA LUXEMBOI	1/4/2010	4/27/2010	242,441.50	(270,872 30)	(28,430 80)
(2,760 00)	03938L104	ARCELORMITTAL SA LUXEMBOI	12/29/2009	4/27/2010	118,431 60	(128,039 99)	(9,608 39)
Sub Total					1,001,860.30	(1,093,981.02)	(92,120.72)
(23,360.00)	03938L104	ARCELORMITTAL SA LUXEMBOURG NY					
(850 00)	04743P108	ATHEROS COMMUNICATIONS IN	10/21/2009	4/19/2010	33,289 68	(23,603 40)	9,686 28
(600 00)	04743P108	ATHEROS COMMUNICATIONS IN	10/21/2009	4/19/2010	23,689 99	(16,661 22)	7,028 77
(750 00)	04743P108	ATHEROS COMMUNICATIONS IN	10/21/2009	4/27/2010	31,792 50	(20,826 52)	10,965 98
(150 00)	04743P108	ATHEROS COMMUNICATIONS IN	1/5/2010	4/27/2010	6,358 50	(5,310 74)	1,047 76
(700 00)	04743P108	ATHEROS COMMUNICATIONS IN	1/4/2010	4/27/2010	29,673 00	(24,465 35)	5,207 65
(450 00)	04743P108	ATHEROS COMMUNICATIONS IN	12/11/2009	4/27/2010	19,075.50	(13,948 88)	5,126.62
(400 00)	04743P108	ATHEROS COMMUNICATIONS IN	12/4/2009	4/27/2010	16,956 00	(12,102 20)	4,853 80
(420 00)	04743P108	ATHEROS COMMUNICATIONS IN	11/23/2009	4/27/2010	17,803 80	(11,852 99)	5,950 81
(800 00)	04743P108	ATHEROS COMMUNICATIONS IN	10/26/2009	4/27/2010	33,912 00	(22,335 68)	11,576 32
(800 00)	04743P108	ATHEROS COMMUNICATIONS IN	10/23/2009	4/27/2010	33,912 00	(22,640 64)	11,271 36
(1,900 00)	04743P108	ATHEROS COMMUNICATIONS IN	10/23/2009	4/27/2010	80,541 00	(53,811 04)	26,729 96
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(7,820.00)	04743P108	ATHEROS COMMUNICATIONS INC			327,003.97	(227,558.66)	99,445.31
(380.00)	05334D107	AUXILIUM PHARMACEUTICALS I	2/17/2010	4/27/2010	13,531.80	(12,394.57)	1,137.23
(1,290.00)	05334D107	AUXILIUM PHARMACEUTICALS I	2/5/2010	4/27/2010	45,936.90	(40,096.81)	5,840.09
(1,300.00)	05334D107	AUXILIUM PHARMACEUTICALS I	2/4/2010	4/27/2010	46,293.00	(41,176.85)	5,116.15
(1,900.00)	05334D107	AUXILIUM PHARMACEUTICALS I	2/3/2010	4/27/2010	67,659.00	(60,281.11)	7,377.89
(1,200.00)	05334D107	AUXILIUM PHARMACEUTICALS I	2/3/2010	4/27/2010	42,732.00	(37,595.40)	5,136.60
Sub Total					216,152.70	(191,544.74)	24,607.96
(6,070.00)	05334D107	AUXILIUM PHARMACEUTICALS INC			216,152.70	(191,544.74)	24,607.96
(600.00)	05874B107	BALLY TECHNOLOGIES INC COM	7/14/2009	12/23/2009	24,768.26	(19,080.90)	5,687.36
(190.00)	05874B107	BALLY TECHNOLOGIES INC COM	7/14/2009	12/24/2009	7,814.60	(6,042.29)	1,772.31
(180.00)	05874B107	BALLY TECHNOLOGIES INC COM	8/5/2009	1/27/2010	7,631.49	(6,932.43)	699.06
(220.00)	05874B107	BALLY TECHNOLOGIES INC COM	7/23/2009	1/27/2010	9,327.37	(8,251.67)	1,075.70
(820.00)	05874B107	BALLY TECHNOLOGIES INC COM	7/20/2009	1/27/2010	34,765.67	(28,565.52)	6,200.15
(2,680.00)	05874B107	BALLY TECHNOLOGIES INC COM	7/14/2009	1/27/2010	113,624.39	(85,228.02)	28,396.37
(270.00)	05874B107	BALLY TECHNOLOGIES INC COM	10/5/2009	1/28/2010	11,616.06	(9,868.99)	1,747.07
(430.00)	05874B107	BALLY TECHNOLOGIES INC COM	8/5/2009	1/28/2010	18,499.65	(16,560.81)	1,938.84
(700.00)	05874B107	BALLY TECHNOLOGIES INC COM	10/12/2009	1/28/2010	29,026.04	(29,025.71)	0.33
(420.00)	05874B107	BALLY TECHNOLOGIES INC COM	10/5/2009	1/28/2010	17,415.62	(15,351.75)	2,063.87
Sub Total					274,489.15	(224,908.09)	49,581.06
(6,510.00)	05874B107	BALLY TECHNOLOGIES INC COM			274,489.15	(224,908.09)	49,581.06
(2,960.00)	060505104	BANK OF AMERICA CORP	6/5/2009	11/6/2009	44,341.73	(35,969.62)	8,372.11
(7,540.00)	060505104	BANK OF AMERICA CORP	6/5/2009	11/6/2009	112,951.57	(90,852.48)	22,099.09
(6,410.00)	060505104	BANK OF AMERICA CORP	5/19/2009	11/6/2009	96,023.82	(64,356.40)	31,667.42
(440.00)	060505104	BANK OF AMERICA CORP	6/5/2009	11/11/2009	7,214.71	(5,346.84)	1,867.87

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(5,920 00)	060505104	BANK OF AMERICA CORP	6/12/2009	11/11/2009	97,070 70	(82,103 29)	14,967 41
(710.00)	060505104	BANK OF AMERICA CORP	6/12/2009	11/13/2009	11,321 94	(9,846 85)	1,475 09
(5,780 00)	060505104	BANK OF AMERICA CORP	9/22/2009	11/13/2009	92,170 12	(101,919 32)	(9,749 20)
(37,030 00)	060505104	BANK OF AMERICA CORP	5/19/2009	12/2/2009	580,389 59	(371,781 20)	208,608 39
(67,930 00)	060505104	BANK OF AMERICA CORP	1/6/2010	1/26/2010	1,020,580 93	(1,111,888 04)	(91,107 11)
Sub Total					2,062,065.11	(1,873,864.04)	188,201.07
(200 00)	067901108	BARRICK GOLD CORP	9/22/2009	12/11/2009	7,968 43	(7,450 82)	517.61
(200 00)	067901108	BARRICK GOLD CORP	9/22/2009	2/8/2010	6,926 91	(7,450 82)	(523 91)
(1,600 00)	067901108	BARRICK GOLD CORP	9/22/2009	4/27/2010	64,736 00	(59,606 56)	5,129 44
(4,300 00)	067901108	BARRICK GOLD CORP	9/22/2009	4/27/2010	173,978 00	(160,796 35)	13,181 65
(1,200 00)	067901108	BARRICK GOLD CORP	9/22/2009	4/27/2010	48,552 00	(44,658 00)	3,894.00
(5,400 00)	067901108	BARRICK GOLD CORP	12/28/2009	4/27/2010	218,484 00	(218,347 92)	136 08
(5,900 00)	067901108	BARRICK GOLD CORP	9/25/2009	4/27/2010	238,714 00	(212,705 62)	26,008 38
(6,500 00)	067901108	BARRICK GOLD CORP	9/24/2009	4/27/2010	262,990.00	(236,365 35)	26,624.65
(4,600 00)	067901108	BARRICK GOLD CORP	9/22/2009	4/27/2010	186,116.00	(172,175 70)	13,940 30
Sub Total					1,208,465.34	(1,119,557.14)	88,908.20
(800.00)	073302101	BE AEROSPACE INC	5/18/2009	4/14/2010	23,616 64	(10,987 44)	12,629 20
(910 00)	073302101	BE AEROSPACE INC	5/18/2009	4/19/2010	25,826 27	(12,498 21)	13,328 06
(710 00)	073302101	BE AEROSPACE INC	5/19/2009	4/21/2010	20,766 65	(9,946 03)	10,820 62
(90 00)	073302101	BE AEROSPACE INC	5/18/2009	4/21/2010	2,632 39	(1,236 09)	1,396 30
(1,700 00)	073302101	BE AEROSPACE INC	5/27/2009	4/27/2010	52,904 00	(24,395 00)	28,509 00
(1,700 00)	073302101	BE AEROSPACE INC	5/22/2009	4/27/2010	52,904 00	(23,851 17)	29,052 83
(1,700 00)	073302101	BE AEROSPACE INC	5/20/2009	4/27/2010	52,904 00	(24,430 02)	28,473 98

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(990 00)	073302101	BE AEROSPACE INC	5/19/2009	4/27/2010	30,808 80	(13,868 42)	16,940 38
(570 00)	073302101	BE AEROSPACE INC	8/4/2009	4/27/2010	17,738 40	(9,787 08)	7,951 32
(630 00)	073302101	BE AEROSPACE INC	7/21/2009	4/27/2010	19,605 60	(9,470 29)	10,135 31
(520 00)	073302101	BE AEROSPACE INC	7/11/2009	4/27/2010	16,182 40	(7,575 00)	8,607 40
(820 00)	073302101	BE AEROSPACE INC	6/30/2009	4/27/2010	25,518 40	(11,765 52)	13,752 88
(470 00)	073302101	BE AEROSPACE INC	6/17/2009	4/27/2010	14,626 40	(7,146 03)	7,480 37
(1,600 00)	073302101	BE AEROSPACE INC	6/3/2009	4/27/2010	49,792 00	(24,331 04)	25,460 96
(1,700 00)	073302101	BE AEROSPACE INC	5/28/2009	4/27/2010	52,904 00	(24,458 75)	28,445 25
Sub Total					458,729.95	(215,746.09)	242,983.86
(1,440 00)	073685109	BEACON ROOFING SUPPLY INC	12/29/2009	4/27/2010	31,435 20	(24,374 88)	7,060 32
(1,450 00)	073685109	BEACON ROOFING SUPPLY INC	2/19/2010	4/27/2010	31,653 50	(25,451 71)	6,201 79
(2,420 00)	073685109	BEACON ROOFING SUPPLY INC	2/1/2010	4/27/2010	52,828 60	(40,554 86)	12,273 74
(500 00)	073685109	BEACON ROOFING SUPPLY INC	1/25/2010	4/27/2010	10,915 00	(8,346 85)	2,568 15
(2,600 00)	073685109	BEACON ROOFING SUPPLY INC	1/22/2010	4/27/2010	56,758 00	(43,288 44)	13,469 56
(1,400 00)	073685109	BEACON ROOFING SUPPLY INC	1/19/2010	4/27/2010	30,562 00	(24,404 38)	6,157 62
(1,400 00)	073685109	BEACON ROOFING SUPPLY INC	1/15/2010	4/27/2010	30,562 00	(23,568 72)	6,993 28
(1,400 00)	073685109	BEACON ROOFING SUPPLY INC	1/15/2010	4/27/2010	30,562 00	(23,555 00)	7,007 00
(1,600 00)	073685109	BEACON ROOFING SUPPLY INC	12/29/2009	4/27/2010	34,928 00	(27,045 28)	7,882 72
Sub Total					310,204.30	(240,590.12)	69,614.18
(400 00)	075811109	BECKMAN COULTER INC COM	3/30/2009	4/27/2010	23,800 00	(19,982 32)	3,817 68
(1,300 00)	075811109	BECKMAN COULTER INC COM	3/11/2009	4/27/2010	77,350 00	(56,546 88)	20,803 12
(1,200 00)	075811109	BECKMAN COULTER INC COM	3/11/2009	4/27/2010	71,400 00	(52,566 00)	18,834 00
(1,400 00)	075811109	BECKMAN COULTER INC COM	1/15/2009	4/27/2010	83,300 00	(64,030 96)	19,269 04

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,000 00)	075811109	BECKMAN COULTER INC COM	1/14/2009	4/27/2010	59,500 00	(45,379 60)	14,120 40
(1,900.00)	075811109	BECKMAN COULTER INC COM	1/14/2009	4/27/2010	113,050 00	(87,079 09)	25,970 91
(1,400 00)	075811109	BECKMAN COULTER INC COM	7/16/2008	4/27/2010	83,300 00	(96,292 00)	(12,992 00)
(1,400 00)	075811109	BECKMAN COULTER INC COM	7/8/2008	4/27/2010	83,300 00	(95,966 36)	(12,666 36)
Sub Total					595,000.00	(517,843.21)	77,156.79
(1,000 00)	084423102	BERKLEY W R CORP COM	11/24/2008	1/8/2010	24,419 37	(26,438 40)	(2,019 03)
(1,300 00)	084423102	BERKLEY W R CORP COM	11/24/2008	1/29/2010	31,817 61	(34,369 92)	(2,552 31)
(2,100.00)	084423102	BERKLEY W R CORP COM	11/25/2008	1/29/2010	51,397 69	(56,241 99)	(4,844 30)
(4,300 00)	084423102	BERKLEY W R CORP COM	7/7/2009	4/27/2010	119,712 00	(94,253 42)	25,458 58
(800 00)	084423102	BERKLEY W R CORP COM	3/30/2009	4/27/2010	22,272 00	(17,264 00)	5,008 00
(2,500.00)	084423102	BERKLEY W R CORP COM	3/19/2009	4/27/2010	69,600 00	(57,203 75)	12,396 25
(5,000 00)	084423102	BERKLEY W R CORP COM	3/11/2009	4/27/2010	139,200 00	(100,676 00)	38,524.00
(500 00)	084423102	BERKLEY W R CORP COM	12/4/2008	4/27/2010	13,920 00	(13,467 80)	452 20
(900 00)	084423102	BERKLEY W R CORP COM	12/3/2008	4/27/2010	25,056 00	(24,174 81)	881 19
(1,000 00)	084423102	BERKLEY W R CORP COM	12/2/2008	4/27/2010	27,840 00	(26,858.40)	981 60
(2,900 00)	084423102	BERKLEY W R CORP COM	12/2/2008	4/27/2010	80,736 00	(77,786 99)	2,949 01
(800 00)	084423102	BERKLEY W R CORP COM	11/25/2008	4/27/2010	22,272 00	(21,425 52)	846 48
Sub Total					628,242.67	(550,161.00)	78,081.67
(1,200 00)	086516101	BEST BUY INC COM	11/3/2008	11/24/2009	51,427 19	(33,809.64)	17,617 55
(700 00)	086516101	BEST BUY INC COM	11/3/2008	11/24/2009	30,430 25	(19,722 29)	10,707 96
(500 00)	086516101	BEST BUY INC COM	11/3/2008	11/24/2009	21,499 44	(14,087 35)	7,412 09
(1,300 00)	086516101	BEST BUY INC COM	11/4/2008	11/24/2009	56,513 31	(35,488 55)	21,044 76
(400 00)	086516101	BEST BUY INC COM	11/4/2008	12/11/2009	17,587 10	(10,913 40)	6,673 70

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,760.00)	086516101	BEST BUY INC COM	5/8/2009	12/15/2009	73,229.43	(66,635.54)	6,593.89
(1,980.00)	086516101	BEST BUY INC COM	5/7/2009	12/15/2009	82,383.10	(77,271.88)	5,111.22
(170.00)	086516101	BEST BUY INC COM	5/7/2009	12/15/2009	7,030.27	(6,634.45)	395.82
(2,030.00)	086516101	BEST BUY INC COM	5/6/2009	12/15/2009	83,949.70	(80,543.30)	3,406.40
(120.00)	086516101	BEST BUY INC COM	5/6/2009	12/15/2009	4,936.73	(4,761.18)	175.55
(2,600.00)	086516101	BEST BUY INC COM	12/4/2008	12/15/2009	109,272.58	(59,347.86)	49,924.72
(500.00)	086516101	BEST BUY INC COM	11/5/2008	12/15/2009	21,013.96	(13,423.80)	7,590.16
(2,000.00)	086516101	BEST BUY INC COM	11/5/2008	12/15/2009	85,210.61	(53,695.20)	31,515.41
(1,100.00)	086516101	BEST BUY INC COM	11/4/2008	12/15/2009	46,865.83	(30,011.85)	16,853.98
(3,580.00)	086516101	BEST BUY INC COM	5/5/2009	12/15/2009	147,279.19	(146,174.98)	1,104.21
(3,200.00)	086516101	BEST BUY INC COM	5/4/2009	12/15/2009	131,646.21	(128,076.16)	3,570.05
(1,500.00)	086516101	BEST BUY INC COM	5/4/2009	12/15/2009	62,339.59	(60,035.70)	2,303.89
(900.00)	086516101	BEST BUY INC COM	5/4/2009	12/15/2009	37,403.76	(35,109.00)	2,294.76
(1,500.00)	086516101	BEST BUY INC COM	5/4/2009	12/15/2009	62,339.60	(60,201.60)	2,138.00
(500.00)	086516101	BEST BUY INC COM	3/30/2009	12/15/2009	20,779.86	(18,490.00)	2,289.86
(200.00)	086516101	BEST BUY INC COM	3/30/2009	12/15/2009	8,405.58	(7,396.00)	1,009.58
(2,500.00)	086516101	BEST BUY INC COM	12/8/2008	12/15/2009	105,069.80	(60,838.00)	44,231.80
(2,500.00)	086516101	BEST BUY INC COM	6/25/2009	12/17/2009	103,550.83	(85,096.50)	18,454.33
(2,240.00)	086516101	BEST BUY INC COM	6/9/2009	12/17/2009	92,781.55	(88,914.11)	3,867.44
(2,300.00)	086516101	BEST BUY INC COM	6/1/2009	12/17/2009	95,266.77	(87,651.62)	7,615.15
(1,240.00)	086516101	BEST BUY INC COM	6/1/2009	12/17/2009	51,361.22	(45,654.69)	5,706.53
(2,270.00)	086516101	BEST BUY INC COM	5/26/2009	12/17/2009	94,024.16	(84,353.65)	9,670.51
(2,250.00)	086516101	BEST BUY INC COM	5/20/2009	12/17/2009	93,195.75	(84,200.40)	8,995.35
(2,260.00)	086516101	BEST BUY INC COM	5/19/2009	12/17/2009	93,609.96	(85,220.08)	8,389.88
(440.00)	086516101	BEST BUY INC COM	5/11/2009	12/17/2009	18,224.95	(16,403.33)	1,821.62
(40.00)	086516101	BEST BUY INC COM	5/8/2009	12/17/2009	1,656.81	(1,514.44)	142.37
(2,520.00)	086516101	BEST BUY INC COM	9/14/2009	12/17/2009	103,906.25	(102,278.48)	1,627.77

Prepared by BNY Mellon

Page 14

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,200 00)	086516101	BEST BUY INC COM	9/14/2009	12/17/2009	49,479 17	(48,645 00)	834 17
(2,430 00)	086516101	BEST BUY INC COM	9/10/2009	12/17/2009	100,195 31	(98,751 07)	1,444 24
(2,040 00)	086516101	BEST BUY INC COM	7/10/2009	12/17/2009	84,114 58	(66,552 76)	17,561 82
(2,530 00)	086516101	BEST BUY INC COM	7/11/2009	12/17/2009	104,318 58	(86,464 77)	17,853 81
(2,510 00)	086516101	BEST BUY INC COM	6/29/2009	12/17/2009	103,493 93	(86,429 09)	17,064 84
(1,370 00)	086516101	BEST BUY INC COM	6/26/2009	12/17/2009	56,488.72	(46,367 24)	10,121 48
(1,160 00)	086516101	BEST BUY INC COM	6/26/2009	12/17/2009	48,047 59	(39,259 85)	8,787 74
Sub Total					2,560,329.22	(2,176,404.81)	383,924.41
(100 00)	088606108	BHP BILLITON LTD	10/29/2009	12/11/2009	7,361 06	(6,912 39)	448 67
(100.00)	088606108	BHP BILLITON LTD	10/29/2009	2/8/2010	6,805 58	(6,912 39)	(106 81)
(16,790.00)	088606108	BHP BILLITON LTD	10/29/2009	4/27/2010	1,314,824 90	(1,160,590 28)	154,234 62
Sub Total					1,328,991.54	(1,174,415.06)	154,576.48
(1,000 00)	089302103	BIG LOTS INC COM	10/19/2009	11/23/2009	24,430 07	(27,827 90)	(3,397 83)
(1,000 00)	089302103	BIG LOTS INC COM	10/19/2009	11/23/2009	24,242 67	(27,827 90)	(3,585.23)
(300 00)	089302103	BIG LOTS INC COM	10/19/2009	11/24/2009	7,211 87	(8,348 37)	(1,136 50)
(700 00)	089302103	BIG LOTS INC COM	10/20/2009	11/24/2009	16,827 71	(19,315 87)	(2,488 16)
(400 00)	089302103	BIG LOTS INC COM	10/20/2009	12/22/2009	11,674 54	(11,037 64)	636 90
(900 00)	089302103	BIG LOTS INC COM	11/2/2009	12/22/2009	26,267.71	(22,718 25)	3,549 46
Sub Total					110,654.57	(117,075.93)	(6,421.36)
(100 00)	097023105	BOEING CO COM	8/28/2009	2/8/2010	5,818.32	(5,186 92)	631 40
(3,240 00)	097023105	BOEING CO COM	8/28/2009	4/27/2010	240,861 60	(168,350 40)	72,511 20

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,400 00)	097023105	BOEING CO COM	8/28/2009	4/27/2010	104,076 00	(72,616 88)	31,459 12
(2,490 00)	097023105	BOEING CO COM	9/9/2009	4/27/2010	185,106 60	(126,508 43)	58,598 17
(400 00)	097023105	BOEING CO COM	9/9/2009	4/27/2010	29,736 00	(20,192 92)	9,543 08
(1,940 00)	097023105	BOEING CO COM	9/1/2009	4/27/2010	144,219 60	(97,149 96)	47,069 64
(1,980 00)	097023105	BOEING CO COM	8/31/2009	4/27/2010	147,193 20	(97,785 67)	49,407 53
(1,870 00)	097023105	BOEING CO COM	10/5/2009	4/27/2010	139,015 80	(97,615 87)	41,399 93
(1,180 00)	097023105	BOEING CO COM	9/16/2009	4/27/2010	87,721 20	(61,724 15)	25,997 05
(2,700 00)	097023105	BOEING CO COM	9/15/2009	4/27/2010	200,718 00	(140,725 89)	59,992 11
(360 00)	097023105	BOEING CO COM	9/14/2009	4/27/2010	26,762 40	(18,297 68)	8,464 72
(1,200 00)	097023105	BOEING CO COM	9/14/2009	4/27/2010	89,208 00	(61,162 08)	28,045 92
(2,800 00)	097023105	BOEING CO COM	9/11/2009	4/27/2010	208,152 00	(143,434 48)	64,717 52
(3,500 00)	097023105	BOEING CO COM	9/11/2009	4/27/2010	260,190 00	(179,026 05)	81,163 95
Sub Total					1,868,778.72	(1,289,777.38)	579,001.34
(800 00)	109699108	BRINKS HOME SEC HLDGS INC	8/24/2009	12/4/2009	26,665 87	(24,855 04)	1,810 83
(340 00)	109699108	BRINKS HOME SEC HLDGS INC	8/25/2009	12/8/2009	11,128 35	(10,733 80)	394 55
(360 00)	109699108	BRINKS HOME SEC HLDGS INC	8/25/2009	1/19/2010	14,852 80	(11,365 20)	3,487 60
(900 00)	109699108	BRINKS HOME SEC HLDGS INC	8/27/2009	1/19/2010	37,132 00	(28,104 21)	9,027 79
(700 00)	109699108	BRINKS HOME SEC HLDGS INC	8/26/2009	1/19/2010	28,880 44	(22,241 66)	6,638 78
(540 00)	109699108	BRINKS HOME SEC HLDGS INC	8/31/2009	1/19/2010	22,279 20	(16,893 31)	5,385.89
(800 00)	109699108	BRINKS HOME SEC HLDGS INC	8/28/2009	1/19/2010	33,008 21	(25,019 44)	7,986 77
(470 00)	109699108	BRINKS HOME SEC HLDGS INC	10/8/2009	1/20/2010	19,434 21	(14,977 96)	4,456 25
(910 00)	109699108	BRINKS HOME SEC HLDGS INC	10/5/2009	1/20/2010	37,627 93	(27,635 79)	9,992 14
(890 00)	109699108	BRINKS HOME SEC HLDGS INC	9/1/2009	1/20/2010	36,800 94	(27,821 22)	8,979 72
(360 00)	109699108	BRINKS HOME SEC HLDGS INC	8/31/2009	1/20/2010	14,885 77	(11,262 20)	3,623 57
(670 00)	109699108	BRINKS HOME SEC HLDGS INC	10/23/2009	1/20/2010	27,704 08	(21,698 75)	6,005 33

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
Sub Total							
(7,740.00)	109699108	BRINKS HOME SEC HLDGS INC COM			310,397.80	(242,608.58)	67,789.22
(2,300.00)	117043109	BRUNSWICK CORP COM	3/11/2010	4/27/2010	44,436.00	(36,172.79)	8,263.21
(200.00)	117043109	BRUNSWICK CORP COM	3/17/2010	4/27/2010	3,864.00	(3,201.30)	662.70
(1,500.00)	117043109	BRUNSWICK CORP COM	3/16/2010	4/27/2010	28,980.00	(24,025.05)	4,954.95
(1,400.00)	117043109	BRUNSWICK CORP COM	3/16/2010	4/27/2010	27,048.00	(22,208.34)	4,839.66
(1,600.00)	117043109	BRUNSWICK CORP COM	3/15/2010	4/27/2010	30,912.00	(25,027.52)	5,884.48
(1,500.00)	117043109	BRUNSWICK CORP COM	3/12/2010	4/27/2010	28,980.00	(23,791.20)	5,188.80
Sub Total							
(8,500.00)	117043109	BRUNSWICK CORP COM			164,220.00	(134,426.20)	29,793.80
(6,500.00)	124857202	CBS CORP NEW CL B	3/3/2010	4/27/2010	106,080.00	(89,729.25)	16,350.75
(21,000.00)	124857202	CBS CORP NEW CL B	3/4/2010	4/27/2010	342,720.00	(294,793.80)	47,926.20
(9,800.00)	124857202	CBS CORP NEW CL B	3/3/2010	4/27/2010	159,936.00	(136,307.22)	23,628.78
(9,510.00)	124857202	CBS CORP NEW CL B	4/14/2010	4/27/2010	155,203.20	(147,133.97)	8,069.23
(3,200.00)	124857202	CBS CORP NEW CL B	4/13/2010	4/27/2010	52,224.00	(49,511.04)	2,712.96
(2,500.00)	124857202	CBS CORP NEW CL B	4/13/2010	4/27/2010	40,800.00	(38,769.25)	2,030.75
(12,430.00)	124857202	CBS CORP NEW CL B	3/8/2010	4/27/2010	202,857.60	(182,999.43)	19,858.17
(2,800.00)	124857202	CBS CORP NEW CL B	3/5/2010	4/27/2010	45,696.00	(41,026.72)	4,669.28
(1,700.00)	124857202	CBS CORP NEW CL B	3/5/2010	4/27/2010	27,744.00	(24,782.09)	2,961.91
(11,700.00)	124857202	CBS CORP NEW CL B	3/5/2010	4/27/2010	190,944.00	(170,473.68)	20,470.32
(14,000.00)	124857202	CBS CORP NEW CL B	3/5/2010	4/27/2010	228,480.00	(203,921.20)	24,558.80
(12,100.00)	124857202	CBS CORP NEW CL B	3/5/2010	4/27/2010	197,472.00	(176,584.98)	20,887.02
(3,600.00)	124857202	CBS CORP NEW CL B	3/5/2010	4/27/2010	58,752.00	(52,326.00)	6,426.00
(23,700.00)	124857202	CBS CORP NEW CL B	3/4/2010	4/27/2010	386,784.00	(332,996.85)	53,787.15
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(134,540.00)	124857202	CBS CORP NEW CL B			2,195,692.80	(1,941,355.48)	254,337.32
(1,300.00)	12541W209	C H ROBINSON WORLDWIDE IN	4/16/2010	4/27/2010	79,495.00	(75,735.79)	3,759.21
(1,650.00)	12541W209	C H ROBINSON WORLDWIDE IN	4/20/2010	4/27/2010	100,897.50	(97,010.60)	3,886.90
(1,800.00)	12541W209	C H ROBINSON WORLDWIDE IN	4/19/2010	4/27/2010	110,070.00	(105,497.10)	4,572.90
Sub Total					290,462.50	(278,243.49)	12,219.01
(4,750.00)	12541W209	C H ROBINSON WORLDWIDE INC					
(1,100.00)	146229109	CARTER HLDGS INC	5/12/2009	4/27/2010	36,322.00	(23,670.13)	12,651.87
(460.00)	146229109	CARTER HLDGS INC	5/11/2009	4/27/2010	15,189.20	(10,023.81)	5,165.39
(1,600.00)	146229109	CARTER HLDGS INC	1/25/2010	4/27/2010	52,832.00	(41,700.96)	11,131.04
(520.00)	146229109	CARTER HLDGS INC	12/15/2009	4/27/2010	17,170.40	(12,502.41)	4,667.99
(540.00)	146229109	CARTER HLDGS INC	11/23/2009	4/27/2010	17,830.80	(11,880.22)	5,950.58
(570.00)	146229109	CARTER HLDGS INC	11/10/2009	4/27/2010	18,821.40	(12,450.00)	6,371.40
(800.00)	146229109	CARTER HLDGS INC	10/12/2009	4/27/2010	26,416.00	(22,403.60)	4,012.40
(940.00)	146229109	CARTER HLDGS INC	10/6/2009	4/27/2010	31,038.80	(24,395.44)	6,643.36
(910.00)	146229109	CARTER HLDGS INC	9/30/2009	4/27/2010	30,048.20	(24,307.56)	5,740.64
(240.00)	146229109	CARTER HLDGS INC	8/25/2009	4/27/2010	7,924.80	(6,226.82)	1,697.98
(230.00)	146229109	CARTER HLDGS INC	8/24/2009	4/27/2010	7,594.60	(5,974.48)	1,620.12
(1,000.00)	146229109	CARTER HLDGS INC	8/21/2009	4/27/2010	33,020.00	(27,051.80)	5,968.20
(420.00)	146229109	CARTER HLDGS INC	6/3/2009	4/27/2010	13,868.40	(10,312.97)	3,555.43
(250.00)	146229109	CARTER HLDGS INC	6/1/2009	4/27/2010	8,255.00	(6,286.53)	1,968.47
(1,130.00)	146229109	CARTER HLDGS INC	5/29/2009	4/27/2010	37,312.60	(26,274.31)	11,038.29
(2,050.00)	146229109	CARTER HLDGS INC	5/18/2009	4/27/2010	67,691.00	(44,437.03)	23,253.97
Sub Total					421,335.20	(309,898.07)	111,437.13
(12,760.00)	146229109	CARTER HLDGS INC					

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(3,400 00)	15101Q108	CELESTICA INC SUB VTG SHS	1/26/2010	4/19/2010	36,315 06	(33,662 72)	2,652 34
(4,920 00)	15101Q108	CELESTICA INC SUB VTG SHS	1/28/2010	4/19/2010	52,550 03	(50,640 58)	1,909 45
(5,500 00)	15101Q108	CELESTICA INC SUB VTG SHS	1/27/2010	4/19/2010	58,744 95	(54,795 95)	3,949 00
(2,300 00)	15101Q108	CELESTICA INC SUB VTG SHS	1/28/2010	4/19/2010	24,653 51	(23,673 44)	980 07
Sub Total					172,263.55	(162,772.69)	9,490.86
(1,460 00)	163072101	CHEESECAKE FACTORY (THE)	5/19/2009	11/3/2009	26,400 50	(23,463.22)	2,937 28
(140 00)	163072101	CHEESECAKE FACTORY (THE)	6/10/2009	11/3/2009	2,531 55	(2,332 13)	199 42
(1,500 00)	163072101	CHEESECAKE FACTORY (THE)	5/27/2009	11/3/2009	27,123 80	(24,346 65)	2,777 15
(1,500 00)	163072101	CHEESECAKE FACTORY (THE)	6/16/2009	4/27/2010	44,775 00	(24,685 05)	20,089 95
(1,360 00)	163072101	CHEESECAKE FACTORY (THE)	6/10/2009	4/27/2010	40,596 00	(22,655 02)	17,940 98
(1,350 00)	163072101	CHEESECAKE FACTORY (THE)	6/19/2009	4/27/2010	40,297 50	(24,054 71)	16,242 79
(1,400 00)	163072101	CHEESECAKE FACTORY (THE)	6/18/2009	4/27/2010	41,790 00	(24,280 34)	17,509 66
Sub Total					223,514.35	(145,817.12)	77,697.23
(1,300 00)	17275R102	CISCO SYS INC COM	4/24/2008	12/11/2009	30,856 00	(33,920 38)	(3,064.38)
(8,000 00)	17275R102	CISCO SYS INC COM	4/25/2008	4/27/2010	220,560 00	(202,894 40)	17,665 60
(15,590 00)	17275R102	CISCO SYS INC COM	4/24/2008	4/27/2010	429,816 30	(406,783 63)	23,032.67
(10,020 00)	17275R102	CISCO SYS INC COM	5/2/2008	4/27/2010	276,251 40	(266,668 27)	9,583 13
(6,800 00)	17275R102	CISCO SYS INC COM	5/2/2008	4/27/2010	187,476 00	(182,798 96)	4,677 04
(4,500 00)	17275R102	CISCO SYS INC COM	5/2/2008	4/27/2010	124,065 00	(120,847 50)	3,217 50
(1,410 00)	17275R102	CISCO SYS INC COM	4/28/2008	4/27/2010	38,873 70	(35,821 05)	3,052 65
(9,310 00)	17275R102	CISCO SYS INC COM	2/3/2009	4/27/2010	256,676 70	(145,544 16)	111,132 54
(4,750 00)	17275R102	CISCO SYS INC COM	2/2/2009	4/27/2010	130,957 50	(72,835 55)	58,121 95
(3,260 00)	17275R102	CISCO SYS INC COM	1/28/2009	4/27/2010	89,878 20	(55,884 88)	33,993 32

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(5,500 00)	17275R102	CISCO SYS INC COM	1/27/2009	4/27/2010	151,635 00	(92,867.50)	58,767 50
(4,400 00)	17275R102	CISCO SYS INC COM	1/8/2009	4/27/2010	121,308 00	(76,731 60)	44,576 40
(18,430 00)	17275R102	CISCO SYS INC COM	11/6/2008	4/27/2010	508,115 10	(316,054 23)	192,060 87
(15,950.00)	17275R102	CISCO SYS INC COM	9/17/2008	4/27/2010	439,741 50	(352,077 11)	87,664 39
(23,740.00)	17275R102	CISCO SYS INC COM	9/16/2008	4/27/2010	654,511 80	(544,795 02)	109,716 78
(4,270 00)	17275R102	CISCO SYS INC COM	2/5/2010	4/27/2010	117,723 90	(101,902 70)	15,821 20
(6,480 00)	17275R102	CISCO SYS INC COM	2/5/2010	4/27/2010	178,653 60	(152,180 21)	26,473 39
(6,870 00)	17275R102	CISCO SYS INC COM	2/3/2010	4/27/2010	189,405 90	(164,082.39)	25,323 51
(6,810 00)	17275R102	CISCO SYS INC COM	2/2/2010	4/27/2010	187,751 70	(156,901 72)	30,849 98
(4,150 00)	17275R102	CISCO SYS INC COM	11/5/2009	4/27/2010	114,415 50	(98,853 00)	15,562 50
(6,370 00)	17275R102	CISCO SYS INC COM	10/5/2009	4/27/2010	175,620 90	(146,519 56)	29,101 34
(4,350 00)	17275R102	CISCO SYS INC COM	10/1/2009	4/27/2010	119,929 50	(101,192 75)	18,736 75
(6,320 00)	17275R102	CISCO SYS INC COM	9/28/2009	4/27/2010	174,242.40	(149,025 60)	25,216 80
(500 00)	17275R102	CISCO SYS INC COM	8/21/2009	4/27/2010	13,785 00	(11,065 35)	2,719 65
(1,400 00)	17275R102	CISCO SYS INC COM	8/21/2009	4/27/2010	38,598 00	(30,869 58)	7,728 42
(6,600 00)	17275R102	CISCO SYS INC COM	8/20/2009	4/27/2010	181,962 00	(144,580 92)	37,381 08
(6,200 00)	17275R102	CISCO SYS INC COM	3/30/2009	4/27/2010	170,934 00	(100,457 98)	70,476 02
(4,570 00)	17275R102	CISCO SYS INC COM	2/4/2009	4/27/2010	125,994 90	(73,667 94)	52,326 96
Sub Total	(197,850.00)	17275R102			5,449,739.50	(4,337,823.94)	1,111,915.56
(600 00)	177376100	CITRIX SYS INC COM	3/24/2010	4/27/2010	29,328 00	(28,821 18)	506 82
(1,900 00)	177376100	CITRIX SYS INC COM	3/26/2010	4/27/2010	92,872.00	(91,245 60)	1,626 40
(1,300 00)	177376100	CITRIX SYS INC COM	3/25/2010	4/27/2010	63,544 00	(62,451 74)	1,092 26
(1,900 00)	177376100	CITRIX SYS INC COM	3/29/2010	4/27/2010	92,872 00	(91,109 18)	1,762 82
(1,800 00)	177376100	CITRIX SYS INC COM	3/26/2010	4/27/2010	87,984 00	(86,471 82)	1,512 18
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(7,500.00)	177376100	CITRIX SYS INC COM			366,600.00	(360,099.52)	6,500.48
(500.00)	189754104	COACH INC COM	10/29/2009	12/11/2009	17,946.03	(16,436.40)	1,509.63
(4,510.00)	189754104	COACH INC COM	10/29/2009	2/3/2010	159,020.57	(148,256.33)	10,764.24
(1,610.00)	189754104	COACH INC COM	10/29/2009	2/5/2010	53,867.17	(52,925.21)	941.96
(2,900.00)	189754104	COACH INC COM	10/29/2009	2/5/2010	97,283.90	(95,331.12)	1,952.78
(1,800.00)	189754104	COACH INC COM	10/29/2009	2/8/2010	62,065.55	(59,171.04)	2,894.51
(1,300.00)	189754104	COACH INC COM	10/29/2009	2/8/2010	44,840.33	(42,734.64)	2,105.69
(800.00)	189754104	COACH INC COM	10/29/2009	2/8/2010	27,721.00	(26,298.24)	1,422.76
(300.00)	189754104	COACH INC COM	10/29/2009	2/8/2010	10,282.87	(9,861.84)	421.03
(500.00)	189754104	COACH INC COM	10/29/2009	2/9/2010	17,310.13	(16,436.40)	873.73
(2,920.00)	189754104	COACH INC COM	10/29/2009	2/9/2010	101,079.47	(95,988.58)	5,090.89
(700.00)	189754104	COACH INC COM	10/29/2009	2/11/2010	24,817.55	(23,010.96)	1,806.59
(2,150.00)	189754104	COACH INC COM	10/29/2009	2/12/2010	75,160.89	(70,676.52)	4,484.37
(2,200.00)	189754104	COACH INC COM	10/29/2009	2/17/2010	79,061.05	(72,320.16)	6,740.89
(720.00)	189754104	COACH INC COM	10/29/2009	2/18/2010	26,023.63	(23,668.42)	2,355.21
(1,200.00)	189754104	COACH INC COM	10/29/2009	2/23/2010	43,659.76	(39,447.36)	4,212.40
(1,700.00)	189754104	COACH INC COM	10/29/2009	2/23/2010	61,780.10	(55,883.76)	5,896.34
(1,980.00)	189754104	COACH INC COM	10/29/2009	2/24/2010	72,635.17	(65,088.14)	7,547.03
(5,660.00)	189754104	COACH INC COM	10/29/2009	2/25/2010	206,819.43	(186,060.05)	20,759.38
(2,800.00)	189754104	COACH INC COM	10/29/2009	2/26/2010	102,461.33	(92,043.84)	10,417.49
(1,200.00)	189754104	COACH INC COM	10/29/2009	3/2/2010	44,237.31	(39,447.36)	4,789.95
(600.00)	189754104	COACH INC COM	10/29/2009	3/3/2010	22,118.05	(19,723.68)	2,394.37
(1,090.00)	189754104	COACH INC COM	10/29/2009	3/4/2010	40,440.99	(35,831.35)	4,609.64
(20,020.00)	189754104	COACH INC COM	10/29/2009	4/27/2010	870,069.20	(658,113.45)	211,955.75
Sub Total	(59,160.00)	189754104	COACH INC COM		2,260,701.48	(1,944,754.85)	315,946.63

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,100 00)	205944101	CON-WAY INC	6/1/2009	11/19/2009	34,502 70	(37,325 53)	(2,822 83)
(1,300 00)	205944101	CON-WAY INC	6/1/2009	11/20/2009	40,283 10	(44,111 99)	(3,828 89)
(300 00)	205944101	CON-WAY INC	7/7/2009	11/23/2009	9,330 87	(10,795 08)	(1,464 21)
(1,200 00)	205944101	CON-WAY INC	6/19/2009	11/23/2009	37,323.47	(41,538 60)	(4,215 13)
(200 00)	205944101	CON-WAY INC	6/1/2009	11/23/2009	6,220 58	(6,786 46)	(565 88)
(570 00)	205944101	CON-WAY INC	7/21/2009	11/24/2009	17,348 70	(19,890 78)	(2,542 08)
(230 00)	205944101	CON-WAY INC	7/7/2009	11/24/2009	7,000 35	(8,276 23)	(1,275 88)
(470 00)	205944101	CON-WAY INC	8/3/2009	11/25/2009	14,252 52	(22,137 47)	(7,884 95)
(130 00)	205944101	CON-WAY INC	7/21/2009	11/25/2009	3,942.19	(4,536 49)	(594.30)
Sub Total							
(5,500.00)	205944101	CON-WAY INC			170,204.48	(195,398.63)	(25,194.15)
(200 00)	20854P109	CONSOL ENERGY INC COM	5/4/2009	12/11/2009	8,819 77	(7,418 30)	1,401 47
(100 00)	20854P109	CONSOL ENERGY INC COM	5/4/2009	2/8/2010	4,480 14	(3,709 15)	770 99
(2,860 00)	20854P109	CONSOL ENERGY INC COM	5/4/2009	4/27/2010	129,500 80	(106,081 69)	23,419 11
(2,130 00)	20854P109	CONSOL ENERGY INC COM	6/9/2009	4/27/2010	96,446 40	(89,222 08)	7,224 32
(2,130 00)	20854P109	CONSOL ENERGY INC COM	6/4/2009	4/27/2010	96,446 40	(87,710 21)	8,736 19
(2,280 00)	20854P109	CONSOL ENERGY INC COM	6/3/2009	4/27/2010	103,238 40	(90,436 88)	12,801 52
(2,190 00)	20854P109	CONSOL ENERGY INC COM	5/6/2009	4/27/2010	99,163 20	(85,619 58)	13,543 62
(10,700 00)	20854P109	CONSOL ENERGY INC COM	3/25/2010	4/27/2010	484,496.00	(454,750 00)	29,746 00
(4,320 00)	20854P109	CONSOL ENERGY INC COM	10/22/2009	4/27/2010	195,609.60	(210,355 49)	(14,745 89)
(1,830 00)	20854P109	CONSOL ENERGY INC COM	10/8/2009	4/27/2010	82,862 40	(89,621 51)	(6,759 11)
(2,500 00)	20854P109	CONSOL ENERGY INC COM	10/7/2009	4/27/2010	113,200 00	(117,593 00)	(4,393.00)
(2,380 00)	20854P109	CONSOL ENERGY INC COM	6/25/2009	4/27/2010	107,766 40	(84,903 64)	22,862 76
(2,050 00)	20854P109	CONSOL ENERGY INC COM	6/11/2009	4/27/2010	92,824 00	(89,134 82)	3,689.18
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(35,670.00)	20854P109	CONSOL ENERGY INC COM			1,614,853.51	(1,516,556.35)	98,297.16
(7,610.00)	210795308	CONTINENTAL AIRLS INC CL B	12/23/2009	4/27/2010	174,953.90	(140,444.83)	34,509.07
(3,600.00)	210795308	CONTINENTAL AIRLS INC CL B	12/22/2009	4/27/2010	82,764.00	(66,914.64)	15,849.36
(2,110.00)	210795308	CONTINENTAL AIRLS INC CL B	3/2/2010	4/27/2010	48,508.90	(43,913.32)	4,595.58
(640.00)	210795308	CONTINENTAL AIRLS INC CL B	2/16/2010	4/27/2010	14,713.60	(12,684.35)	2,029.25
(1,140.00)	210795308	CONTINENTAL AIRLS INC CL B	2/9/2010	4/27/2010	26,208.60	(21,583.73)	4,624.87
(900.00)	210795308	CONTINENTAL AIRLS INC CL B	1/14/2010	4/27/2010	20,691.00	(18,679.59)	2,011.41
(1,420.00)	210795308	CONTINENTAL AIRLS INC CL B	1/5/2010	4/27/2010	32,645.80	(28,673.92)	3,971.88
(1,300.00)	210795308	CONTINENTAL AIRLS INC CL B	1/4/2010	4/27/2010	29,887.00	(23,489.31)	6,397.69
Sub Total							
(18,720.00)	210795308	CONTINENTAL AIRLS INC CL B			430,372.80	(356,383.69)	73,989.11
(1,820.00)	218868107	CORINTHIAN COLLEGES INC CC	2/27/2009	11/19/2009	28,094.98	(35,785.57)	(7,690.59)
(280.00)	218868107	CORINTHIAN COLLEGES INC CC	2/25/2009	11/19/2009	4,322.30	(5,657.46)	(1,335.16)
(730.00)	218868107	CORINTHIAN COLLEGES INC CC	2/23/2009	12/1/2009	10,518.23	(13,880.29)	(3,362.06)
(400.00)	218868107	CORINTHIAN COLLEGES INC CC	2/23/2009	12/1/2009	5,656.05	(7,605.64)	(1,949.59)
(800.00)	218868107	CORINTHIAN COLLEGES INC CC	2/20/2009	12/1/2009	11,312.11	(15,309.36)	(3,997.25)
(500.00)	218868107	CORINTHIAN COLLEGES INC CC	2/18/2009	12/1/2009	7,070.07	(10,450.50)	(3,380.43)
(510.00)	218868107	CORINTHIAN COLLEGES INC CC	2/25/2009	12/1/2009	7,348.35	(10,304.65)	(2,956.30)
(610.00)	218868107	CORINTHIAN COLLEGES INC CC	3/13/2009	12/9/2009	8,414.61	(10,940.47)	(2,525.86)
(810.00)	218868107	CORINTHIAN COLLEGES INC CC	3/6/2009	12/9/2009	11,173.50	(13,336.33)	(2,162.83)
(1,080.00)	218868107	CORINTHIAN COLLEGES INC CC	2/27/2009	12/9/2009	14,898.00	(21,235.39)	(6,337.39)
(900.00)	218868107	CORINTHIAN COLLEGES INC CC	3/17/2009	12/10/2009	12,338.59	(16,066.53)	(3,727.94)
(860.00)	218868107	CORINTHIAN COLLEGES INC CC	3/13/2009	12/10/2009	11,790.21	(15,424.27)	(3,634.06)
(40.00)	218868107	CORINTHIAN COLLEGES INC CC	3/18/2009	12/10/2009	548.38	(721.94)	(173.56)
(290.00)	218868107	CORINTHIAN COLLEGES INC CC	3/30/2009	12/11/2009	3,965.56	(5,977.19)	(2,011.63)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(70 00)	218868107	CORINTHIAN COLLEGES INC CC	3/20/2009	12/11/2009	957 21	(1,347 41)	(390 20)
(1,540 00)	218868107	CORINTHIAN COLLEGES INC CC	3/18/2009	12/11/2009	21,058 49	(27,794 69)	(6,736 20)
(2,100 00)	218868107	CORINTHIAN COLLEGES INC CC	5/12/2009	12/14/2009	29,414 99	(33,906 39)	(4,491 40)
(710 00)	218868107	CORINTHIAN COLLEGES INC CC	3/30/2009	12/14/2009	9,975 81	(14,633 81)	(4,658 00)
(340 00)	218868107	CORINTHIAN COLLEGES INC CC	5/12/2009	12/14/2009	4,777 15	(5,489.61)	(712 46)
(1,700 00)	218868107	CORINTHIAN COLLEGES INC CC	5/1/2009	12/14/2009	23,885 75	(25,562.05)	(1,676 30)
(1,190 00)	218868107	CORINTHIAN COLLEGES INC CC	4/17/2009	12/14/2009	16,720 02	(21,801.52)	(5,081 50)
(1,060.00)	218868107	CORINTHIAN COLLEGES INC CC	4/6/2009	12/14/2009	14,893 46	(19,769.11)	(4,875 65)
(960 00)	218868107	CORINTHIAN COLLEGES INC CC	5/12/2009	12/15/2009	13,422 75	(15,500.06)	(2,077 31)
(170 00)	218868107	CORINTHIAN COLLEGES INC CC	5/13/2009	12/15/2009	2,376 08	(2,720 22)	(344 14)
(200 00)	218868107	CORINTHIAN COLLEGES INC CC	5/12/2009	12/15/2009	2,795 39	(3,229 18)	(433.79)
(370 00)	218868107	CORINTHIAN COLLEGES INC CC	6/17/2009	12/15/2009	5,171 46	(6,034 15)	(862 69)
(960 00)	218868107	CORINTHIAN COLLEGES INC CC	5/13/2009	12/15/2009	13,417 86	(15,347 23)	(1,929 37)
Sub Total	(21,000.00)	218868107 CORINTHIAN COLLEGES INC COM			296,317.36	(375,831.02)	(79,513.66)
(720 00)	22025Y407	CORRECTIONS CORP AMER NE	8/7/2009	12/2/2009	18,297.24	(14,354 50)	3,942 74
(480 00)	22025Y407	CORRECTIONS CORP AMER NE	8/7/2009	12/23/2009	11,777 31	(9,569 66)	2,207 65
(50 00)	22025Y407	CORRECTIONS CORP AMER NE	8/10/2009	12/23/2009	1,226 80	(1,018 76)	208 04
(50 00)	22025Y407	CORRECTIONS CORP AMER NE	8/10/2009	1/21/2010	1,007 92	(1,006 10)	1 82
(1,150 00)	22025Y407	CORRECTIONS CORP AMER NE	8/10/2009	1/21/2010	23,182 09	(23,431 36)	(249 27)
(1,200 00)	22025Y407	CORRECTIONS CORP AMER NE	8/11/2009	4/27/2010	25,860 00	(24,380 28)	1,479 72
(1,550 00)	22025Y407	CORRECTIONS CORP AMER NE	8/10/2009	4/27/2010	33,402 50	(31,189 10)	2,213 40
(1,100 00)	22025Y407	CORRECTIONS CORP AMER NE	10/1/2009	4/27/2010	23,705 00	(24,883 65)	(1,178 65)
(2,240 00)	22025Y407	CORRECTIONS CORP AMER NE	10/1/2009	4/27/2010	48,272 00	(50,665.66)	(2,393 66)
(830 00)	22025Y407	CORRECTIONS CORP AMER NE	8/24/2009	4/27/2010	17,886 50	(17,218 35)	668 15
(1,500 00)	22025Y407	CORRECTIONS CORP AMER NE	8/20/2009	4/27/2010	32,325 00	(30,947 10)	1,377 90

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(430.00)	22025Y407	CORRECTIONS CORP AMER NE	8/20/2009	4/27/2010	9,266 50	(8,862 09)	404 41
(570.00)	22025Y407	CORRECTIONS CORP AMER NE	8/14/2009	4/27/2010	12,283 50	(11,613 86)	669 64
(1,200 00)	22025Y407	CORRECTIONS CORP AMER NE	8/13/2009	4/27/2010	25,860 00	(24,570 36)	1,289 64
(1,500.00)	22025Y407	CORRECTIONS CORP AMER NE	8/12/2009	4/27/2010	32,325 00	(31,015 50)	1,309 50
(650 00)	22025Y407	CORRECTIONS CORP AMER NE	2/2/2010	4/27/2010	14,007 50	(12,281 62)	1,725 88
Sub Total							
(15,220.00)	22025Y407	CORRECTIONS CORP AMER NEW COM			330,684.86	(317,007.95)	13,676.91
(3,900 00)	222862104	COVENTRY HEALTH CARE INC C	1/14/2010	4/27/2010	90,324 00	(98,186 01)	(7,862 01)
(1,800.00)	222862104	COVENTRY HEALTH CARE INC C	1/19/2010	4/27/2010	41,688 00	(47,879 64)	(6,191 64)
(2,400 00)	222862104	COVENTRY HEALTH CARE INC C	1/15/2010	4/27/2010	55,584 00	(60,410 40)	(4,826 40)
(1,900 00)	222862104	COVENTRY HEALTH CARE INC C	1/19/2010	4/27/2010	44,004 00	(50,788 90)	(6,784 90)
Sub Total							
(10,000.00)	222862104	COVENTRY HEALTH CARE INC COM			231,600.00	(257,264.95)	(25,664.95)
(200 00)	231021106	CUMMINS INC COM	10/30/2009	12/11/2009	9,085 84	(9,721 20)	(635 36)
(200 00)	231021106	CUMMINS INC COM	10/30/2009	2/8/2010	10,092 53	(9,721 20)	371 33
(1,800 00)	231021106	CUMMINS INC COM	10/30/2009	3/5/2010	108,542 04	(87,490 80)	21,051 24
(2,910 00)	231021106	CUMMINS INC COM	10/30/2009	3/8/2010	174,648 99	(141,443 46)	33,205 53
(2,300 00)	231021106	CUMMINS INC COM	10/30/2009	3/8/2010	138,039 18	(111,793 80)	26,245 38
(2,800 00)	231021106	CUMMINS INC COM	10/30/2009	3/11/2010	166,153 24	(136,096 80)	30,056 44
(1,900 00)	231021106	CUMMINS INC COM	10/30/2009	3/19/2010	110,619 06	(92,351 40)	18,267 66
(1,790 00)	231021106	CUMMINS INC COM	10/30/2009	4/7/2010	115,460 38	(87,004 74)	28,455 64
(11,870 00)	231021106	CUMMINS INC COM	10/30/2009	4/27/2010	834,579 70	(576,953 22)	257,626 48
Sub Total							
(25,770.00)	231021106	CUMMINS INC COM			1,667,220.96	(1,252,576.62)	414,644.34

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,200 00)	23331A109	D R HORTON INC	12/24/2009	4/27/2010	30,536 00	(24,519 00)	6,017 00
(5,500 00)	23331A109	D R HORTON INC	12/23/2009	4/27/2010	76,340 00	(61,238 10)	15,101 90
(7,200 00)	23331A109	D R HORTON INC	1/6/2010	4/27/2010	99,936 00	(83,769 12)	16,166 88
(5,100 00)	23331A109	D R HORTON INC	1/5/2010	4/27/2010	70,788 00	(58,197 63)	12,590 37
(3,000 00)	23331A109	D R HORTON INC	1/5/2010	4/27/2010	41,640 00	(33,555 00)	8,085 00
(4,200 00)	23331A109	D R HORTON INC	1/4/2010	4/27/2010	58,296 00	(46,685 10)	11,610 90
(3,800 00)	23331A109	D R HORTON INC	12/31/2009	4/27/2010	52,744 00	(41,614 94)	11,129 06
(4,000 00)	23331A109	D R HORTON INC	12/30/2009	4/27/2010	55,520 00	(43,896 00)	11,624 00
(4,700 00)	23331A109	D R HORTON INC	12/29/2009	4/27/2010	65,238 00	(51,308 49)	13,927.51
(6,100 00)	23331A109	D R HORTON INC	12/28/2009	4/27/2010	84,668.00	(67,446 48)	17,221 52
(9,370 00)	23331A109	D R HORTON INC	4/20/2010	4/27/2010	130,055 60	(119,154 54)	10,901 06
(3,230 00)	23331A109	D R HORTON INC	3/15/2010	4/27/2010	44,832 40	(41,587 22)	3,245 18
(5,500 00)	23331A109	D R HORTON INC	3/12/2010	4/27/2010	76,340.00	(71,085 85)	5,254 15
(8,460 00)	23331A109	D R HORTON INC	3/9/2010	4/27/2010	117,424 80	(111,212 62)	6,212 18
(8,080 00)	23331A109	D R HORTON INC	2/5/2010	4/27/2010	112,150 40	(101,839 51)	10,310 89
(2,500 00)	23331A109	D R HORTON INC	1/13/2010	4/27/2010	34,700 00	(30,429 75)	4,270 25
(6,800 00)	23331A109	D R HORTON INC	1/12/2010	4/27/2010	94,384.00	(82,424 84)	11,959 16
(2,480.00)	23331A109	D R HORTON INC	1/7/2010	4/27/2010	34,422 40	(30,430 59)	3,991 81
Sub Total	(92,220.00)	23331A109			1,280,013.60	(1,100,394.78)	179,618.82
(13,820 00)	24702R101	DELL INC COM	4/21/2010	4/27/2010	235,216.40	(237,355 74)	(2,139 34)
(53,200 00)	24702R101	DELL INC COM	4/14/2010	4/27/2010	905,464.00	(875,294 28)	30,169 72
(11,150 00)	24702R101	DELL INC COM	4/14/2010	4/27/2010	189,773 00	(185,426 73)	4,346 27
(2,900.00)	24702R101	DELL INC COM	4/14/2010	4/27/2010	49,358 00	(48,140 58)	1,217 42
(4,800 00)	24702R101	DELL INC COM	4/14/2010	4/27/2010	81,696 00	(78,278 88)	3,417 12
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(85,870.00)	24702R101	DELL INC COM			1,461,507.40	(1,424,496.21)	37,011.19
(800.00)	261608103	DRESSER RAND GROUP INC	12/18/2009	4/27/2010	27,576.00	(24,644.96)	2,931.04
(700.00)	261608103	DRESSER RAND GROUP INC	12/28/2009	4/27/2010	24,129.00	(22,658.51)	1,470.49
(800.00)	261608103	DRESSER RAND GROUP INC	12/23/2009	4/27/2010	27,576.00	(25,593.36)	1,982.64
(900.00)	261608103	DRESSER RAND GROUP INC	1/19/2010	4/27/2010	31,023.00	(29,860.20)	1,162.80
(1,500.00)	261608103	DRESSER RAND GROUP INC	1/15/2010	4/27/2010	51,705.00	(49,452.15)	2,252.85
(800.00)	261608103	DRESSER RAND GROUP INC	1/14/2010	4/27/2010	27,576.00	(25,865.84)	1,710.16
(700.00)	261608103	DRESSER RAND GROUP INC	1/14/2010	4/27/2010	24,129.00	(22,938.93)	1,190.07
Sub Total		(6,200.00) 261608103	DRESSER RAND GROUP INC		213,714.00	(201,013.95)	12,700.05
(12,130.00)	268648102	EMC CORP MASS	1/14/2010	4/27/2010	242,357.40	(219,556.64)	22,800.76
(6,700.00)	268648102	EMC CORP MASS	1/14/2010	4/27/2010	133,866.00	(119,662.00)	14,204.00
(23,430.00)	268648102	EMC CORP MASS	1/12/2010	4/27/2010	468,131.40	(409,767.27)	58,364.13
(24,300.00)	268648102	EMC CORP MASS	1/12/2010	4/27/2010	485,514.00	(427,801.50)	57,712.50
(6,300.00)	268648102	EMC CORP MASS	4/12/2010	4/27/2010	125,874.00	(120,768.48)	5,105.52
(11,930.00)	268648102	EMC CORP MASS	4/12/2010	4/27/2010	238,361.40	(229,163.37)	9,198.03
(5,920.00)	268648102	EMC CORP MASS	2/16/2010	4/27/2010	118,281.60	(103,164.88)	15,116.72
(6,010.00)	268648102	EMC CORP MASS	2/5/2010	4/27/2010	120,079.80	(101,258.28)	18,821.52
(4,340.00)	268648102	EMC CORP MASS	1/26/2010	4/27/2010	86,713.20	(74,752.16)	11,961.04
(1,800.00)	268648102	EMC CORP MASS	1/26/2010	4/27/2010	35,964.00	(30,944.70)	5,019.30
(24,880.00)	268648102	EMC CORP MASS	1/25/2010	4/27/2010	497,102.40	(422,641.54)	74,460.86
(15,400.00)	268648102	EMC CORP MASS	1/15/2010	4/27/2010	307,692.00	(277,266.22)	30,425.78
Sub Total		(143,140.00) 268648102	EMC CORP MASS		2,859,937.20	(2,536,747.04)	323,190.16

Prepared by BNY Mellon

Page 27

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range. 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(300 00)	278642103	EBAY INC COM	11/30/2009	2/8/2010	6,765.24	(7,356 00)	(590 76)
(4,410 00)	278642103	EBAY INC COM	4/13/2010	4/27/2010	108,309 60	(117,134 01)	(8,824 41)
(4,320 00)	278642103	EBAY INC COM	3/12/2010	4/27/2010	106,099 20	(112,325 18)	(6,225 98)
(6,540 00)	278642103	EBAY INC COM	3/11/2010	4/27/2010	160,622 40	(168,334 37)	(7,711 97)
(2,500 00)	278642103	EBAY INC COM	3/2/2010	4/27/2010	61,400 00	(59,851 25)	1,548 75
(1,000 00)	278642103	EBAY INC COM	3/2/2010	4/27/2010	24,560 00	(23,960 50)	599 50
(1,000 00)	278642103	EBAY INC COM	3/2/2010	4/27/2010	24,560 00	(24,031 80)	528 20
(700 00)	278642103	EBAY INC COM	3/2/2010	4/27/2010	17,192 00	(16,796 29)	395 71
(1,000 00)	278642103	EBAY INC COM	3/1/2010	4/27/2010	24,560 00	(23,748 70)	811 30
(2,700 00)	278642103	EBAY INC COM	3/1/2010	4/27/2010	66,312 00	(64,276 47)	2,035 53
(4,590 00)	278642103	EBAY INC COM	2/22/2010	4/27/2010	112,730 40	(106,720.25)	6,010 15
(4,660 00)	278642103	EBAY INC COM	2/10/2010	4/27/2010	114,449 60	(102,613 20)	11,836 40
(4,610 00)	278642103	EBAY INC COM	12/8/2009	4/27/2010	113,221.60	(104,623.03)	8,598 57
(11,610 00)	278642103	EBAY INC COM	12/2/2009	4/27/2010	285,141 60	(279,292 48)	5,849 12
(6,600 00)	278642103	EBAY INC COM	12/1/2009	4/27/2010	162,096 00	(160,176 72)	1,919 28
(8,400 00)	278642103	EBAY INC COM	12/1/2009	4/27/2010	206,304 00	(206,724 00)	(420.00)
(7,400 00)	278642103	EBAY INC COM	12/1/2009	4/27/2010	181,744 00	(178,383 66)	3,360 34
(4,100 00)	278642103	EBAY INC COM	12/1/2009	4/27/2010	100,696 00	(99,199 50)	1,496 50
(1,000 00)	278642103	EBAY INC COM	12/1/2009	4/27/2010	24,560 00	(24,182 00)	378 00
(2,400 00)	278642103	EBAY INC COM	11/30/2009	4/27/2010	58,944 00	(58,749 36)	194 64
(900 00)	278642103	EBAY INC COM	11/30/2009	4/27/2010	22,104 00	(22,068 00)	36 00
Sub Total	(80,740.00)	278642103			1,982,371.64	(1,960,546.77)	21,824.87
(200 00)	28176E108	EDWARDS LIFE SCIENCES COR	6/26/2009	2/4/2010	18,200 78	(13,428 60)	4,772 18
(200 00)	28176E108	EDWARDS LIFE SCIENCES COR	6/26/2009	3/26/2010	19,636 05	(13,428 60)	6,207 45
(300 00)	28176E108	EDWARDS LIFE SCIENCES COR	6/30/2009	3/26/2010	29,454 07	(20,114 43)	9,339 64

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(300 00)	28176E108	EDWARDS LIFE SCIENCES COR	6/29/2009	3/26/2010	29,454 08	(20,138 04)	9,316 04
(250 00)	28176E108	EDWARDS LIFE SCIENCES COR	7/1/2009	3/26/2010	24,545 06	(16,804 32)	7,740 74
(300 00)	28176E108	EDWARDS LIFE SCIENCES COR	6/30/2009	3/26/2010	29,454 08	(20,343 06)	9,111 02
(300.00)	28176E108	EDWARDS LIFE SCIENCES COR	7/7/2009	4/27/2010	30,651 00	(19,715 73)	10,935.27
(500 00)	28176E108	EDWARDS LIFE SCIENCES COR	7/2/2009	4/27/2010	51,085 00	(33,152 05)	17,932 95
(300.00)	28176E108	EDWARDS LIFE SCIENCES COR	7/2/2009	4/27/2010	30,651.00	(19,846 50)	10,804 50
(450 00)	28176E108	EDWARDS LIFE SCIENCES COR	7/1/2009	4/27/2010	45,976 50	(30,247 79)	15,728 71
(1,200 00)	28176E108	EDWARDS LIFE SCIENCES COR	8/21/2009	4/27/2010	122,604 00	(76,946 52)	45,657 48
(1,100 00)	28176E108	EDWARDS LIFE SCIENCES COR	8/20/2009	4/27/2010	112,387 00	(69,925 24)	42,461.76
(400 00)	28176E108	EDWARDS LIFE SCIENCES COR	7/10/2009	4/27/2010	40,868 00	(26,394 56)	14,473 44
(400 00)	28176E108	EDWARDS LIFE SCIENCES COR	7/9/2009	4/27/2010	40,868 00	(26,093 16)	14,774 84
(300 00)	28176E108	EDWARDS LIFE SCIENCES COR	7/8/2009	4/27/2010	30,651 00	(19,830 48)	10,820 52
Sub Total							
(6,500.00)	28176E108	EDWARDS LIFE SCIENCES CORP COM			656,485.62	(426,409.08)	230,076.54
(100 00)	29444U502	EQUINIX INC	4/17/2009	4/27/2010	10,321 00	(5,133 79)	5,187 21
(900.00)	29444U502	EQUINIX INC	7/30/2009	4/27/2010	92,889 00	(61,464 34)	31,424 66
(1,900 00)	29444U502	EQUINIX INC	7/29/2009	4/27/2010	196,099 00	(123,557 60)	72,541 40
(200 00)	29444U502	EQUINIX INC	1/14/2010	4/27/2010	20,642.00	(20,797 62)	(155 62)
(3,520 00)	29444U502	EQUINIX INC	10/30/2009	4/27/2010	363,299 20	(304,253 31)	59,045 89
(1,300 00)	29444U502	EQUINIX INC	9/16/2009	4/27/2010	134,173 00	(104,524 05)	29,648 95
(600 00)	29444U502	EQUINIX INC	8/21/2009	4/27/2010	61,926 00	(43,714 45)	18,211 55
(1,200 00)	29444U502	EQUINIX INC	8/20/2009	4/27/2010	123,852 00	(84,156 98)	39,695 02
Sub Total							
(9,720.00)	29444U502	EQUINIX INC			1,003,201.20	(747,602 14)	255,599.06
(3,600 00)	302130109	EXPEDITORS INTL WASH INC C	1/28/2010	4/27/2010	145,764 00	(123,830 64)	21,933 36

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(5,900.00)	302130109	EXPEDITORS INTL WASH INC C(	2/1/2010	4/27/2010	238,891.00	(202,482.69)	36,408.31
(2,700.00)	302130109	EXPEDITORS INTL WASH INC C(	1/29/2010	4/27/2010	109,323.00	(92,986.65)	16,336.35
(1,300.00)	302130109	EXPEDITORS INTL WASH INC C(	2/2/2010	4/27/2010	52,637.00	(45,333.21)	7,303.79
(700.00)	302130109	EXPEDITORS INTL WASH INC C(	2/2/2010	4/27/2010	28,343.00	(24,380.93)	3,962.07
(1,200.00)	302130109	EXPEDITORS INTL WASH INC C(	2/2/2010	4/27/2010	48,588.00	(41,314.20)	7,273.80
(1,400.00)	302130109	EXPEDITORS INTL WASH INC C(	2/1/2010	4/27/2010	56,686.00	(48,167.00)	8,519.00
Sub Total	(16,800.00)	302130109 EXPEDITORS INTL WASH INC COM			680,232.00	(578,495.32)	101,736.68
(900.00)	303075105	FACTSET RESH SYS INC	1/24/2008	4/27/2010	69,237.00	(49,226.67)	20,010.33
(560.00)	303075105	FACTSET RESH SYS INC	1/22/2008	4/27/2010	43,080.80	(28,874.78)	14,206.02
(400.00)	303075105	FACTSET RESH SYS INC	1/14/2008	4/27/2010	30,772.00	(21,169.08)	9,602.92
(520.00)	303075105	FACTSET RESH SYS INC	1/11/2008	4/27/2010	40,003.60	(27,288.98)	12,714.62
(400.00)	303075105	FACTSET RESH SYS INC	3/30/2009	4/27/2010	30,772.00	(18,776.00)	11,996.00
(300.00)	303075105	FACTSET RESH SYS INC	3/30/2009	4/27/2010	23,079.00	(14,018.01)	9,060.99
(60.00)	303075105	FACTSET RESH SYS INC	2/24/2009	4/27/2010	4,615.80	(2,413.14)	2,202.66
(210.00)	303075105	FACTSET RESH SYS INC	7/30/2008	4/27/2010	16,155.30	(12,310.54)	3,844.76
(600.00)	303075105	FACTSET RESH SYS INC	7/9/2008	4/27/2010	46,158.00	(34,151.04)	12,006.96
(300.00)	303075105	FACTSET RESH SYS INC	7/3/2008	4/27/2010	23,079.00	(17,079.54)	5,999.46
(2,300.00)	303075105	FACTSET RESH SYS INC	7/2/2008	4/27/2010	176,939.00	(131,086.89)	45,852.11
(450.00)	303075105	FACTSET RESH SYS INC	5/1/2008	4/27/2010	34,618.50	(27,805.10)	6,813.40
Sub Total	(7,000.00)	303075105 FACTSET RESH SYS INC			538,510.00	(384,199.77)	154,310.23
(200.00)	31428X106	FEDEX CORP COM	9/11/2009	12/11/2009	17,658.46	(6,525.71)	11,132.75
(100.00)	31428X106	FEDEX CORP COM	9/11/2009	2/8/2010	7,721.90	(3,262.85)	4,459.05
(1,260.00)	31428X106	FEDEX CORP COM	9/11/2009	2/25/2010	104,519.83	(41,111.97)	63,407.86

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(850 00)	31428X106	FEDEX CORP COM	9/15/2009	3/2/2010	72,647 55	(67,568 11)	5,079 44
(390 00)	31428X106	FEDEX CORP COM	9/11/2009	3/2/2010	33,332 41	(12,725.14)	20,607 27
(1,350 00)	31428X106	FEDEX CORP COM	9/24/2009	3/3/2010	116,990 86	(101,107.58)	15,883 28
(410 00)	31428X106	FEDEX CORP COM	9/15/2009	3/3/2010	35,530 56	(32,591 68)	2,938 88
(870.00)	31428X106	FEDEX CORP COM	10/30/2009	3/3/2010	75,394 11	(63,544 63)	11,849 48
(1,240 00)	31428X106	FEDEX CORP COM	10/30/2009	3/5/2010	107,689 28	(90,569 35)	17,119 93
(1,260 00)	31428X106	FEDEX CORP COM	10/30/2009	3/10/2010	110,037 80	(92,030 15)	18,007 65
(1,290 00)	31428X106	FEDEX CORP COM	10/30/2009	3/11/2010	111,146 27	(94,221 34)	16,924 93
(1,820 00)	31428X106	FEDEX CORP COM	10/30/2009	3/15/2010	158,156 35	(132,932 44)	25,223 91
(1,900 00)	31428X106	FEDEX CORP COM	10/30/2009	3/17/2010	169,805 21	(138,775 62)	31,029 59
(1,200 00)	31428X106	FEDEX CORP COM	10/30/2009	3/19/2010	108,820.25	(87,647 76)	21,172 49
(1,910 00)	31428X106	FEDEX CORP COM	10/30/2009	4/8/2010	172,486.89	(139,506 02)	32,980 87
(7,910 00)	31428X106	FEDEX CORP COM	10/30/2009	4/27/2010	731,675 00	(577,744 81)	153,930 19
Sub Total					2,133,612.73	(1,681,865.16)	451,747.57
(1,100 00)	343412102	FLUOR CORP NEW COM	5/20/2009	11/11/2009	49,310 41	(51,533 79)	(2,223 38)
(500 00)	343412102	FLUOR CORP NEW COM	6/3/2009	11/11/2009	22,413 97	(23,763 90)	(1,349 93)
(910 00)	343412102	FLUOR CORP NEW COM	5/27/2009	11/11/2009	40,793 43	(42,068 48)	(1,275.05)
(2,800 00)	343412102	FLUOR CORP NEW COM	5/26/2009	11/11/2009	125,518 25	(127,242 92)	(1,724.67)
(1,600 00)	343412102	FLUOR CORP NEW COM	5/20/2009	11/11/2009	71,724 71	(74,240 64)	(2,515 93)
(500 00)	343412102	FLUOR CORP NEW COM	7/15/2009	11/11/2009	22,491 92	(24,567 00)	(2,075 08)
(690 00)	343412102	FLUOR CORP NEW COM	7/15/2009	11/11/2009	30,881 88	(33,902 46)	(3,020 58)
(320 00)	343412102	FLUOR CORP NEW COM	6/11/2009	11/11/2009	14,322 03	(17,271 26)	(2,949 23)
(1,890 00)	343412102	FLUOR CORP NEW COM	6/10/2009	11/11/2009	84,589 50	(101,915 41)	(17,325 91)
(490 00)	343412102	FLUOR CORP NEW COM	6/3/2009	11/11/2009	21,965 70	(23,395 49)	(1,429 79)
(600.00)	343412102	FLUOR CORP NEW COM	6/3/2009	11/11/2009	26,896 77	(28,619 40)	(1,722 63)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,230 00)	343412102	FLUOR CORP NEW COM	6/3/2009	11/11/2009	54,677 13	(58,727 46)	(4,050 33)
(110 00)	343412102	FLUOR CORP NEW COM	6/10/2009	11/11/2009	4,889.83	(5,931 59)	(1,041 76)
(1,000 00)	343412102	FLUOR CORP NEW COM	6/9/2009	11/11/2009	44,452 95	(54,094 80)	(9,641 85)
(1,710 00)	343412102	FLUOR CORP NEW COM	7/15/2009	11/12/2009	75,514.90	(84,019 14)	(8,504 24)
(290 00)	343412102	FLUOR CORP NEW COM	7/15/2009	11/12/2009	12,806 62	(14,273 02)	(1,466 40)
(310 00)	343412102	FLUOR CORP NEW COM	7/15/2009	11/13/2009	13,601 42	(15,257 36)	(1,655 94)
(500 00)	343412102	FLUOR CORP NEW COM	7/16/2009	11/13/2009	21,870 33	(24,527 75)	(2,657 42)
(790 00)	343412102	FLUOR CORP NEW COM	7/16/2009	11/13/2009	34,661 70	(38,753 85)	(4,092 15)
(370.00)	343412102	FLUOR CORP NEW COM	7/16/2009	11/13/2009	16,037 12	(18,150 53)	(2,113 41)
Sub Total					789,420.57	(862,256.25)	(72,835.68)
(1,500 00)	34415V109	FOCUS MEDIA HLDG LTD SPON:	11/2/2009	12/18/2009	24,820 61	(18,503 10)	6,317 51
(2,500 00)	34415V109	FOCUS MEDIA HLDG LTD SPON:	11/2/2009	12/22/2009	38,559 50	(30,838 50)	7,721 00
(1,500 00)	34415V109	FOCUS MEDIA HLDG LTD SPON:	11/2/2009	1/21/2010	24,762 88	(18,503 10)	6,259 78
(1,130 00)	34415V109	FOCUS MEDIA HLDG LTD SPON:	11/2/2009	1/26/2010	18,070 61	(13,939 00)	4,131 61
(1,600 00)	34415V109	FOCUS MEDIA HLDG LTD SPON:	11/2/2009	1/28/2010	23,592 33	(19,736 64)	3,855 69
(1,400.00)	34415V109	FOCUS MEDIA HLDG LTD SPON:	11/2/2009	3/18/2010	23,697 91	(17,269 56)	6,428 35
(30.00)	34415V109	FOCUS MEDIA HLDG LTD SPON:	11/11/2009	3/22/2010	509 73	(395 21)	114 52
(1,270 00)	34415V109	FOCUS MEDIA HLDG LTD SPON:	11/2/2009	3/22/2010	21,578 41	(15,665 96)	5,912 45
(3,510 00)	34415V109	FOCUS MEDIA HLDG LTD SPON:	11/11/2009	4/27/2010	63,215 10	(46,239 33)	16,975 77
(1,820 00)	34415V109	FOCUS MEDIA HLDG LTD SPON:	11/24/2009	4/27/2010	32,778 20	(22,964 03)	9,814 17
(960 00)	34415V109	FOCUS MEDIA HLDG LTD SPON:	11/13/2009	4/27/2010	17,289 60	(12,454 27)	4,835 33
(1,830 00)	34415V109	FOCUS MEDIA HLDG LTD SPON:	2/1/2010	4/27/2010	32,958 30	(24,670 41)	8,287 89
(1,500 00)	34415V109	FOCUS MEDIA HLDG LTD SPON:	1/14/2010	4/27/2010	27,015 00	(26,407 95)	607 05
(1,720 00)	34415V109	FOCUS MEDIA HLDG LTD SPON:	12/4/2009	4/27/2010	30,977 20	(24,975 43)	6,001 77
(1,110 00)	34415V109	FOCUS MEDIA HLDG LTD SPON:	12/2/2009	4/27/2010	19,991 10	(15,568 08)	4,423 02

Prepared by BNY Mellon

Page 32

The Ahmanson Foundation
WELLINGTON MANAGEMENT
Account Number D13F5024432
Annual Report/Trade Date Basis
Date Range 11/01/09
10/31/10


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,100.00)	34415V109	FOCUS MEDIA HLDG LTD SPON:	2/16/2010	4/27/2010	37,821 00	(31,097 64)	6,723 36
(890.00)	34415V109	FOCUS MEDIA HLDG LTD SPON:	2/5/2010	4/27/2010	16,028 90	(12,258 68)	3,770 22
Sub Total		FOCUS MEDIA HLDG LTD SPONSORED			453,666.38	(351,486.89)	102,179.49
(2,500.00)	345370860	FORD MTR CO DEL COM PAR \$0	6/26/2009	12/11/2009	22,491 42	(14,386 00)	8,105 42
(29,960.00)	345370860	FORD MTR CO DEL COM PAR \$0	6/26/2009	1/5/2010	331,349 05	(172,401 82)	158,947 23
(69,400.00)	345370860	FORD MTR CO DEL COM PAR \$0	6/26/2009	1/5/2010	781,409 45	(399,355 36)	362,054 09
(12,120.00)	345370860	FORD MTR CO DEL COM PAR \$0	6/26/2009	1/14/2010	139,895 74	(69,743 33)	70,152 41
(16,860.00)	345370860	FORD MTR CO DEL COM PAR \$0	6/29/2009	1/14/2010	194,607 45	(97,801 49)	96,805 96
(1,200.00)	345370860	FORD MTR CO DEL COM PAR \$0	6/29/2009	2/8/2010	13,226 71	(6,960 96)	6,265 75
(26,620.00)	345370860	FORD MTR CO DEL COM PAR \$0	4/14/2010	4/27/2010	384,925.20	(353,995 42)	30,929 78
(28,870.00)	345370860	FORD MTR CO DEL COM PAR \$0	9/17/2009	4/27/2010	417,460 20	(205,776 70)	211,683 50
(12,360.00)	345370860	FORD MTR CO DEL COM PAR \$0	9/11/2009	4/27/2010	178,725 60	(92,570 22)	86,155 38
(41,600.00)	345370860	FORD MTR CO DEL COM PAR \$0	9/11/2009	4/27/2010	601,536 00	(311,130 56)	290,405 44
(26,320.00)	345370860	FORD MTR CO DEL COM PAR \$0	7/23/2009	4/27/2010	380,587 20	(181,442 18)	199,145 02
(28,570.00)	345370860	FORD MTR CO DEL COM PAR \$0	7/20/2009	4/27/2010	413,122 20	(178,705 35)	234,416 85
(36,410.00)	345370860	FORD MTR CO DEL COM PAR \$0	6/30/2009	4/27/2010	526,488 60	(221,540.29)	304,948 31
(19,350.00)	345370860	FORD MTR CO DEL COM PAR \$0	6/29/2009	4/27/2010	279,801 00	(112,245 48)	167,555 52
Sub Total		FORD MTR CO DEL COM PAR \$0.01			4,645,625.82	(2,418,055.16)	2,227,570.66
(900.00)	36238G102	GSI COMMERCE INC	3/2/2010	4/27/2010	26,649 00	(23,351 13)	3,297 87
(900.00)	36238G102	GSI COMMERCE INC	3/16/2010	4/27/2010	26,649 00	(24,938 73)	1,710 27
(900.00)	36238G102	GSI COMMERCE INC	3/10/2010	4/27/2010	26,649 00	(24,345 45)	2,303 55
(900.00)	36238G102	GSI COMMERCE INC	3/4/2010	4/27/2010	26,649 00	(23,666 58)	2,982 42
(900.00)	36238G102	GSI COMMERCE INC	3/3/2010	4/27/2010	26,649 00	(23,630 22)	3,018 78

Prepared by BNY Mellon

Page 33

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(800 00)	36238G102	GSI COMMERCE INC	4/19/2010	4/27/2010	23,688 00	(22,589 52)	1,098 48
(800 00)	36238G102	GSI COMMERCE INC	4/14/2010	4/27/2010	23,688 00	(23,324 56)	363 44
(800 00)	36238G102	GSI COMMERCE INC	4/6/2010	4/27/2010	23,688 00	(23,012 08)	675 92
(480.00)	36238G102	GSI COMMERCE INC	4/5/2010	4/27/2010	14,212 80	(13,610 45)	602 35
(800 00)	36238G102	GSI COMMERCE INC	3/24/2010	4/27/2010	23,688 00	(22,413 68)	1,274 32
(900 00)	36238G102	GSI COMMERCE INC	3/22/2010	4/27/2010	26,649 00	(24,804 99)	1,844 01
(900 00)	36238G102	GSI COMMERCE INC	3/19/2010	4/27/2010	26,649 00	(24,823 98)	1,825 02
(800.00)	36238G102	GSI COMMERCE INC	3/17/2010	4/27/2010	23,688 00	(22,403 12)	1,284 88
(240 00)	36238G102	GSI COMMERCE INC	4/21/2010	4/27/2010	7,106 40	(6,848 69)	257 71
Sub Total					326,302.20	(303,763.18)	22,539.02
(11,020.00)	36238G102	GSI COMMERCE INC					
(200 00)	369550108	GENERAL DYNAMICS CORP COI	3/2/2007	12/11/2009	13,702.94	(15,233.34)	(1,530 40)
(1,070 00)	369550108	GENERAL DYNAMICS CORP COI	3/7/2007	2/5/2010	70,835 02	(81,539.46)	(10,704 44)
(80 00)	369550108	GENERAL DYNAMICS CORP COI	3/7/2007	2/5/2010	5,314 93	(6,096 41)	(781 48)
(720.00)	369550108	GENERAL DYNAMICS CORP COI	3/2/2007	2/5/2010	48,212 81	(54,840 02)	(6,627.21)
(320 00)	369550108	GENERAL DYNAMICS CORP COI	3/7/2007	2/5/2010	21,259 73	(24,359 97)	(3,100.24)
(80 00)	369550108	GENERAL DYNAMICS CORP COI	3/7/2007	2/5/2010	5,356 98	(6,089 99)	(733.01)
(100 00)	369550108	GENERAL DYNAMICS CORP COI	3/7/2007	2/8/2010	6,680 24	(7,620 51)	(940 27)
(200 00)	369550108	GENERAL DYNAMICS CORP COI	3/8/2007	2/8/2010	13,403 51	(15,431 58)	(2,028 07)
(50 00)	369550108	GENERAL DYNAMICS CORP COI	3/7/2007	2/8/2010	3,350 88	(3,810 25)	(459 37)
(1,130 00)	369550108	GENERAL DYNAMICS CORP COI	3/22/2007	2/8/2010	75,671 18	(87,539 18)	(11,868 00)
(530.00)	369550108	GENERAL DYNAMICS CORP COI	3/9/2007	2/8/2010	35,491 79	(40,988.93)	(5,497 14)
(50 00)	369550108	GENERAL DYNAMICS CORP COI	3/9/2007	2/8/2010	3,350 88	(3,866 88)	(516 00)
(300 00)	369550108	GENERAL DYNAMICS CORP COI	3/8/2007	2/8/2010	20,105 25	(23,136 93)	(3,031 68)
(620 00)	369550108	GENERAL DYNAMICS CORP COI	4/24/2007	2/9/2010	41,775 87	(49,700 32)	(7,924 45)
(1,410 00)	369550108	GENERAL DYNAMICS CORP COI	3/28/2007	2/9/2010	95,006 43	(108,337 49)	(13,331 06)

Prepared by BNY Mellon

Page 34

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(230.00)	369550108	GENERAL DYNAMICS CORP COI	3/22/2007	2/9/2010	15,497.50	(17,817.71)	(2,320.21)
(720.00)	369550108	GENERAL DYNAMICS CORP COI	9/29/2008	2/10/2010	48,704.14	(51,211.94)	(2,507.80)
(790.00)	369550108	GENERAL DYNAMICS CORP COI	4/24/2007	2/10/2010	53,439.27	(63,327.82)	(9,888.55)
(1,510.00)	369550108	GENERAL DYNAMICS CORP COI	9/29/2008	2/17/2010	105,240.53	(107,402.83)	(2,162.30)
(590.00)	369550108	GENERAL DYNAMICS CORP COI	9/29/2008	4/16/2010	44,866.44	(41,965.34)	2,901.10
(290.00)	369550108	GENERAL DYNAMICS CORP COI	3/12/2009	4/16/2010	22,042.82	(10,951.62)	11,091.20
(310.00)	369550108	GENERAL DYNAMICS CORP COI	3/12/2009	4/16/2010	23,573.89	(11,706.90)	11,866.99
(250.00)	369550108	GENERAL DYNAMICS CORP COI	4/6/2009	4/16/2010	19,002.43	(10,953.60)	8,048.83
(600.00)	369550108	GENERAL DYNAMICS CORP COI	3/30/2009	4/16/2010	45,605.82	(24,973.02)	20,632.80
(1,160.00)	369550108	GENERAL DYNAMICS CORP COI	3/12/2009	4/16/2010	88,171.27	(43,611.24)	44,560.03
(750.00)	369550108	GENERAL DYNAMICS CORP COI	4/6/2009	4/19/2010	56,916.16	(32,860.80)	24,055.36
(350.00)	369550108	GENERAL DYNAMICS CORP COI	4/6/2009	4/19/2010	26,505.33	(15,663.38)	10,841.95
(4,750.00)	369550108	GENERAL DYNAMICS CORP COI	4/6/2009	4/19/2010	360,469.03	(212,574.37)	147,894.66
(900.00)	369550108	GENERAL DYNAMICS CORP COI	4/7/2009	4/19/2010	68,433.31	(40,518.36)	27,914.95
(1,450.00)	369550108	GENERAL DYNAMICS CORP COI	4/7/2009	4/19/2010	109,807.80	(65,279.58)	44,528.22
(650.00)	369550108	GENERAL DYNAMICS CORP COI	4/7/2009	4/20/2010	49,919.87	(29,263.26)	20,656.61
(900.00)	369550108	GENERAL DYNAMICS CORP COI	8/28/2009	4/20/2010	68,689.08	(53,697.69)	14,991.39
(730.00)	369550108	GENERAL DYNAMICS CORP COI	8/28/2009	4/20/2010	56,063.86	(43,554.80)	12,509.06
(900.00)	369550108	GENERAL DYNAMICS CORP COI	8/7/2009	4/20/2010	69,119.82	(51,791.49)	17,328.33
(400.00)	369550108	GENERAL DYNAMICS CORP COI	8/5/2009	4/20/2010	30,719.92	(22,385.66)	8,334.24
(400.00)	369550108	GENERAL DYNAMICS CORP COI	8/5/2009	4/20/2010	30,719.92	(22,439.96)	8,279.96
(400.00)	369550108	GENERAL DYNAMICS CORP COI	8/4/2009	4/20/2010	30,719.92	(22,560.24)	8,159.68
(400.00)	369550108	GENERAL DYNAMICS CORP COI	7/31/2009	4/20/2010	30,719.92	(22,230.80)	8,489.12
(400.00)	369550108	GENERAL DYNAMICS CORP COI	7/30/2009	4/20/2010	30,719.92	(22,204.88)	8,515.04
(400.00)	369550108	GENERAL DYNAMICS CORP COI	7/29/2009	4/20/2010	30,719.92	(21,816.16)	8,903.76
Sub Total							
(27,090.00)	369550108	GENERAL DYNAMICS CORP COM			1,975,906.33	(1,591,354.73)	384,551.60

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(500 00)	369604103	GENERAL ELEC CO COM	1/7/2010	2/8/2010	7,786 05	(8,237 10)	(451 05)
(2,200 00)	369604103	GENERAL ELEC CO COM	1/8/2010	4/27/2010	42,460 00	(36,065 70)	6,394 30
(50,300 00)	369604103	GENERAL ELEC CO COM	1/7/2010	4/27/2010	970,790 00	(828,652 26)	142,137 74
(7,270 00)	369604103	GENERAL ELEC CO COM	1/8/2010	4/27/2010	140,311 00	(120,652 92)	19,658 08
(10,300 00)	369604103	GENERAL ELEC CO COM	1/8/2010	4/27/2010	198,790 00	(170,606 11)	28,183 89
(14,600 00)	369604103	GENERAL ELEC CO COM	1/8/2010	4/27/2010	281,780 00	(239,473 58)	42,306 42
Sub Total					1,641,917.05	(1,403,687.67)	238,229.38
(100 00)	38141G104	GOLDMAN SACHS GROUP INC C	1/12/2009	2/8/2010	15,151 13	(3,062 09)	12,089 04
(490 00)	38141G104	GOLDMAN SACHS GROUP INC C	1/12/2009	4/27/2010	74,494 70	(15,004 27)	59,490 43
(580 00)	38141G104	GOLDMAN SACHS GROUP INC C	11/13/2009	4/27/2010	88,177.40	(102,090 15)	(13,912 75)
(3,110 00)	38141G104	GOLDMAN SACHS GROUP INC C	10/30/2009	4/27/2010	472,813.30	(531,872 51)	(59,059 21)
(790 00)	38141G104	GOLDMAN SACHS GROUP INC C	10/5/2009	4/27/2010	120,103 70	(108,552 68)	11,551 02
(1,100 00)	38141G104	GOLDMAN SACHS GROUP INC C	9/22/2009	4/27/2010	167,233 00	(152,393 72)	14,839 28
(550 00)	38141G104	GOLDMAN SACHS GROUP INC C	9/22/2009	4/27/2010	83,616 50	(75,377 25)	8,239 25
(1,410 00)	38141G104	GOLDMAN SACHS GROUP INC C	9/10/2009	4/27/2010	214,362 30	(179,523 80)	34,838 50
(1,300 00)	38141G104	GOLDMAN SACHS GROUP INC C	7/30/2009	4/27/2010	197,639 00	(151,552 63)	46,086 37
(890 00)	38141G104	GOLDMAN SACHS GROUP INC C	1/29/2009	4/27/2010	135,306 70	(33,993 59)	101,313 11
(1,860 00)	38141G104	GOLDMAN SACHS GROUP INC C	4/16/2010	4/27/2010	282,775 80	(299,206 48)	(16,430 68)
(730 00)	38141G104	GOLDMAN SACHS GROUP INC C	4/16/2010	4/27/2010	110,981 90	(118,925.47)	(7,943 57)
(730 00)	38141G104	GOLDMAN SACHS GROUP INC C	4/16/2010	4/27/2010	110,981 90	(119,250 10)	(8,268 20)
(660 00)	38141G104	GOLDMAN SACHS GROUP INC C	3/4/2010	4/27/2010	100,339 80	(107,620 26)	(7,280 46)
(1,240 00)	38141G104	GOLDMAN SACHS GROUP INC C	1/7/2010	4/27/2010	188,517 20	(220,726 08)	(32,208 88)
(620 00)	38141G104	GOLDMAN SACHS GROUP INC C	12/10/2009	4/27/2010	94,258 60	(103,412 40)	(9,153 80)
(1,230 00)	38141G104	GOLDMAN SACHS GROUP INC C	12/1/2009	4/27/2010	186,996 90	(209,341 94)	(22,345 04)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(930 00)	38141G104	GOLDMAN SACHS GROUP INC C	11/30/2009	4/27/2010	141,387 90	(155,726 18)	(14,338 28)
Sub Total					2,785,137.73	(2,687,631.60)	97,506.13
(18,320.00)	38141G104	GOLDMAN SACHS GROUP INC COM					
(80 00)	38259P508	GOOGLE INC CL A	9/29/2008	4/19/2010	43,883 87	(31,610 99)	12,272 88
(180 00)	38259P508	GOOGLE INC CL A	2/8/2008	4/19/2010	98,738 71	(92,864 47)	5,874 24
(800 00)	38259P508	GOOGLE INC CL A	9/29/2008	4/19/2010	437,499 56	(316,109 92)	121,389 64
(200 00)	38259P508	GOOGLE INC CL A	7/2/2009	4/27/2010	106,328 00	(82,086 20)	24,241 80
(200 00)	38259P508	GOOGLE INC CL A	7/1/2009	4/27/2010	106,328 00	(83,780 12)	22,547 88
(500 00)	38259P508	GOOGLE INC CL A	6/1/2009	4/27/2010	265,820 00	(213,478 90)	52,341 10
(100 00)	38259P508	GOOGLE INC CL A	3/30/2009	4/27/2010	53,164 00	(33,758 00)	19,406 00
(230 00)	38259P508	GOOGLE INC CL A	12/8/2008	4/27/2010	122,277 20	(69,380 08)	52,897 12
(510 00)	38259P508	GOOGLE INC CL A	11/24/2008	4/27/2010	271,136 40	(137,302 72)	133,833 68
(240 00)	38259P508	GOOGLE INC CL A	10/6/2008	4/27/2010	127,593 60	(88,335 65)	39,257 95
(480 00)	38259P508	GOOGLE INC CL A	9/29/2008	4/27/2010	255,187 20	(189,665 95)	65,521 25
(180 00)	38259P508	GOOGLE INC CL A	2/9/2010	4/27/2010	95,695 20	(96,620 74)	(925 54)
(360 00)	38259P508	GOOGLE INC CL A	12/3/2009	4/27/2010	191,390 40	(212,038 60)	(20,648 20)
(270 00)	38259P508	GOOGLE INC CL A	11/6/2009	4/27/2010	143,542 80	(148,700 21)	(5,157 41)
(280 00)	38259P508	GOOGLE INC CL A	10/26/2009	4/27/2010	148,859 20	(155,536 81)	(6,677 61)
(380 00)	38259P508	GOOGLE INC CL A	10/16/2009	4/27/2010	202,023 20	(208,036 05)	(6,012 85)
(390 00)	38259P508	GOOGLE INC CL A	10/7/2009	4/27/2010	207,339 60	(197,915 99)	9,423 61
(390 00)	38259P508	GOOGLE INC CL A	10/5/2009	4/27/2010	207,339 60	(189,991 04)	17,348 56
(200 00)	38259P508	GOOGLE INC CL A	10/1/2009	4/27/2010	106,328 00	(98,131 38)	8,196 62
(200 00)	38259P508	GOOGLE INC CL A	7/17/2009	4/27/2010	106,328 00	(86,068 86)	20,259 14
Sub Total					3,296,802.54	(2,731,412.68)	565,389.86
(6,170.00)	38259P508	GOOGLE INC CL A					

Prepared by BNY Mellon

Page 37

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(500 00)	393122106	GREEN MTN COFFEE ROASTER	12/23/2009	4/27/2010	43,480 00	(36,018 95)	7,461 05
(300 00)	393122106	GREEN MTN COFFEE ROASTER	12/28/2009	4/27/2010	26,088 00	(23,224 50)	2,863 50
(300 00)	393122106	GREEN MTN COFFEE ROASTER	12/24/2009	4/27/2010	26,088 00	(21,877 17)	4,210 83
(150 00)	393122106	GREEN MTN COFFEE ROASTER	2/16/2010	4/27/2010	13,044 00	(12,481 68)	562 32
(140 00)	393122106	GREEN MTN COFFEE ROASTER	1/29/2010	4/27/2010	12,174 40	(12,104 57)	69 83
(400 00)	393122106	GREEN MTN COFFEE ROASTER	1/14/2010	4/27/2010	34,784 00	(33,125 44)	1,658 56
(1,000 00)	393122106	GREEN MTN COFFEE ROASTER	12/28/2009	4/27/2010	86,960 00	(76,986 20)	9,973 80
(180 00)	393122106	GREEN MTN COFFEE ROASTER	3/2/2010	4/27/2010	15,652 80	(15,543 05)	109 75
Sub Total					258,271.20	(231,361.56)	26,909.64
(400 00)	406216101	HALLIBURTON CO COM	9/20/2007	12/11/2009	11,207 27	(15,348 08)	(4,140 81)
(6,490 00)	406216101	HALLIBURTON CO COM	9/21/2007	2/5/2010	182,383 55	(252,468 79)	(70,085 24)
(560 00)	406216101	HALLIBURTON CO COM	9/20/2007	2/5/2010	15,737 26	(21,487 31)	(5,750 05)
(300 00)	406216101	HALLIBURTON CO COM	9/21/2007	2/8/2010	8,460 22	(11,670 36)	(3,210 14)
(740 00)	406216101	HALLIBURTON CO COM	10/12/2007	2/9/2010	21,576 72	(30,554 16)	(8,977 44)
(600 00)	406216101	HALLIBURTON CO COM	10/12/2007	2/9/2010	17,494 63	(24,666 72)	(7,172 09)
(2,100 00)	406216101	HALLIBURTON CO COM	9/21/2007	2/9/2010	61,231 23	(81,692 52)	(20,461 29)
(8,210 00)	406216101	HALLIBURTON CO COM	12/26/2007	2/24/2010	245,670 45	(314,047 28)	(68,376 83)
(3,240 00)	406216101	HALLIBURTON CO COM	10/12/2007	2/24/2010	96,951 56	(133,777 65)	(36,826 09)
(1,380 00)	406216101	HALLIBURTON CO COM	12/26/2007	2/25/2010	41,261 47	(52,787 48)	(11,526 01)
(2,140 00)	406216101	HALLIBURTON CO COM	1/15/2008	2/25/2010	63,985 19	(76,204 54)	(12,219 35)
(3,240 00)	406216101	HALLIBURTON CO COM	3/12/2008	3/22/2010	99,531.21	(123,733 98)	(24,202 77)
(360 00)	406216101	HALLIBURTON CO COM	1/15/2008	3/22/2010	11,059 02	(12,819 46)	(1,760 44)
(540 00)	406216101	HALLIBURTON CO COM	5/20/2008	3/24/2010	16,382 58	(26,679 03)	(10,296 45)
(600 00)	406216101	HALLIBURTON CO COM	5/20/2008	3/24/2010	18,202 87	(29,687 76)	(11,484 89)
(2,560 00)	406216101	HALLIBURTON CO COM	3/12/2008	3/24/2010	77,665 57	(97,765 12)	(20,099 55)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,320 00)	406216101	HALLIBURTON CO COM	5/20/2008	4/27/2010	45,500 40	(65,215 39)	(19,714 99)
(900 00)	406216101	HALLIBURTON CO COM	6/23/2008	4/27/2010	31,023 00	(47,323 71)	(16,300 71)
(2,330 00)	406216101	HALLIBURTON CO COM	6/20/2008	4/27/2010	80,315 10	(118,633 81)	(38,318 71)
(1,300 00)	406216101	HALLIBURTON CO COM	10/9/2008	4/27/2010	44,811 00	(27,810 64)	17,000 36
(3,940 00)	406216101	HALLIBURTON CO COM	10/7/2008	4/27/2010	135,811 80	(86,517 67)	49,294 13
(2,280 00)	406216101	HALLIBURTON CO COM	7/21/2008	4/27/2010	78,591 60	(110,118 76)	(31,527 16)
(1,350 00)	406216101	HALLIBURTON CO COM	6/23/2008	4/27/2010	46,534 50	(70,936 02)	(24,401 52)
(3,200 00)	406216101	HALLIBURTON CO COM	3/30/2009	4/27/2010	110,304 00	(51,489 92)	58,814 08
(4,820 00)	406216101	HALLIBURTON CO COM	10/10/2008	4/27/2010	166,145 40	(86,564 79)	79,580 61
(2,450 00)	406216101	HALLIBURTON CO COM	10/9/2008	4/27/2010	84,451 50	(52,676 23)	31,775 27
Sub Total	(57,350.00)	406216101			1,812,289.10	(2,022,677.18)	(210,388.08)
(1,000 00)	410345102	HANESBRANDS INC COM	10/29/2009	12/22/2009	25,319 24	(22,480 60)	2,838 64
(900 00)	410345102	HANESBRANDS INC COM	10/29/2009	12/23/2009	22,686 52	(20,232 54)	2,453 98
(1,000 00)	410345102	HANESBRANDS INC COM	10/29/2009	12/29/2009	24,607 96	(22,480 60)	2,127 36
(650 00)	410345102	HANESBRANDS INC COM	10/29/2009	12/30/2009	15,754 62	(14,612 39)	1,142 23
(20,370 00)	410345102	HANESBRANDS INC COM	10/29/2009	4/27/2010	613,951.80	(457,929 82)	156,021 98
Sub Total	(23,920.00)	410345102			702,320.14	(537,735.95)	164,584.19
(9,150 00)	412822108	HARLEY DAVIDSON INC COM	1/12/2010	4/27/2010	322,720 50	(226,798 31)	95,922 19
(1,000 00)	412822108	HARLEY DAVIDSON INC COM	1/13/2010	4/27/2010	35,270 00	(24,987 60)	10,282 40
(3,700 00)	412822108	HARLEY DAVIDSON INC COM	1/13/2010	4/27/2010	130,499 00	(94,303 38)	36,195 62
(4,360 00)	412822108	HARLEY DAVIDSON INC COM	1/19/2010	4/27/2010	153,777 20	(111,034 38)	42,742 82
(8,700 00)	412822108	HARLEY DAVIDSON INC COM	1/15/2010	4/27/2010	306,849 00	(221,390 64)	85,458 36
(820 00)	412822108	HARLEY DAVIDSON INC COM	1/14/2010	4/27/2010	28,921 40	(21,100 90)	7,820 50

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(3,400.00)	412822108	HARLEY DAVIDSON INC COM	1/14/2010	4/27/2010	119,918 00	(87,712 52)	32,205 48
(1,200.00)	412822108	HARLEY DAVIDSON INC COM	2/5/2010	4/27/2010	42,324 00	(26,637 60)	15,686 40
(3,420.00)	412822108	HARLEY DAVIDSON INC COM	2/5/2010	4/27/2010	120,623 40	(76,666 14)	43,957 26
(4,500.00)	412822108	HARLEY DAVIDSON INC COM	1/25/2010	4/27/2010	158,715 00	(105,526.35)	53,188 65
(1,970.00)	412822108	HARLEY DAVIDSON INC COM	1/21/2010	4/27/2010	69,481 90	(50,753 11)	18,728 79
(2,400.00)	412822108	HARLEY DAVIDSON INC COM	1/20/2010	4/27/2010	84,648 00	(61,979 52)	22,668 48
Sub Total	(44,620.00)	412822108			1,573,747.40	(1,108,890.45)	464,856.95
(870.00)	416515104	HARTFORD FINL SVCS GROUP I	8/6/2009	12/11/2009	20,544 52	(11,720 22)	8,824 30
(330.00)	416515104	HARTFORD FINL SVCS GROUP I	8/5/2009	12/11/2009	7,792 75	(3,962 58)	3,830 17
(900.00)	416515104	HARTFORD FINL SVCS GROUP I	8/6/2009	2/8/2010	21,177 72	(12,124 36)	9,053 36
(8,000.00)	416515104	HARTFORD FINL SVCS GROUP I	8/12/2009	4/27/2010	236,960 00	(123,291 33)	113,668 67
(3,300.00)	416515104	HARTFORD FINL SVCS GROUP I	8/11/2009	4/27/2010	97,746 00	(46,107 33)	51,638 67
(7,600.00)	416515104	HARTFORD FINL SVCS GROUP I	8/11/2009	4/27/2010	225,112 00	(108,044 01)	117,067 99
(509.00)	416515104	HARTFORD FINL SVCS GROUP I	8/6/2009	4/27/2010	15,076 58	(6,857 00)	8,219 58
(3,270.00)	416515104	HARTFORD FINL SVCS GROUP I	12/1/2009	4/27/2010	96,857 40	(80,911 57)	15,945 83
(1,000.00)	416515104	HARTFORD FINL SVCS GROUP I	12/1/2009	4/27/2010	29,620 00	(24,728 90)	4,891 10
(94,560.00)	416515104	HARTFORD FINL SVCS GROUP I	10/30/2009	4/27/2010	2,800,867 20	(2,290,820 02)	510,047.18
(3,190.00)	416515104	HARTFORD FINL SVCS GROUP I	10/5/2009	4/27/2010	94,487.80	(69,989 30)	24,498 50
(5,100.00)	416515104	HARTFORD FINL SVCS GROUP I	10/2/2009	4/27/2010	151,062 00	(106,302 95)	44,759 05
(14,100.00)	416515104	HARTFORD FINL SVCS GROUP I	8/19/2009	4/27/2010	417,642 00	(211,364 87)	206,277 13
(5,300.00)	416515104	HARTFORD FINL SVCS GROUP I	8/18/2009	4/27/2010	156,986 00	(80,856 89)	76,129 11
(1,500.00)	416515104	HARTFORD FINL SVCS GROUP I	8/14/2009	4/27/2010	44,430 00	(23,123 42)	21,306 58
(2,100.00)	416515104	HARTFORD FINL SVCS GROUP I	8/13/2009	4/27/2010	62,202 00	(32,438 10)	29,763 90
Sub Total	(161,629.00)	416515104			4,478,563.97	(3,232,642.85)	1,245,921.12

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(600.00)	421924309	HEALTHSOUTH CORP COM NEV	7/11/2008	2/5/2010	10,234.37	(10,146.18)	88.19
(970.00)	421924309	HEALTHSOUTH CORP COM NEV	7/10/2008	2/5/2010	16,545.56	(16,490.97)	54.59
(910.00)	421924309	HEALTHSOUTH CORP COM NEV	9/11/2008	2/17/2010	16,694.74	(16,502.76)	191.98
(800.00)	421924309	HEALTHSOUTH CORP COM NEV	7/11/2008	2/17/2010	14,676.89	(13,528.24)	1,148.45
(580.00)	421924309	HEALTHSOUTH CORP COM NEV	11/4/2008	4/6/2010	10,996.61	(7,370.53)	3,626.08
(390.00)	421924309	HEALTHSOUTH CORP COM NEV	9/11/2008	4/6/2010	7,394.27	(7,072.61)	321.66
(230.00)	421924309	HEALTHSOUTH CORP COM NEV	11/4/2008	4/27/2010	4,774.80	(2,922.79)	1,852.01
(600.00)	421924309	HEALTHSOUTH CORP COM NEV	3/30/2009	4/27/2010	12,456.00	(5,265.00)	7,191.00
(1,900.00)	421924309	HEALTHSOUTH CORP COM NEV	11/4/2008	4/27/2010	39,444.00	(24,586.00)	14,858.00
(1,980.00)	421924309	HEALTHSOUTH CORP COM NEV	5/13/2009	4/27/2010	41,104.80	(21,683.57)	19,421.23
(1,711.00)	421924309	HEALTHSOUTH CORP COM NEV	5/13/2009	4/27/2010	35,520.36	(18,971.23)	16,549.13
(2,319.00)	421924309	HEALTHSOUTH CORP COM NEV	5/13/2009	4/27/2010	48,142.44	(25,525.70)	22,616.74
Sub Total							
(12,990.00)	421924309	HEALTHSOUTH CORP COM NEW			257,984.64	(170,065.58)	87,919.06
(1,600.00)	42222G108	HEALTH NET INC COM STK	3/17/2009	11/2/2009	24,408.65	(22,881.76)	1,526.89
(1,000.00)	42222G108	HEALTH NET INC COM STK	3/18/2009	11/3/2009	15,875.79	(15,264.20)	611.59
(2,800.00)	42222G108	HEALTH NET INC COM STK	3/17/2009	11/3/2009	44,452.21	(40,043.08)	4,409.13
(2,120.00)	42222G108	HEALTH NET INC COM STK	3/18/2009	4/27/2010	48,929.60	(32,360.10)	16,569.50
(230.00)	42222G108	HEALTH NET INC COM STK	12/18/2009	4/27/2010	5,308.40	(5,415.49)	(107.09)
(1,000.00)	42222G108	HEALTH NET INC COM STK	12/17/2009	4/27/2010	23,080.00	(23,403.30)	(323.30)
(1,000.00)	42222G108	HEALTH NET INC COM STK	12/16/2009	4/27/2010	23,080.00	(23,671.60)	(591.60)
(1,600.00)	42222G108	HEALTH NET INC COM STK	11/16/2009	4/27/2010	36,928.00	(30,190.72)	6,737.28
(1,300.00)	42222G108	HEALTH NET INC COM STK	11/13/2009	4/27/2010	30,004.00	(23,686.78)	6,317.22
(1,110.00)	42222G108	HEALTH NET INC COM STK	5/7/2009	4/27/2010	25,618.80	(19,252.17)	6,366.63
(600.00)	42222G108	HEALTH NET INC COM STK	3/30/2009	4/27/2010	13,848.00	(8,376.00)	5,472.00

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,200 00)	42222G108	HEALTH NET INC COM STK	3/20/2009	4/27/2010	27,696 00	(18,297 84)	9,398 16
Sub Total					319,229.45	(262,843.04)	56,386.41
(15,560.00)	42222G108	HEALTH NET INC COM STK					
(200 00)	42809H107	HESS CORP	3/12/2008	12/11/2009	11,081 01	(20,129 04)	(9,048 03)
(200 00)	42809H107	HESS CORP	3/12/2008	2/8/2010	11,413 51	(20,129 04)	(8,715 53)
(140 00)	42809H107	HESS CORP	3/12/2008	2/9/2010	8,067 68	(14,090 33)	(6,022 65)
(270 00)	42809H107	HESS CORP	3/26/2008	2/9/2010	15,559 09	(24,855 15)	(9,296 06)
(1,240 00)	42809H107	HESS CORP	3/25/2008	2/9/2010	71,456 57	(111,468 31)	(40,011 74)
(1,840 00)	42809H107	HESS CORP	3/24/2008	2/9/2010	106,032 33	(165,422 44)	(59,390 11)
(960 00)	42809H107	HESS CORP	3/26/2008	2/25/2010	56,120 98	(88,373 86)	(32,252 88)
(300 00)	42809H107	HESS CORP	3/28/2008	2/25/2010	17,537 81	(26,878 50)	(9,340 69)
(540 00)	42809H107	HESS CORP	3/28/2008	2/25/2010	31,568 05	(48,385 57)	(16,817 52)
(2,080 00)	42809H107	HESS CORP	5/4/2009	4/27/2010	135,928 00	(124,461 17)	11,466 83
(600 00)	42809H107	HESS CORP	3/30/2009	4/27/2010	39,210 00	(33,262 02)	5,947 98
(1,070 00)	42809H107	HESS CORP	7/21/2008	4/27/2010	69,924 50	(110,456 74)	(40,532 24)
(2,190 00)	42809H107	HESS CORP	5/5/2008	4/27/2010	143,116 50	(239,308 31)	(96,191 81)
(2,210 00)	42809H107	HESS CORP	4/18/2008	4/27/2010	144,423 50	(232,781 51)	(88,358 01)
(370 00)	42809H107	HESS CORP	4/7/2008	4/27/2010	24,179 50	(35,953 90)	(11,774 40)
(800 00)	42809H107	HESS CORP	4/7/2008	4/27/2010	52,280 00	(78,064 96)	(25,784 96)
(400 00)	42809H107	HESS CORP	3/28/2008	4/27/2010	26,140 00	(35,838 00)	(9,698 00)
(7,210 00)	42809H107	HESS CORP	9/16/2009	4/27/2010	471,173 50	(404,747 05)	66,426 45
(1,540 00)	42809H107	HESS CORP	6/25/2009	4/27/2010	100,639 00	(83,907 05)	16,731 95
(1,700 00)	42809H107	HESS CORP	6/18/2009	4/27/2010	111,095 00	(92,597 47)	18,497 53
(1,480 00)	42809H107	HESS CORP	6/18/2009	4/27/2010	96,718 00	(80,772 04)	15,945 96
(1,480 00)	42809H107	HESS CORP	6/4/2009	4/27/2010	96,718 00	(87,386 90)	9,331.10
(1,380 00)	42809H107	HESS CORP	5/6/2009	4/27/2010	90,183 00	(84,860 75)	5,322 25

Prepared by BNY Mellon

Page 42

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
Sub Total					1,930,565.53	(2,244,130.11)	(313,564.58)
(30,200.00)	42809H107	HESS CORP					
(700.00)	445658107	HUNT J B TRANS SVCS INC	3/17/2009	4/27/2010	26,173.00	(16,129.05)	10,043.95
(260.00)	445658107	HUNT J B TRANS SVCS INC	3/16/2009	4/27/2010	9,721.40	(5,942.69)	3,778.71
(400.00)	445658107	HUNT J B TRANS SVCS INC	9/23/2009	4/27/2010	14,956.00	(13,107.96)	1,848.04
(700.00)	445658107	HUNT J B TRANS SVCS INC	9/11/2009	4/27/2010	26,173.00	(22,290.17)	3,882.83
(920.00)	445658107	HUNT J B TRANS SVCS INC	8/21/2009	4/27/2010	34,398.80	(27,646.83)	6,751.97
(590.00)	445658107	HUNT J B TRANS SVCS INC	8/21/2009	4/27/2010	22,060.10	(17,702.71)	4,357.39
(900.00)	445658107	HUNT J B TRANS SVCS INC	4/17/2009	4/27/2010	33,651.00	(24,716.07)	8,934.93
(500.00)	445658107	HUNT J B TRANS SVCS INC	3/30/2009	4/27/2010	18,695.00	(11,666.00)	7,029.00
(130.00)	445658107	HUNT J B TRANS SVCS INC	3/23/2009	4/27/2010	4,860.70	(2,976.83)	1,883.87
(850.00)	445658107	HUNT J B TRANS SVCS INC	3/18/2009	4/27/2010	31,781.50	(19,997.95)	11,783.55
(1,040.00)	445658107	HUNT J B TRANS SVCS INC	3/2/2010	4/27/2010	38,885.60	(36,445.45)	2,440.15
(1,300.00)	445658107	HUNT J B TRANS SVCS INC	3/2/2010	4/27/2010	48,607.00	(45,682.13)	2,924.87
(840.00)	445658107	HUNT J B TRANS SVCS INC	1/4/2010	4/27/2010	31,407.60	(27,741.42)	3,666.18
(540.00)	445658107	HUNT J B TRANS SVCS INC	12/4/2009	4/27/2010	20,190.60	(18,118.57)	2,072.03
(940.00)	445658107	HUNT J B TRANS SVCS INC	12/1/2009	4/27/2010	35,146.60	(30,565.70)	4,580.90
(370.00)	445658107	HUNT J B TRANS SVCS INC	11/23/2009	4/27/2010	13,834.30	(12,024.52)	1,809.78
Sub Total					410,542.20	(332,754.05)	77,788.15
(290.00)	45068B109	ITT EDL SVCS INC COM	9/11/2008	4/27/2010	32,042.10	(26,477.38)	5,564.72
(200.00)	45068B109	ITT EDL SVCS INC COM	9/11/2008	4/27/2010	22,098.00	(18,489.02)	3,608.98
(820.00)	45068B109	ITT EDL SVCS INC COM	1/9/2009	4/27/2010	90,601.80	(83,135.62)	7,466.18
(230.00)	45068B109	ITT EDL SVCS INC COM	10/8/2008	4/27/2010	25,412.70	(16,241.08)	9,171.62
(340.00)	45068B109	ITT EDL SVCS INC COM	9/19/2008	4/27/2010	37,566.60	(31,490.60)	6,076.00

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(300 00)	45068B109	ITT EDL SVCS INC COM	9/18/2008	4/27/2010	33,147 00	(27,842 73)	5,304 27
(200 00)	45068B109	ITT EDL SVCS INC COM	9/16/2008	4/27/2010	22,098 00	(18,591.92)	3,506 08
(40.00)	45068B109	ITT EDL SVCS INC COM	9/16/2008	4/27/2010	4,419 60	(3,761 70)	657 90
(500 00)	45068B109	ITT EDL SVCS INC COM	9/15/2008	4/27/2010	55,245 00	(46,695 80)	8,549 20
(200 00)	45068B109	ITT EDL SVCS INC COM	9/12/2008	4/27/2010	22,098.00	(18,654 34)	3,443 66
(1,100 00)	45068B109	ITT EDL SVCS INC COM	5/14/2009	4/27/2010	121,539 00	(112,238 94)	9,300 06
(700 00)	45068B109	ITT EDL SVCS INC COM	5/7/2009	4/27/2010	77,343 00	(64,916 39)	12,426 61
(100 00)	45068B109	ITT EDL SVCS INC COM	3/30/2009	4/27/2010	11,049.00	(12,476 00)	(1,427 00)
(340.00)	45068B109	ITT EDL SVCS INC COM	1/13/2009	4/27/2010	37,566 60	(33,673 60)	3,893 00
(140 00)	45068B109	ITT EDL SVCS INC COM	1/12/2009	4/27/2010	15,468 60	(13,853 78)	1,614 82
Sub Total	(5,500.00)	45068B109			607,695.00	(528,538.90)	79,156.10
(1,000 00)	45103T107	ICON PUB LTD CO SPONSORED	9/17/2008	1/20/2010	23,769 39	(41,235.00)	(17,465 61)
(430 00)	45103T107	ICON PUB LTD CO SPONSORED	9/17/2008	1/21/2010	10,079 93	(17,787.98)	(7,708 05)
(530 00)	45103T107	ICON PUB LTD CO SPONSORED	9/18/2008	1/21/2010	12,424 10	(21,940 68)	(9,516 58)
(120.00)	45103T107	ICON PUB LTD CO SPONSORED	9/18/2008	1/25/2010	2,735 74	(4,967 70)	(2,231 96)
(160 00)	45103T107	ICON PUB LTD CO SPONSORED	12/3/2008	1/25/2010	3,647 65	(3,310 40)	337 25
(720 00)	45103T107	ICON PUB LTD CO SPONSORED	11/7/2008	1/25/2010	16,414 41	(17,995 68)	(1,581 27)
(170 00)	45103T107	ICON PUB LTD CO SPONSORED	1/14/2009	1/26/2010	3,971 44	(3,617 80)	353 64
(960 00)	45103T107	ICON PUB LTD CO SPONSORED	12/3/2008	1/26/2010	22,426 94	(19,862 40)	2,564 54
(1,000 00)	45103T107	ICON PUB LTD CO SPONSORED	1/14/2009	2/23/2010	24,929 98	(21,281 20)	3,648 78
(100 00)	45103T107	ICON PUB LTD CO SPONSORED	6/16/2009	2/24/2010	2,491 68	(2,141.41)	350 27
(500 00)	45103T107	ICON PUB LTD CO SPONSORED	3/30/2009	2/24/2010	12,458 38	(7,977.00)	4,481 38
(600 00)	45103T107	ICON PUB LTD CO SPONSORED	1/14/2009	2/24/2010	14,950 07	(12,768.72)	2,181 35
(440 00)	45103T107	ICON PUB LTD CO SPONSORED	6/16/2009	2/25/2010	10,367 54	(9,411 60)	955 94
(1,400 00)	45103T107	ICON PUB LTD CO SPONSORED	6/16/2009	2/25/2010	32,987 64	(29,979 74)	3,007 90

Prepared by BNY Mellon

Page 44

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(460 00)	45103T107	ICON PUB LTD CO SPONSORED	6/16/2009	2/25/2010	10,838 80	(9,841 47)	997 33
(640 00)	45103T107	ICON PUB LTD CO SPONSORED	6/16/2009	3/1/2010	14,918 91	(13,692 48)	1,226 43
(860 00)	45103T107	ICON PUB LTD CO SPONSORED	6/18/2009	3/1/2010	20,047 29	(18,911 40)	1,135 89
(740 00)	45103T107	ICON PUB LTD CO SPONSORED	6/18/2009	3/2/2010	17,452 38	(16,251.21)	1,201 17
(240 00)	45103T107	ICON PUB LTD CO SPONSORED	6/18/2009	3/2/2010	5,660 23	(5,277 60)	382 63
(20 00)	45103T107	ICON PUB LTD CO SPONSORED	6/22/2009	3/2/2010	471 69	(426 96)	44 73
(280 00)	45103T107	ICON PUB LTD CO SPONSORED	6/22/2009	4/8/2010	7,495 92	(5,977 47)	1,518 45
Sub Total					270,540.11	(284,655.90)	(14,115.79)
(11,370.00)	45103T107	ICON PUB LTD CO SPONSORED ADR					
(300 00)	452308109	ILLINOIS TOOL WKS INC COM	10/29/2009	12/11/2009	14,260 88	(14,059 74)	201 14
(200.00)	452308109	ILLINOIS TOOL WKS INC COM	10/29/2009	2/8/2010	8,479 03	(9,373 16)	(894 13)
(39,630 00)	452308109	ILLINOIS TOOL WKS INC COM	10/29/2009	4/27/2010	2,080,575 00	(1,857,291 65)	223,283 35
Sub Total					2,103,314.91	(1,880,724.55)	222,590.36
(40,130.00)	452308109	ILLINOIS TOOL WKS INC COM					
(4,300 00)	45666Q102	INFORMATICA CORP COM	2/2/2010	4/27/2010	110,940 00	(104,829 27)	6,110 73
(3,400 00)	45666Q102	INFORMATICA CORP COM	2/1/2010	4/27/2010	87,720 00	(82,198 74)	5,521 26
(1,970 00)	45666Q102	INFORMATICA CORP COM	2/19/2010	4/27/2010	50,826 00	(49,692 07)	1,133 93
(510 00)	45666Q102	INFORMATICA CORP COM	2/16/2010	4/27/2010	13,158.00	(12,651 98)	506 02
(1,130 00)	45666Q102	INFORMATICA CORP COM	2/12/2010	4/27/2010	29,154 00	(27,127 24)	2,026 76
Sub Total					291,798.00	(276,499.30)	15,298.70
(11,310.00)	45666Q102	INFORMATICA CORP COM					
(15,550 00)	458140100	INTEL CORP	2/5/2010	4/27/2010	370,401 00	(303,759 92)	66,641 08
(12,630 00)	458140100	INTEL CORP	2/11/2010	4/27/2010	300,846 60	(254,923 92)	45,922 68
(12,860 00)	458140100	INTEL CORP	2/11/2010	4/27/2010	306,325 20	(255,694 09)	50,631 11

Prepared by BNY Mellon

Page 45

The Ahmanson Foundation
WELLINGTON MANAGEMENT
Account Number D13F5024432
Annual Report/Trade Date Basis
Date Range 11/01/09
10/31/10


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(22,730 00)	458140100	INTEL CORP	2/9/2010	4/27/2010	541,428 60	(450,467 69)	90,960 91
(12,780 00)	458140100	INTEL CORP	2/9/2010	4/27/2010	304,419 60	(252,664 43)	51,755 17
(4,920 00)	458140100	INTEL CORP	4/15/2010	4/27/2010	117,194 40	(119,211 60)	(2,017 20)
(7,640 00)	458140100	INTEL CORP	3/16/2010	4/27/2010	181,984 80	(167,927 20)	14,057 60
(5,180 00)	458140100	INTEL CORP	3/2/2010	4/27/2010	123,387 60	(107,042 63)	16,344 97
(7,790 00)	458140100	INTEL CORP	2/25/2010	4/27/2010	185,557 80	(158,232 04)	27,325 76
(5,110 00)	458140100	INTEL CORP	2/22/2010	4/27/2010	121,720 20	(106,312 53)	15,407 67
(5,070 00)	458140100	INTEL CORP	2/18/2010	4/27/2010	120,767 40	(105,508 22)	15,259 18
(7,480 00)	458140100	INTEL CORP	2/16/2010	4/27/2010	178,173 60	(155,327 44)	22,846 16
Sub Total					2,852,206.80	(2,437,071.71)	415,135.09
(600 00)	45865V100	INTERCONTINENTAL EXCHANGI	2/12/2010	4/27/2010	72,168 00	(59,872 20)	12,295 80
(1,400 00)	45865V100	INTERCONTINENTAL EXCHANGI	2/17/2010	4/27/2010	168,392 00	(143,762 64)	24,629 36
(1,308 00)	45865V100	INTERCONTINENTAL EXCHANGI	2/16/2010	4/27/2010	157,326 24	(135,400 76)	21,925 48
Sub Total					397,886.24	(339,035.60)	58,850.64
(600 00)	459902102	INTERNATIONAL GAME TECHNC	9/9/2009	2/8/2010	10,633 18	(13,014.84)	(2,381 66)
(4,000 00)	459902102	INTERNATIONAL GAME TECHNC	9/9/2009	4/27/2010	83,800 00	(86,765 60)	(2,965 60)
(4,690 00)	459902102	INTERNATIONAL GAME TECHNC	9/22/2009	4/27/2010	98,255 50	(102,037 52)	(3,782 02)
(4,800 00)	459902102	INTERNATIONAL GAME TECHNC	9/21/2009	4/27/2010	100,560 00	(102,833 76)	(2,273 76)
(3,100 00)	459902102	INTERNATIONAL GAME TECHNC	9/17/2009	4/27/2010	64,945 00	(69,007 55)	(4,062 55)
(1,520 00)	459902102	INTERNATIONAL GAME TECHNC	9/17/2009	4/27/2010	31,844 00	(33,827 60)	(1,983 60)
(4,430 00)	459902102	INTERNATIONAL GAME TECHNC	9/15/2009	4/27/2010	92,808 50	(100,440 50)	(7,632 00)
(10,940 00)	459902102	INTERNATIONAL GAME TECHNC	9/14/2009	4/27/2010	229,193 00	(252,220 61)	(23,027 61)
(1,960 00)	459902102	INTERNATIONAL GAME TECHNC	9/11/2009	4/27/2010	41,062 00	(44,803 64)	(3,741 64)

Prepared by BNY Mellon

Page 46

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(4,800 00)	459902102	INTERNATIONAL GAME TECHNC	9/10/2009	4/27/2010	100,560 00	(108,192 00)	(7,632 00)
(2,460 00)	459902102	INTERNATIONAL GAME TECHNC	12/21/2009	4/27/2010	51,537 00	(47,930 89)	3,606 11
(4,400 00)	459902102	INTERNATIONAL GAME TECHNC	12/18/2009	4/27/2010	92,180 00	(85,140 00)	7,040 00
(1,300 00)	459902102	INTERNATIONAL GAME TECHNC	12/16/2009	4/27/2010	27,235 00	(24,680 76)	2,554 24
(1,600 00)	459902102	INTERNATIONAL GAME TECHNC	12/15/2009	4/27/2010	33,520 00	(30,157 60)	3,362 40
(1,300 00)	459902102	INTERNATIONAL GAME TECHNC	12/14/2009	4/27/2010	27,235 00	(24,595 48)	2,639 52
(2,080 00)	459902102	INTERNATIONAL GAME TECHNC	12/10/2009	4/27/2010	43,576 00	(38,458 16)	5,117 84
(3,600 00)	459902102	INTERNATIONAL GAME TECHNC	12/10/2009	4/27/2010	75,420 00	(66,839 76)	8,580 24
(660 00)	459902102	INTERNATIONAL GAME TECHNC	12/2/2009	4/27/2010	13,827 00	(12,525 61)	1,301 39
(1,300 00)	459902102	INTERNATIONAL GAME TECHNC	12/2/2009	4/27/2010	27,235 00	(24,782 81)	2,452 19
(1,700 00)	459902102	INTERNATIONAL GAME TECHNC	12/1/2009	4/27/2010	35,615 00	(32,389 93)	3,225 07
(1,800 00)	459902102	INTERNATIONAL GAME TECHNC	12/1/2009	4/27/2010	37,710 00	(34,230 42)	3,479 58
(4,230 00)	459902102	INTERNATIONAL GAME TECHNC	11/20/2009	4/27/2010	88,618 50	(82,869 51)	5,748 99
(1,200 00)	459902102	INTERNATIONAL GAME TECHNC	11/19/2009	4/27/2010	25,140 00	(23,516 40)	1,623 60
(5,350 00)	459902102	INTERNATIONAL GAME TECHNC	11/2/2009	4/27/2010	112,082 50	(98,634 21)	13,448 29
(5,550 00)	459902102	INTERNATIONAL GAME TECHNC	10/28/2009	4/27/2010	116,272 50	(101,862 48)	14,410 02
(5,400 00)	459902102	INTERNATIONAL GAME TECHNC	10/27/2009	4/27/2010	113,130 00	(103,182 12)	9,947 88
(1,100 00)	459902102	INTERNATIONAL GAME TECHNC	9/28/2009	4/27/2010	23,045 00	(23,499 63)	(454 63)
(1,100 00)	459902102	INTERNATIONAL GAME TECHNC	9/28/2009	4/27/2010	23,045 00	(23,413 50)	(368 50)
(2,460 00)	459902102	INTERNATIONAL GAME TECHNC	9/28/2009	4/27/2010	51,537 00	(52,623 83)	(1,086 83)
(4,740 00)	459902102	INTERNATIONAL GAME TECHNC	9/25/2009	4/27/2010	99,303 00	(100,035 80)	(732.80)
(4,840 00)	459902102	INTERNATIONAL GAME TECHNC	9/24/2009	4/27/2010	101,398 00	(101,453 18)	(55 18)
Sub Total					2,072,322.68	(2,045,965.70)	26,356.98
(330 00)	46126P106	INVERNESS MEDICAL INNOVATI	3/4/2009	2/17/2010	13,148 09	(7,808 89)	5,339 20
(900 00)	46126P106	INVERNESS MEDICAL INNOVATI	2/19/2009	2/17/2010	35,858 42	(24,768 00)	11,090 42

Prepared by BNY Mellon

Page 47

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number. D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(170 00)	46126P106	INVERNESS MEDICAL INNOVATI	2/6/2009	2/17/2010	6,773 26	(4,258 82)	2,514 44
(1,000 00)	46126P106	INVERNESS MEDICAL INNOVATI	2/6/2009	2/17/2010	39,831 49	(25,051 91)	14,779 58
(400 00)	46126P106	INVERNESS MEDICAL INNOVATI	3/30/2009	2/18/2010	15,817 79	(10,912 52)	4,905 27
(300 00)	46126P106	INVERNESS MEDICAL INNOVATI	3/10/2009	2/18/2010	11,863 35	(6,913 80)	4,949 55
(160 00)	46126P106	INVERNESS MEDICAL INNOVATI	3/4/2009	2/18/2010	6,327 12	(3,786 13)	2,540 99
(1,200 00)	46126P106	INVERNESS MEDICAL INNOVATI	3/4/2009	2/18/2010	47,399 39	(28,395 96)	19,003 43
(240 00)	46126P106	INVERNESS MEDICAL INNOVATI	1/19/2010	2/18/2010	9,490 68	(10,327 06)	(836 38)
(360 00)	46126P106	INVERNESS MEDICAL INNOVATI	1/19/2010	2/19/2010	14,204 80	(15,490 58)	(1,285 78)
Sub Total					200,714.39	(137,713.67)	63,000.72
(400 00)	465562106	ITAU UNIBANCO HOLDING SA	10/29/2009	12/11/2009	9,234 56	(8,119.04)	1,115 52
(300 00)	465562106	ITAU UNIBANCO HOLDING SA	10/29/2009	2/8/2010	5,562 52	(6,089.28)	(526 76)
(55,275 00)	465562106	ITAU UNIBANCO HOLDING SA	10/29/2009	4/27/2010	1,188,965 25	(1,121,949.84)	67,015 41
Sub Total					1,203,762.33	(1,136,158.16)	67,604.17
(1,260 00)	466313103	JABIL CIRCUIT INC COM	4/17/2009	12/22/2009	20,357 04	(9,065 82)	11,291 22
(1,400 00)	466313103	JABIL CIRCUIT INC COM	4/17/2009	1/21/2010	24,035 59	(10,073 14)	13,962 45
(1,500 00)	466313103	JABIL CIRCUIT INC COM	4/17/2009	1/25/2010	23,731 34	(10,792 65)	12,938 69
(690 00)	466313103	JABIL CIRCUIT INC COM	4/17/2009	1/27/2010	10,816 23	(4,964 62)	5,851 61
(810 00)	466313103	JABIL CIRCUIT INC COM	4/22/2009	1/27/2010	12,697 32	(5,971 24)	6,726 08
(870 00)	466313103	JABIL CIRCUIT INC COM	4/22/2009	1/28/2010	13,056 09	(6,413 55)	6,642 54
(1,700 00)	466313103	JABIL CIRCUIT INC COM	4/22/2009	1/29/2010	24,657 33	(12,532 23)	12,125 10
(410 00)	466313103	JABIL CIRCUIT INC COM	4/22/2009	2/1/2010	6,188 26	(3,022 48)	3,165 78
(1,590 00)	466313103	JABIL CIRCUIT INC COM	4/24/2009	2/8/2010	22,805 08	(12,052 68)	10,752 40
(110 00)	466313103	JABIL CIRCUIT INC COM	4/22/2009	2/8/2010	1,577 71	(810 91)	766 80

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range. 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(900 00)	466313103	JABIL CIRCUIT INC COM	4/24/2009	2/12/2010	13,190 59	(6,822 27)	6,368 32
(1,100 00)	466313103	JABIL CIRCUIT INC COM	4/24/2009	2/16/2010	16,573 37	(8,338 33)	8,235 04
(1,400 00)	466313103	JABIL CIRCUIT INC COM	4/24/2009	3/17/2010	24,836 94	(10,612 42)	14,224 52
(70 00)	466313103	JABIL CIRCUIT INC COM	4/30/2009	3/17/2010	1,253 68	(555 10)	698 58
(1,230 00)	466313103	JABIL CIRCUIT INC COM	4/24/2009	3/17/2010	22,029 02	(9,323 77)	12,705 25
(350 00)	466313103	JABIL CIRCUIT INC COM	4/30/2009	3/18/2010	6,189 01	(2,775 50)	3,413 51
(1,540 00)	466313103	JABIL CIRCUIT INC COM	4/30/2009	4/19/2010	24,596 77	(12,212 20)	12,384 57
(140 00)	466313103	JABIL CIRCUIT INC COM	6/30/2009	4/27/2010	2,350 60	(1,046.14)	1,304 48
(1,140 00)	466313103	JABIL CIRCUIT INC COM	4/30/2009	4/27/2010	19,140.60	(9,040 20)	10,100 40
(2,300 00)	466313103	JABIL CIRCUIT INC COM	1/14/2010	4/27/2010	38,617.00	(40,299.22)	(1,682.22)
(1,500 00)	466313103	JABIL CIRCUIT INC COM	12/1/2009	4/27/2010	25,185.00	(20,430 00)	4,755 00
(860 00)	466313103	JABIL CIRCUIT INC COM	11/23/2009	4/27/2010	14,439.40	(11,974.73)	2,464.67
(3,160 00)	466313103	JABIL CIRCUIT INC COM	10/6/2009	4/27/2010	53,056.40	(43,606 10)	9,450 30
(1,310 00)	466313103	JABIL CIRCUIT INC COM	8/3/2009	4/27/2010	21,994 90	(12,362 86)	9,632 04
(270 00)	466313103	JABIL CIRCUIT INC COM	8/3/2009	4/27/2010	4,533 30	(2,575 69)	1,957 61
Sub Total					447,908.57	(267,673.85)	180,234.72
(800 00)	471109108	JARDEN CORP	4/22/2009	2/11/2010	24,010 33	(14,413 92)	9,596 41
(800 00)	471109108	JARDEN CORP	4/22/2009	2/11/2010	24,183 29	(14,413 92)	9,769 37
(800 00)	471109108	JARDEN CORP	4/22/2009	2/12/2010	24,177 69	(14,413 92)	9,763 77
(800 00)	471109108	JARDEN CORP	4/22/2009	2/12/2010	24,001 29	(14,413 92)	9,587 37
(350 00)	471109108	JARDEN CORP	4/22/2009	2/16/2010	10,785 81	(6,306 09)	4,479.72
(1,100 00)	471109108	JARDEN CORP	4/22/2009	4/13/2010	36,778 75	(19,819 14)	16,959 61
(700 00)	471109108	JARDEN CORP	4/22/2009	4/14/2010	23,400 46	(12,612 18)	10,788 28
(90 00)	471109108	JARDEN CORP	4/23/2009	4/15/2010	3,033 02	(1,606 69)	1,426 33
(610 00)	471109108	JARDEN CORP	4/22/2009	4/15/2010	20,557 14	(10,990 61)	9,566 53

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number: D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,050 00)	471109108	JARDEN CORP	6/10/2009	4/27/2010	69,515 50	(40,082.63)	29,432 87
(720.00)	471109108	JARDEN CORP	4/29/2009	4/27/2010	24,415 20	(14,432.18)	9,983 02
(2,410 00)	471109108	JARDEN CORP	4/28/2009	4/27/2010	81,723 10	(45,626 61)	36,096 49
(3,250 00)	471109108	JARDEN CORP	4/24/2009	4/27/2010	110,207 50	(61,678 18)	48,529 32
(2,400 00)	471109108	JARDEN CORP	4/23/2009	4/27/2010	81,384 00	(42,845 04)	38,538 96
Sub Total					558,173.08	(313,655.03)	244,518.05
(16,880.00)	471109108	JARDEN CORP					
(300 00)	478366107	JOHNSON CTLS INC COM	6/29/2009	2/8/2010	8,368 21	(6,553 08)	1,815 13
(4,270.00)	478366107	JOHNSON CTLS INC COM	6/30/2009	4/27/2010	148,040 90	(92,760 20)	55,280 70
(5,100 00)	478366107	JOHNSON CTLS INC COM	6/29/2009	4/27/2010	176,817 00	(111,402.36)	65,414 64
(1,960 00)	478366107	JOHNSON CTLS INC COM	12/14/2009	4/27/2010	67,953 20	(54,392.94)	13,560 26
(1,900 00)	478366107	JOHNSON CTLS INC COM	12/11/2009	4/27/2010	65,873 00	(52,021.05)	13,851 95
(5,500 00)	478366107	JOHNSON CTLS INC COM	7/30/2009	4/27/2010	190,685 00	(137,721 65)	52,963 35
(1,400 00)	478366107	JOHNSON CTLS INC COM	7/20/2009	4/27/2010	48,538.00	(32,396 84)	16,141 16
(6,870 00)	478366107	JOHNSON CTLS INC COM	7/20/2009	4/27/2010	238,182.90	(157,168 43)	81,014 47
(4,190 00)	478366107	JOHNSON CTLS INC COM	7/17/2009	4/27/2010	145,267 30	(88,732 89)	56,534 41
(1,700.00)	478366107	JOHNSON CTLS INC COM	7/15/2009	4/27/2010	58,939 00	(35,577 94)	23,361 06
(1,700 00)	478366107	JOHNSON CTLS INC COM	7/15/2009	4/27/2010	58,939 00	(35,734 00)	23,205 00
(4,800 00)	478366107	JOHNSON CTLS INC COM	7/15/2009	4/27/2010	166,416 00	(100,934.88)	65,481 12
(7,730 00)	478366107	JOHNSON CTLS INC COM	7/11/2009	4/27/2010	267,999 10	(176,618.91)	91,380 19
Sub Total					1,642,018.61	(1,082,015.17)	560,003.44
(47,420.00)	478366107	JOHNSON CTLS INC COM					
(400 00)	48203R104	JUNIPER NETWORKS INC COM	9/9/2009	12/11/2009	10,622 48	(6,178 00)	4,444 48
(400.00)	48203R104	JUNIPER NETWORKS INC COM	9/9/2009	2/8/2010	10,008 95	(6,178.00)	3,830 95
(3,200 00)	48203R104	JUNIPER NETWORKS INC COM	9/9/2009	4/27/2010	95,200 00	(49,025 59)	46,174 41

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(5,830 00)	48203R104	JUNIPER NETWORKS INC COM	9/9/2009	4/27/2010	173,442 50	(90,044 34)	83,398 16
(4,250 00)	48203R104	JUNIPER NETWORKS INC COM	1/13/2010	4/27/2010	126,437 50	(111,658 13)	14,779 37
(40,830 00)	48203R104	JUNIPER NETWORKS INC COM	10/30/2009	4/27/2010	1,214,692 50	(1,041,977 52)	172,714 98
(3,630 00)	48203R104	JUNIPER NETWORKS INC COM	9/28/2009	4/27/2010	107,992 50	(64,152 62)	43,839 88
(3,770 00)	48203R104	JUNIPER NETWORKS INC COM	9/15/2009	4/27/2010	112,157 50	(64,613 64)	47,543 86
Sub Total					1,850,553.93	(1,433,827.84)	416,726.09
(4,860 00)	500255104	KOHL'S CORP COM	4/21/2010	4/27/2010	281,199 60	(275,279 15)	5,920 45
(5,600 00)	500255104	KOHL'S CORP COM	4/20/2010	4/27/2010	324,016 00	(314,433 84)	9,582 16
Sub Total					605,215.60	(589,712.99)	15,502.61
(1,200 00)	526107107	LENNOX INTL INC COM	10/29/2009	2/16/2010	50,904 07	(41,477 64)	9,426 43
(440 00)	526107107	LENNOX INTL INC COM	10/29/2009	2/17/2010	18,775 00	(15,208 47)	3,566 53
(900 00)	526107107	LENNOX INTL INC COM	10/29/2009	3/29/2010	40,041 67	(31,108 23)	8,933 44
(13,800 00)	526107107	LENNOX INTL INC COM	10/29/2009	4/27/2010	689,034 00	(476,992 86)	212,041 14
(4,280 00)	526107107	LENNOX INTL INC COM	10/29/2009	4/27/2010	213,700 40	(147,936 91)	65,763 49
Sub Total					1,012,455.14	(712,724.11)	299,731.03
(2,220 00)	529771107	LEXMARK INTERNATIONAL INC	3/19/2010	4/27/2010	88,689 00	(77,034 89)	11,654 11
(1,500 00)	529771107	LEXMARK INTERNATIONAL INC	3/19/2010	4/27/2010	59,925 00	(52,178 40)	7,746 60
(900 00)	529771107	LEXMARK INTERNATIONAL INC	3/18/2010	4/27/2010	35,955 00	(31,960 89)	3,994 11
(1,300 00)	529771107	LEXMARK INTERNATIONAL INC	3/16/2010	4/27/2010	51,935 00	(46,155 07)	5,779 93
(670 00)	529771107	LEXMARK INTERNATIONAL INC	4/14/2010	4/27/2010	26,766 50	(26,497 43)	269 07
(800 00)	529771107	LEXMARK INTERNATIONAL INC	4/14/2010	4/27/2010	31,960 00	(31,574 80)	385 20

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
Sub Total							
(7,390.00)	529771107	LEXMARK INTERNATIONAL INC COM			295,230.50	(265,401.48)	29,829.02
(1,000.00)	53217R207	LIFE TIME FITNESS INC	5/6/2009	2/2/2010	24,044.29	(17,326.55)	6,717.74
(220.00)	53217R207	LIFE TIME FITNESS INC	5/14/2009	2/3/2010	5,323.47	(3,588.20)	1,735.27
(110.00)	53217R207	LIFE TIME FITNESS INC	5/6/2009	2/3/2010	2,661.73	(1,905.92)	755.81
(900.00)	53217R207	LIFE TIME FITNESS INC	5/14/2009	2/18/2010	23,262.00	(14,679.00)	8,583.00
(380.00)	53217R207	LIFE TIME FITNESS INC	5/14/2009	2/22/2010	10,027.20	(6,197.80)	3,829.40
(900.00)	53217R207	LIFE TIME FITNESS INC	5/18/2009	2/22/2010	23,706.32	(16,002.63)	7,703.69
(520.00)	53217R207	LIFE TIME FITNESS INC	5/18/2009	2/22/2010	13,721.42	(9,245.96)	4,475.46
(80.00)	53217R207	LIFE TIME FITNESS INC	5/18/2009	2/25/2010	2,066.85	(1,422.46)	644.39
(820.00)	53217R207	LIFE TIME FITNESS INC	5/29/2009	2/25/2010	21,185.16	(14,648.32)	6,536.84
(580.00)	53217R207	LIFE TIME FITNESS INC	5/29/2009	3/1/2010	15,087.00	(10,361.00)	4,726.00
(320.00)	53217R207	LIFE TIME FITNESS INC	6/1/2009	3/1/2010	8,323.86	(6,314.34)	2,009.52
(880.00)	53217R207	LIFE TIME FITNESS INC	6/1/2009	4/8/2010	27,647.55	(17,364.42)	10,283.13
(310.00)	53217R207	LIFE TIME FITNESS INC	8/4/2009	4/8/2010	9,736.93	(8,455.65)	1,281.28
(370.00)	53217R207	LIFE TIME FITNESS INC	8/4/2009	4/8/2010	11,624.54	(10,092.23)	1,532.31
(1,150.00)	53217R207	LIFE TIME FITNESS INC	6/5/2009	4/8/2010	36,130.31	(24,042.25)	12,088.06
Sub Total							
(8,540.00)	53217R207	LIFE TIME FITNESS INC			234,548.63	(161,646.73)	72,901.90
(700.00)	532791100	LINCARE HLDGS INC COM	1/29/2010	4/27/2010	33,453.00	(24,978.31)	8,474.69
(1,200.00)	532791100	LINCARE HLDGS INC COM	1/29/2010	4/27/2010	57,348.00	(43,632.00)	13,716.00
(600.00)	532791100	LINCARE HLDGS INC COM	2/5/2010	4/27/2010	28,674.00	(22,511.16)	6,162.84
(600.00)	532791100	LINCARE HLDGS INC COM	2/4/2010	4/27/2010	28,674.00	(22,471.32)	6,202.68
(1,200.00)	532791100	LINCARE HLDGS INC COM	2/3/2010	4/27/2010	57,348.00	(45,102.12)	12,245.88
(1,200.00)	532791100	LINCARE HLDGS INC COM	2/1/2010	4/27/2010	57,348.00	(45,212.88)	12,135.12

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(500 00)	532791100	LINCARE HLDGS INC COM	4/21/2010	4/27/2010	23,895 00	(24,060 95)	(165 95)
(500 00)	532791100	LINCARE HLDGS INC COM	3/29/2010	4/27/2010	23,895 00	(22,181 00)	1,714 00
(500 00)	532791100	LINCARE HLDGS INC COM	3/23/2010	4/27/2010	23,895 00	(21,384 00)	2,511 00
(500 00)	532791100	LINCARE HLDGS INC COM	3/22/2010	4/27/2010	23,895 00	(21,419 10)	2,475 90
(1,300 00)	532791100	LINCARE HLDGS INC COM	3/19/2010	4/27/2010	82,127 00	(55,797 30)	6,329 70
(500 00)	532791100	LINCARE HLDGS INC COM	3/19/2010	4/27/2010	23,895 00	(21,442 10)	2,452 90
(500 00)	532791100	LINCARE HLDGS INC COM	3/15/2010	4/27/2010	23,895 00	(21,051 30)	2,843 70
(500 00)	532791100	LINCARE HLDGS INC COM	3/10/2010	4/27/2010	23,895 00	(20,920 00)	2,975 00
(600 00)	532791100	LINCARE HLDGS INC COM	3/9/2010	4/27/2010	28,674 00	(24,789 96)	3,884 04
(600 00)	532791100	LINCARE HLDGS INC COM	3/8/2010	4/27/2010	28,674 00	(24,764 58)	3,909 42
(600 00)	532791100	LINCARE HLDGS INC COM	3/5/2010	4/27/2010	28,674 00	(24,585 60)	4,088 40
(600 00)	532791100	LINCARE HLDGS INC COM	2/19/2010	4/27/2010	28,674 00	(24,942 24)	3,731.76
(600 00)	532791100	LINCARE HLDGS INC COM	2/18/2010	4/27/2010	28,674 00	(24,963 36)	3,710.64
(1,200 00)	532791100	LINCARE HLDGS INC COM	2/17/2010	4/27/2010	57,348 00	(49,694 76)	7,653 24
(600 00)	532791100	LINCARE HLDGS INC COM	2/11/2010	4/27/2010	28,674 00	(23,903 94)	4,770 06
(600 00)	532791100	LINCARE HLDGS INC COM	2/10/2010	4/27/2010	28,674 00	(24,224 40)	4,449 60
(1,900 00)	532791100	LINCARE HLDGS INC COM	2/9/2010	4/27/2010	90,801 00	(75,472 75)	15,328 25
(1,200 00)	532791100	LINCARE HLDGS INC COM	2/9/2010	4/27/2010	57,348 00	(47,530 92)	9,817 08
(1,200 00)	532791100	LINCARE HLDGS INC COM	2/8/2010	4/27/2010	57,348 00	(45,768 24)	11,579 76
(1,200 00)	532791100	LINCARE HLDGS INC COM	2/5/2010	4/27/2010	57,348 00	(45,047 64)	12,300 36
Sub Total							
(21,200.00)	532791100	LINCARE HLDGS INC COM			1,013,148.00	(847,851.93)	165,296.07
(400.00)	548661107	LOWES COS INC COM	6/10/2009	12/11/2009	9,413.59	(8,223 60)	1,189 99
(300 00)	548661107	LOWES COS INC COM	6/10/2009	2/8/2010	6,563 91	(6,167 70)	396.21
(14,510 00)	548661107	LOWES COS INC COM	6/26/2009	4/27/2010	408,601 60	(282,570 64)	126,030.96
(8,400 00)	548661107	LOWES COS INC COM	6/10/2009	4/27/2010	236,544 00	(173,578 44)	62,965 56

Prepared by BNY Mellon

Page 53

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number: D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(7,310 00)	548661107	LOWES COS INC COM	6/10/2009	4/27/2010	205,849 60	(149,091 84)	56,757 76
(300 00)	548661107	LOWES COS INC COM	6/10/2009	4/27/2010	8,448 00	(6,167 70)	2,280 30
(4,600 00)	548661107	LOWES COS INC COM	8/18/2009	4/27/2010	129,536 00	(92,184 00)	37,352 00
(3,710 00)	548661107	LOWES COS INC COM	8/4/2009	4/27/2010	104,473 60	(85,051 75)	19,421 85
(4,600 00)	548661107	LOWES COS INC COM	8/4/2009	4/27/2010	129,536 00	(105,168 88)	24,367 12
(4,420 00)	548661107	LOWES COS INC COM	7/17/2009	4/27/2010	124,467 20	(89,607 10)	34,860 10
(8,810 00)	548661107	LOWES COS INC COM	6/29/2009	4/27/2010	248,089 60	(173,163 19)	74,926 41
Sub Total					1,611,523.10	(1,170,974.84)	440,548.26
(700 00)	552953101	MGM MIRAGE	9/24/2009	2/8/2010	7,543 80	(8,467 76)	(923 96)
(7,000 00)	552953101	MGM MIRAGE	9/24/2009	2/12/2010	76,888 42	(84,677 60)	(7,789 18)
(2,400 00)	552953101	MGM MIRAGE	9/24/2009	2/12/2010	26,172 62	(29,032.32)	(2,859 70)
(6,400 00)	552953101	MGM MIRAGE	9/24/2009	2/17/2010	72,952 03	(77,419.52)	(4,467 49)
(2,720 00)	552953101	MGM MIRAGE	9/25/2009	2/17/2010	31,004.61	(34,014 69)	(3,010 08)
(4,590 00)	552953101	MGM MIRAGE	9/25/2009	4/8/2010	66,843.03	(57,399 78)	9,443 25
(3,200 00)	552953101	MGM MIRAGE	9/25/2009	4/8/2010	47,039 20	(40,017 28)	7,021 92
(8,080 00)	552953101	MGM MIRAGE	9/25/2009	4/9/2010	115,855 53	(101,043.63)	14,811 90
(1,230 00)	552953101	MGM MIRAGE	9/25/2009	4/12/2010	18,549 44	(14,999 11)	3,550 33
(5,570 00)	552953101	MGM MIRAGE	9/25/2009	4/12/2010	84,000 30	(69,655 08)	14,345 22
(870 00)	552953101	MGM MIRAGE	9/25/2009	4/13/2010	13,145 47	(10,609 13)	2,536 34
(7,220 00)	552953101	MGM MIRAGE	9/25/2009	4/27/2010	120,140 80	(88,043 57)	32,097 23
(3,600 00)	552953101	MGM MIRAGE	9/30/2009	4/27/2010	59,904 00	(44,091.36)	15,812 64
(11,730 00)	552953101	MGM MIRAGE	9/28/2009	4/27/2010	195,187.20	(147,868 38)	47,318 82
(3,600 00)	552953101	MGM MIRAGE	10/27/2009	4/27/2010	59,904 00	(35,538 12)	24,365 88
(6,700 00)	552953101	MGM MIRAGE	10/27/2009	4/27/2010	111,488 00	(65,412 77)	46,075 23
(4,000 00)	552953101	MGM MIRAGE	10/16/2009	4/27/2010	66,560 00	(47,352 00)	19,208 00

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(5,000 00)	552953101	MGM MIRAGE	10/15/2009	4/27/2010	83,200 00	(59,875 00)	23,325 00
(12,150 00)	552953101	MGM MIRAGE	10/6/2009	4/27/2010	202,176 00	(147,069 68)	55,106 32
(3,450 00)	552953101	MGM MIRAGE	10/2/2009	4/27/2010	57,408 00	(37,932 75)	19,475 25
(9,040 00)	552953101	MGM MIRAGE	10/1/2009	4/27/2010	150,425 60	(100,283 43)	50,142 17
(5,900 00)	552953101	MGM MIRAGE	10/1/2009	4/27/2010	98,176 00	(63,836 23)	34,339 77
(4,770 00)	552953101	MGM MIRAGE	9/30/2009	4/27/2010	79,372 80	(58,161 56)	21,211 24
Sub Total					1,843,936.85	(1,422,800.75)	421,136.10
(600 00)	576206106	MASSEY ENERGY CORP COM	11/16/2009	1/20/2010	28,579 79	(22,773 00)	5,806.79
(800 00)	576206106	MASSEY ENERGY CORP COM	11/16/2009	1/21/2010	35,609 30	(30,484 40)	5,124.90
(200 00)	576206106	MASSEY ENERGY CORP COM	11/16/2009	1/25/2010	8,449 45	(7,621 10)	828 35
(300.00)	576206106	MASSEY ENERGY CORP COM	11/17/2009	1/25/2010	12,523 61	(11,614 32)	909 29
(100 00)	576206106	MASSEY ENERGY CORP COM	11/17/2009	1/25/2010	4,224 72	(3,871 44)	353 28
(300 00)	576206106	MASSEY ENERGY CORP COM	11/17/2009	1/27/2010	12,336 83	(11,614 32)	722 51
(290 00)	576206106	MASSEY ENERGY CORP COM	11/17/2009	1/27/2010	11,925 61	(11,582 63)	342 98
(600 00)	576206106	MASSEY ENERGY CORP COM	11/18/2009	2/1/2010	24,554 99	(24,375 00)	179 99
(1,080 00)	576206106	MASSEY ENERGY CORP COM	11/18/2009	2/1/2010	44,198 98	(43,130 56)	1,068 42
(600 00)	576206106	MASSEY ENERGY CORP COM	11/17/2009	2/1/2010	24,554 99	(24,199 80)	355 19
(310 00)	576206106	MASSEY ENERGY CORP COM	11/17/2009	2/1/2010	12,686 74	(12,381 43)	305.31
(160 00)	576206106	MASSEY ENERGY CORP COM	12/1/2009	2/1/2010	6,548 00	(6,153 81)	394 19
(620 00)	576206106	MASSEY ENERGY CORP COM	11/23/2009	2/1/2010	25,373 48	(23,771 48)	1,602 00
Sub Total					251,566.49	(233,573.29)	17,993.20
(5,920 00)	57636Q104	MASTERCARD INC CL A	10/29/2009	4/27/2010	1,573,417 60	(1,339,658 70)	233,758 90
(450 00)	57636Q104	MASTERCARD INC CL A	3/1/2010	4/27/2010	119,601 00	(104,213 66)	15,387 34

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(470 00)	57636Q104	MASTERCARD INC CL A	2/22/2010	4/27/2010	124,916 60	(105,883.43)	19,033 17
(800 00)	57636Q104	MASTERCARD INC CL A	4/14/2010	4/27/2010	212,624 00	(210,498 96)	2,125 04
(90 00)	57636Q104	MASTERCARD INC CL A	4/14/2010	4/27/2010	23,920 20	(23,673 65)	246 55
(440 00)	57636Q104	MASTERCARD INC CL A	4/5/2010	4/27/2010	116,943 20	(112,501 31)	4,441 89
Sub Total					2,171,422.60	(1,896,429.71)	274,992.89
(8,170.00)	57636Q104	MASTERCARD INC CL A					
(1,000 00)	58470H101	MEDIFAST INC	10/19/2009	11/3/2009	23,214 10	(24,528 10)	(1,314 00)
(1,000 00)	58470H101	MEDIFAST INC	10/19/2009	11/3/2009	23,214 10	(24,323 80)	(1,109 70)
(1,000 00)	58470H101	MEDIFAST INC	10/15/2009	11/3/2009	23,214 10	(23,601 70)	(387 60)
Sub Total					69,642.30	(72,453.60)	(2,811.30)
(3,000.00)	58470H101	MEDIFAST INC					
(300 00)	594901100	MICROS SYS INC COM	1/8/2008	1/29/2010	8,711 23	(9,750 36)	(1,039 13)
(1,600 00)	594901100	MICROS SYS INC COM	12/14/2007	1/29/2010	46,459 88	(56,321 20)	(9,861 32)
(700 00)	594901100	MICROS SYS INC COM	12/13/2007	1/29/2010	20,326.20	(24,624 39)	(4,298 19)
(3,200 00)	594901100	MICROS SYS INC COM	1/8/2008	2/1/2010	92,452.26	(104,003 84)	(11,551 58)
(600 00)	594901100	MICROS SYS INC COM	5/7/2008	2/12/2010	17,556 43	(18,291 72)	(735 29)
(1,000.00)	594901100	MICROS SYS INC COM	5/7/2008	2/12/2010	29,260 73	(30,557 00)	(1,296 27)
(2,800 00)	594901100	MICROS SYS INC COM	1/24/2008	2/12/2010	81,930 04	(84,246 82)	(2,316 78)
(900 00)	594901100	MICROS SYS INC COM	1/8/2008	2/12/2010	26,334 65	(29,251 08)	(2,916 43)
(1,100 00)	594901100	MICROS SYS INC COM	5/7/2008	2/16/2010	32,165 24	(33,534 82)	(1,369 58)
(1,100 00)	594901100	MICROS SYS INC COM	3/30/2009	2/16/2010	32,165 24	(21,054 99)	11,110 25
(1,900 00)	594901100	MICROS SYS INC COM	7/16/2008	2/16/2010	55,558 14	(57,894 14)	(2,336 00)
(500 00)	594901100	MICROS SYS INC COM	4/3/2009	2/16/2010	14,620 56	(10,238 60)	4,381 96
(1,900 00)	594901100	MICROS SYS INC COM	4/3/2009	2/17/2010	55,157 62	(38,906 68)	16,250 94
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range: 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(17,600.00)	594901100	MICROS SYS INC COM			512,698.22	(518,675.64)	(5,977.42)
(1,200.00)	594918104	MICROSOFT CORP COM	1/15/2008	12/11/2009	35,823.87	(41,192.40)	(5,368.53)
(900.00)	594918104	MICROSOFT CORP COM	1/15/2008	2/8/2010	25,002.76	(30,894.30)	(5,891.54)
(310.00)	594918104	MICROSOFT CORP COM	1/15/2008	4/27/2010	9,644.10	(10,641.37)	(997.27)
(2,730.00)	594918104	MICROSOFT CORP COM	11/30/2009	4/27/2010	84,930.30	(80,449.82)	4,480.48
(800.00)	594918104	MICROSOFT CORP COM	11/30/2009	4/27/2010	24,888.00	(23,560.00)	1,328.00
(7,100.00)	594918104	MICROSOFT CORP COM	11/18/2009	4/27/2010	220,881.00	(213,343.64)	7,537.36
(9,600.00)	594918104	MICROSOFT CORP COM	11/13/2009	4/27/2010	298,656.00	(283,584.00)	15,072.00
(17,980.00)	594918104	MICROSOFT CORP COM	11/11/2009	4/27/2010	559,357.80	(525,091.52)	34,266.28
(7,100.00)	594918104	MICROSOFT CORP COM	3/30/2009	4/27/2010	220,881.00	(123,755.13)	97,125.87
(6,690.00)	594918104	MICROSOFT CORP COM	10/24/2008	4/27/2010	208,125.90	(151,523.82)	56,602.08
(9,690.00)	594918104	MICROSOFT CORP COM	9/23/2008	4/27/2010	301,455.90	(251,600.85)	49,855.05
(10,010.00)	594918104	MICROSOFT CORP COM	9/17/2008	4/27/2010	311,411.10	(252,110.86)	59,300.24
(5,590.00)	594918104	MICROSOFT CORP COM	9/10/2008	4/27/2010	173,904.90	(148,852.20)	25,052.70
(19,400.00)	594918104	MICROSOFT CORP COM	8/8/2008	4/27/2010	603,534.00	(544,771.40)	58,762.60
(33,610.00)	594918104	MICROSOFT CORP COM	7/25/2008	4/27/2010	1,045,607.10	(875,043.07)	170,564.03
(8,280.00)	594918104	MICROSOFT CORP COM	3/4/2008	4/27/2010	257,590.80	(228,200.94)	29,389.86
(3,340.00)	594918104	MICROSOFT CORP COM	1/25/2008	4/27/2010	103,907.40	(114,363.94)	(10,456.54)
(3,400.00)	594918104	MICROSOFT CORP COM	1/25/2008	4/27/2010	105,774.00	(114,201.92)	(8,427.92)
(10,500.00)	594918104	MICROSOFT CORP COM	1/15/2008	4/27/2010	326,655.00	(359,846.55)	(33,191.55)
Sub Total							
(158,230.00)	594918104	MICROSOFT CORP COM			4,918,030.93	(4,373,027.73)	545,003.20
(500.00)	615369105	MOODYS CORP COM	11/25/2008	12/11/2009	13,325.25	(9,546.60)	3,778.65
(390.00)	615369105	MOODYS CORP COM	11/25/2008	2/8/2010	10,363.65	(7,446.35)	2,917.30
(10.00)	615369105	MOODYS CORP COM	12/18/2008	2/8/2010	265.73	(217.70)	48.03

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(1,100 00)	615369105	MOODYS CORP COM	12/18/2008	4/19/2010	29,663 64	(23,962 07)	5,701 57
(2,360 00)	615369105	MOODYS CORP COM	12/18/2008	4/19/2010	63,641.98	(51,376 96)	12,265 02
(1,720 00)	615369105	MOODYS CORP COM	12/22/2008	4/19/2010	45,481 53	(39,001 52)	6,480 01
(1,260 00)	615369105	MOODYS CORP COM	12/19/2008	4/19/2010	33,317 87	(28,685 29)	4,632 58
(2,040 00)	615369105	MOODYS CORP COM	12/19/2008	4/19/2010	55,012 56	(46,442 84)	8,569 72
(80 00)	615369105	MOODYS CORP COM	12/22/2008	4/20/2010	2,141 40	(1,814 02)	327 38
(1,900 00)	615369105	MOODYS CORP COM	1/2/2009	4/20/2010	50,858 14	(40,824 16)	10,033 98
(1,640 00)	615369105	MOODYS CORP COM	12/22/2008	4/20/2010	43,898 61	(35,701 16)	8,197 45
(760 00)	615369105	MOODYS CORP COM	1/2/2009	4/20/2010	20,343 26	(16,815 08)	3,528 18
(1,370 00)	615369105	MOODYS CORP COM	1/5/2009	4/21/2010	35,613 92	(30,083 14)	5,530 78
(790 00)	615369105	MOODYS CORP COM	1/5/2009	4/21/2010	20,536 49	(17,342 40)	3,194 09
(1,100 00)	615369105	MOODYS CORP COM	1/5/2009	4/21/2010	28,595 11	(24,359 50)	4,235 61
(1,340 00)	615369105	MOODYS CORP COM	1/2/2009	4/21/2010	34,834 05	(29,647 63)	5,186 42
(4,780 00)	615369105	MOODYS CORP COM	10/6/2009	4/27/2010	124,566 80	(98,487 12)	26,079 68
(900 00)	615369105	MOODYS CORP COM	8/24/2009	4/27/2010	23,454 00	(24,052 50)	(598 50)
(2,700 00)	615369105	MOODYS CORP COM	8/24/2009	4/27/2010	70,362 00	(72,424 80)	(2,062 80)
(1,840 00)	615369105	MOODYS CORP COM	8/19/2009	4/27/2010	47,950 40	(44,886 25)	3,064 15
(2,000 00)	615369105	MOODYS CORP COM	8/18/2009	4/27/2010	52,120 00	(47,886 80)	4,233 20
(1,170 00)	615369105	MOODYS CORP COM	8/6/2009	4/27/2010	30,490 20	(28,680 33)	1,809 87
(4,500 00)	615369105	MOODYS CORP COM	8/5/2009	4/27/2010	117,270 00	(111,141 45)	6,128 55
(3,870 00)	615369105	MOODYS CORP COM	8/4/2009	4/27/2010	100,852 20	(96,312 30)	4,539 90
(3,380 00)	615369105	MOODYS CORP COM	7/22/2009	4/27/2010	88,082 80	(90,192 93)	(2,110 13)
(3,390 00)	615369105	MOODYS CORP COM	7/21/2009	4/27/2010	88,343 40	(90,117 73)	(1,774 33)
(3,050 00)	615369105	MOODYS CORP COM	7/20/2009	4/27/2010	79,483 00	(87,945 84)	(8,462 84)
(3,050 00)	615369105	MOODYS CORP COM	7/7/2009	4/27/2010	79,483 00	(81,451 78)	(1,968 78)
(1,530 00)	615369105	MOODYS CORP COM	7/2/2009	4/27/2010	39,871 80	(40,026 33)	(154 53)
(1,800 00)	615369105	MOODYS CORP COM	7/1/2009	4/27/2010	46,908 00	(48,646 44)	(1,738 44)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,600 00)	615369105	MOODYS CORP COM	3/30/2009	4/27/2010	41,696 00	(36,056 96)	5,639 04
(3,170 00)	615369105	MOODYS CORP COM	2/6/2009	4/27/2010	82,610 20	(77,537 88)	5,072 32
(2,970 00)	615369105	MOODYS CORP COM	1/8/2009	4/27/2010	77,398 20	(66,283 57)	11,114 63
(2,300 00)	615369105	MOODYS CORP COM	1/7/2009	4/27/2010	59,938 00	(52,313 73)	7,624 27
(1,260 00)	615369105	MOODYS CORP COM	1/7/2009	4/27/2010	32,835.60	(28,625 44)	4,210 16
(2,100 00)	615369105	MOODYS CORP COM	1/6/2009	4/27/2010	54,726 00	(48,534 36)	6,191 64
(130 00)	615369105	MOODYS CORP COM	1/5/2009	4/27/2010	3,387 80	(2,854 61)	533 19
Sub Total					1,829,722.59	(1,677,725.57)	151,997.02
(100 00)	61945A107	MOSAIC CO	12/2/2009	12/11/2009	5,922 90	(5,958 33)	(35.43)
(100 00)	61945A107	MOSAIC CO	12/2/2009	2/8/2010	5,472 33	(5,958 33)	(486.00)
(2,400 00)	61945A107	MOSAIC CO	12/2/2009	4/27/2010	125,256 00	(142,999 92)	(17,743 92)
(2,600 00)	61945A107	MOSAIC CO	12/2/2009	4/27/2010	135,694.00	(154,095 50)	(18,401 50)
(9,270 00)	61945A107	MOSAIC CO	12/2/2009	4/27/2010	483,801.30	(562,599 08)	(78,797 78)
(1,500 00)	61945A107	MOSAIC CO	1/6/2010	4/27/2010	78,285 00	(97,447 20)	(19,162 20)
(4,580 00)	61945A107	MOSAIC CO	1/6/2010	4/27/2010	239,030 20	(298,602 72)	(59,572 52)
(3,500 00)	61945A107	MOSAIC CO	12/2/2009	4/27/2010	182,665 00	(209,874 00)	(27,209 00)
Sub Total					1,256,126.73	(1,477,535.08)	(221,408.35)
(5,600.00)	624758108	MUELLER WTR PRODS INC COM	9/17/2009	11/3/2009	25,492 78	(26,600 00)	(1,107 22)
Sub Total					25,492.78	(26,600.00)	(1,107.22)
(825 00)	62944T105	NVR INC	10/29/2009	4/27/2010	601,185 75	(561,954 20)	39,231 55
(115 00)	62944T105	NVR INC	12/17/2009	4/27/2010	83,801 65	(79,771 25)	4,030 40

Prepared by BNY Mellon

The Ahmanson Foundation
WELLINGTON MANAGEMENT
Account Number D13F5024432
Annual Report/Trade Date Basis
Date Range 11/01/09
10/31/10


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
Sub Total					684,987.40	(641,725.45)	43,261.95
(940.00)	62944T105	NVR INC					
(300.00)	637071101	NATIONAL OILWELL VARCO INC	6/4/2009	12/11/2009	13,066.16	(7,359.08)	5,707.08
(200.00)	637071101	NATIONAL OILWELL VARCO INC	6/4/2009	2/8/2010	8,366.89	(4,906.05)	3,460.84
(1,730.00)	637071101	NATIONAL OILWELL VARCO INC	6/4/2009	2/25/2010	74,510.84	(42,437.35)	32,073.49
(710.00)	637071101	NATIONAL OILWELL VARCO INC	9/14/2009	2/25/2010	30,579.60	(18,132.02)	12,447.58
(2,000.00)	637071101	NATIONAL OILWELL VARCO INC	9/14/2009	3/4/2010	86,059.30	(51,076.12)	34,983.18
(1,750.00)	637071101	NATIONAL OILWELL VARCO INC	9/14/2009	3/5/2010	75,907.38	(44,691.60)	31,215.78
(630.00)	637071101	NATIONAL OILWELL VARCO INC	9/14/2009	3/8/2010	27,483.21	(16,088.98)	11,394.23
(1,900.00)	637071101	NATIONAL OILWELL VARCO INC	10/8/2009	3/8/2010	82,885.87	(57,994.96)	24,890.91
(2,250.00)	637071101	NATIONAL OILWELL VARCO INC	10/30/2009	3/22/2010	95,113.49	(92,393.78)	2,719.71
(350.00)	637071101	NATIONAL OILWELL VARCO INC	10/8/2009	3/22/2010	14,795.43	(10,683.28)	4,112.15
(2,600.00)	637071101	NATIONAL OILWELL VARCO INC	10/30/2009	3/24/2010	109,995.76	(106,766.14)	3,229.62
(2,750.00)	637071101	NATIONAL OILWELL VARCO INC	10/30/2009	4/14/2010	115,993.31	(112,925.72)	3,067.59
(3,660.00)	637071101	NATIONAL OILWELL VARCO INC	10/30/2009	4/15/2010	156,334.25	(150,293.87)	6,040.38
(500.00)	637071101	NATIONAL OILWELL VARCO INC	10/30/2009	4/15/2010	21,426.68	(20,531.95)	894.73
(15,870.00)	637071101	NATIONAL OILWELL VARCO INC	10/30/2009	4/16/2010	674,665.13	(651,684.10)	22,981.03
Sub Total					1,587,183.30	(1,387,965.00)	199,218.30
(37,200.00)	637071101	NATIONAL OILWELL VARCO INC					
(700.00)	64110D104	NETAPP INC COM	10/29/2009	12/11/2009	22,936.03	(19,368.23)	3,567.80
(500.00)	64110D104	NETAPP INC COM	10/29/2009	2/8/2010	15,317.65	(13,834.45)	1,483.20
(86,510.00)	64110D104	NETAPP INC COM	10/29/2009	4/27/2010	3,104,843.90	(2,393,636.54)	711,207.36
(8,400.00)	64110D104	NETAPP INC COM	2/26/2010	4/27/2010	301,476.00	(252,293.16)	49,182.84
(12,600.00)	64110D104	NETAPP INC COM	10/29/2009	4/27/2010	452,214.00	(348,628.14)	103,585.86
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(108,710.00)	64110D104	NETAPP INC COM			3,896,787.58	(3,027,760.52)	869,027.06
(1,800.00)	64111N101	NETEZZA CORP	4/16/2010	4/27/2010	25,254.00	(24,656.94)	597.06
(1,700.00)	64111N101	NETEZZA CORP	4/15/2010	4/27/2010	23,851.00	(23,785.38)	65.62
Sub Total					49,105.00	(48,442.32)	662.68
(1,100.00)	64118B100	NETLOGIC MICROSYSTEMS INC	4/5/2010	4/27/2010	37,950.00	(33,616.44)	4,333.56
(2,000.00)	64118B100	NETLOGIC MICROSYSTEMS INC	4/1/2010	4/27/2010	69,000.00	(59,526.20)	9,473.80
(1,020.00)	64118B100	NETLOGIC MICROSYSTEMS INC	4/8/2010	4/27/2010	35,190.00	(31,930.08)	3,259.92
(1,300.00)	64118B100	NETLOGIC MICROSYSTEMS INC	4/7/2010	4/27/2010	44,850.00	(40,918.28)	3,931.72
(1,700.00)	64118B100	NETLOGIC MICROSYSTEMS INC	4/6/2010	4/27/2010	58,650.00	(53,082.33)	5,567.67
Sub Total					245,640.00	(219,073.33)	26,566.67
(60.00)	64126X201	NEUSTAR INC CL A	8/24/2009	12/7/2009	1,373.23	(1,403.40)	(30.17)
(1,000.00)	64126X201	NEUSTAR INC CL A	8/24/2009	12/7/2009	22,887.10	(23,165.80)	(278.70)
(660.00)	64126X201	NEUSTAR INC CL A	8/25/2009	12/23/2009	15,212.61	(15,332.99)	(120.38)
(940.00)	64126X201	NEUSTAR INC CL A	8/24/2009	12/23/2009	21,666.44	(21,986.60)	(320.16)
(340.00)	64126X201	NEUSTAR INC CL A	8/25/2009	12/28/2009	7,922.65	(7,898.81)	23.84
(660.00)	64126X201	NEUSTAR INC CL A	8/25/2009	12/28/2009	15,379.25	(15,351.60)	27.65
(520.00)	64126X201	NEUSTAR INC CL A	8/25/2009	12/31/2009	12,098.01	(12,103.00)	(4.99)
(340.00)	64126X201	NEUSTAR INC CL A	8/25/2009	12/31/2009	7,910.23	(7,908.40)	1.83
(480.00)	64126X201	NEUSTAR INC CL A	8/25/2009	1/4/2010	11,220.33	(11,172.00)	48.33
(520.00)	64126X201	NEUSTAR INC CL A	8/28/2009	1/4/2010	12,155.36	(12,089.74)	65.62
(520.00)	64126X201	NEUSTAR INC CL A	8/28/2009	1/8/2010	12,203.61	(12,114.18)	89.43
(480.00)	64126X201	NEUSTAR INC CL A	8/28/2009	1/8/2010	11,264.88	(11,159.76)	105.12

Prepared by BNY Mellon

Page 61

The Ahmanson Foundation
WELLINGTON MANAGEMENT
Account Number D13F5024432
Annual Report/Trade Date Basis
Date Range 11/01/09
10/31/10


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(480 00)	64126X201	NEUSTAR INC CL A	8/28/2009	1/11/2010	11,220 09	(11,182 32)	37 77
(70 00)	64126X201	NEUSTAR INC CL A	9/1/2009	1/11/2010	1,636 26	(1,595 72)	40 54
(450 00)	64126X201	NEUSTAR INC CL A	8/31/2009	1/11/2010	10,518 84	(10,362 06)	156 78
(1,020 00)	64126X201	NEUSTAR INC CL A	10/5/2009	1/19/2010	23,836 48	(22,696 53)	1,139 95
(970 00)	64126X201	NEUSTAR INC CL A	9/1/2009	1/19/2010	22,668 03	(22,112 12)	555 91
Sub Total	(9,510.00)	64126X201 NEUSTAR INC CL A			221,173.40	(219,635.03)	1,538.37
(1,800 00)	655044105	NOBLE ENERGY INC	9/12/2008	4/27/2010	145,314 00	(110,232 54)	35,081 46
(400 00)	655044105	NOBLE ENERGY INC	3/30/2009	4/27/2010	32,292 00	(20,888 00)	11,404 00
(1,600 00)	655044105	NOBLE ENERGY INC	9/22/2008	4/27/2010	129,168 00	(97,947 68)	31,220 32
(2,300 00)	655044105	NOBLE ENERGY INC	9/18/2008	4/27/2010	185,679 00	(136,431 17)	49,247 83
Sub Total	(6,100.00)	655044105 NOBLE ENERGY INC			492,453.00	(365,499.39)	126,953.61
(100 00)	67069D108	NUTRI SYSTEMS INC COM NEW	11/24/2009	1/28/2010	2,127 03	(2,428 25)	(301 22)
(1,000 00)	67069D108	NUTRI SYSTEMS INC COM NEW	11/23/2009	1/28/2010	21,270 33	(24,149 00)	(2,878 67)
(900 00)	67069D108	NUTRI SYSTEMS INC COM NEW	11/24/2009	1/29/2010	18,765 29	(21,854 25)	(3,088 96)
(200 00)	67069D108	NUTRI SYSTEMS INC COM NEW	11/30/2009	1/29/2010	4,170 07	(4,892 04)	(721 97)
(800 00)	67069D108	NUTRI SYSTEMS INC COM NEW	11/30/2009	2/1/2010	16,810 66	(19,568 16)	(2,757 50)
(90 00)	67069D108	NUTRI SYSTEMS INC COM NEW	12/1/2009	2/1/2010	1,891 20	(2,298 29)	(407 09)
(810 00)	67069D108	NUTRI SYSTEMS INC COM NEW	12/1/2009	2/4/2010	16,517 47	(20,684 65)	(4,167 18)
(190 00)	67069D108	NUTRI SYSTEMS INC COM NEW	12/9/2009	2/4/2010	3,874 47	(5,511 71)	(1,637 24)
(900 00)	67069D108	NUTRI SYSTEMS INC COM NEW	12/3/2009	2/4/2010	18,352 74	(22,759 47)	(4,406 73)
(800 00)	67069D108	NUTRI SYSTEMS INC COM NEW	12/11/2009	2/5/2010	15,974 68	(23,677 20)	(7,702 52)
(610 00)	67069D108	NUTRI SYSTEMS INC COM NEW	12/9/2009	2/5/2010	12,180 69	(17,695 49)	(5,514 80)
(190 00)	67069D108	NUTRI SYSTEMS INC COM NEW	12/18/2009	2/5/2010	3,793 99	(5,893 78)	(2,099 79)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(700 00)	67069D108	NUTRI SYSTEMS INC COM NEW	12/15/2009	2/5/2010	13,977 84	(22,704 36)	(8,726 52)
(800 00)	67069D108	NUTRI SYSTEMS INC COM NEW	12/14/2009	2/5/2010	15,974 67	(24,679 84)	(8,705 17)
(1,400 00)	67069D108	NUTRI SYSTEMS INC COM NEW	1/14/2010	2/8/2010	28,832 90	(37,744 00)	(8,911 10)
(360 00)	67069D108	NUTRI SYSTEMS INC COM NEW	12/22/2009	2/8/2010	7,414 18	(11,846 27)	(4,432 09)
(610 00)	67069D108	NUTRI SYSTEMS INC COM NEW	12/18/2009	2/8/2010	12,562 91	(18,922 14)	(6,359.23)
Sub Total							
(10,460.00)	67069D108	NUTRI SYSTEMS INC COM NEW			214,491.12	(287,308.90)	(72,817.78)
(210 00)	671040103	OSI PHARMACEUTICALS INC CC	7/23/2009	3/2/2010	11,839 90	(6,719 75)	5,120 15
(900 00)	671040103	OSI PHARMACEUTICALS INC CC	2/3/2009	3/2/2010	50,815 24	(37,246 68)	13,568 56
(100 00)	671040103	OSI PHARMACEUTICALS INC CC	2/4/2009	3/2/2010	5,638 05	(4,103 73)	1,534 32
(150 00)	671040103	OSI PHARMACEUTICALS INC CC	2/4/2009	3/2/2010	8,469 21	(6,155 60)	2,313 61
(200 00)	671040103	OSI PHARMACEUTICALS INC CC	3/30/2009	3/2/2010	11,276 10	(7,635 78)	3,640 32
(690 00)	671040103	OSI PHARMACEUTICALS INC CC	3/13/2009	3/2/2010	38,902.53	(26,430 38)	12,472.15
(600 00)	671040103	OSI PHARMACEUTICALS INC CC	2/4/2009	3/2/2010	33,828 29	(24,862 08)	8,966.21
(600.00)	671040103	OSI PHARMACEUTICALS INC CC	2/4/2009	3/2/2010	33,828 29	(24,590 04)	9,238 25
(1,400 00)	671040103	OSI PHARMACEUTICALS INC CC	7/23/2009	3/23/2010	82,614 21	(44,798 32)	37,815 89
(370 00)	671040103	OSI PHARMACEUTICALS INC CC	7/23/2009	3/24/2010	21,829 87	(11,839 55)	9,990 32
Sub Total							
(5,220.00)	671040103	OSI PHARMACEUTICALS INC COM			299,041.69	(194,381.91)	104,659.78
(700 00)	67622P101	OFFICEMAX INC DEL	5/7/2009	12/9/2009	8,734 16	(5,408 48)	3,325 68
(780 00)	67622P101	OFFICEMAX INC DEL	5/8/2009	12/9/2009	9,732.36	(6,453 56)	3,278 80
(280 00)	67622P101	OFFICEMAX INC DEL	5/19/2009	1/7/2010	3,773.29	(2,154 15)	1,619.14
(3,300 00)	67622P101	OFFICEMAX INC DEL	5/18/2009	1/7/2010	44,470 98	(24,431 88)	20,039.10
(2,220 00)	67622P101	OFFICEMAX INC DEL	5/8/2009	1/7/2010	29,916 83	(18,367 84)	11,548 99
(2,100 00)	67622P101	OFFICEMAX INC DEL	5/19/2009	1/8/2010	27,815 46	(16,156 14)	11,659 32

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,380.00)	67622P101	OFFICEMAX INC DEL	5/20/2009	1/12/2010	32,471.59	(18,345.99)	14,125.60
(820.00)	67622P101	OFFICEMAX INC DEL	5/19/2009	1/12/2010	11,187.69	(6,308.59)	4,879.10
(820.00)	67622P101	OFFICEMAX INC DEL	5/20/2009	1/14/2010	11,458.45	(6,320.89)	5,137.56
(980.00)	67622P101	OFFICEMAX INC DEL	5/21/2009	1/14/2010	13,694.25	(6,855.98)	6,838.27
(520.00)	67622P101	OFFICEMAX INC DEL	5/21/2009	1/15/2010	7,799.22	(3,637.87)	4,161.35
(600.00)	67622P101	OFFICEMAX INC DEL	6/30/2009	1/15/2010	8,999.11	(3,755.52)	5,243.59
(610.00)	67622P101	OFFICEMAX INC DEL	6/19/2009	1/15/2010	9,149.09	(4,102.43)	5,046.66
Sub Total					219,202.48	(122,299.32)	96,903.16
(16,110.00)	67622P101	OFFICEMAX INC DEL					
(1,500.00)	682189105	ON SEMICONDUCTOR CORP CC	12/8/2008	1/8/2010	13,291.90	(4,677.60)	8,614.30
(2,030.00)	682189105	ON SEMICONDUCTOR CORP CC	1/5/2009	1/12/2010	17,247.06	(8,138.88)	9,108.18
(870.00)	682189105	ON SEMICONDUCTOR CORP CC	12/8/2008	1/12/2010	7,391.60	(2,713.01)	4,678.59
(2,030.00)	682189105	ON SEMICONDUCTOR CORP CC	1/5/2009	1/19/2010	16,162.65	(8,138.88)	8,023.77
(380.00)	682189105	ON SEMICONDUCTOR CORP CC	1/5/2009	3/5/2010	3,141.31	(1,523.53)	1,617.78
(1,920.00)	682189105	ON SEMICONDUCTOR CORP CC	1/5/2009	3/5/2010	15,771.05	(7,697.86)	8,073.19
(220.00)	682189105	ON SEMICONDUCTOR CORP CC	1/27/2009	3/5/2010	1,818.65	(947.12)	871.53
(2,400.00)	682189105	ON SEMICONDUCTOR CORP CC	1/6/2009	3/5/2010	19,839.82	(9,856.08)	9,983.74
(2,800.00)	682189105	ON SEMICONDUCTOR CORP CC	4/17/2009	3/17/2010	22,572.75	(14,306.88)	8,265.87
(4,870.00)	682189105	ON SEMICONDUCTOR CORP CC	3/10/2009	3/17/2010	39,260.46	(18,026.31)	21,234.15
(4,040.00)	682189105	ON SEMICONDUCTOR CORP CC	3/3/2009	3/17/2010	32,569.25	(13,641.87)	18,927.38
(1,880.00)	682189105	ON SEMICONDUCTOR CORP CC	2/4/2009	3/17/2010	15,155.99	(8,215.60)	6,940.39
(310.00)	682189105	ON SEMICONDUCTOR CORP CC	1/27/2009	3/17/2010	2,499.13	(1,334.58)	1,164.55
(3,000.00)	682189105	ON SEMICONDUCTOR CORP CC	1/27/2009	3/17/2010	24,209.69	(12,915.30)	11,294.39
(2,760.00)	682189105	ON SEMICONDUCTOR CORP CC	1/27/2009	3/17/2010	22,302.17	(11,882.08)	10,420.09
Sub Total					253,233.48	(124,015.58)	129,217.90
(31,010.00)	682189105	ON SEMICONDUCTOR CORP COM					

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(1,100 00)	68389X105	ORACLE CORPORATION COM	12/7/2006	12/11/2009	24,779 72	(19,416 21)	5,363 51
(900 00)	68389X105	ORACLE CORPORATION COM	12/7/2006	2/8/2010	20,858 94	(15,885 99)	4,972 95
(9,130 00)	68389X105	ORACLE CORPORATION COM	12/7/2006	4/27/2010	241,671 10	(161,154 55)	80,516 55
(6,200 00)	68389X105	ORACLE CORPORATION COM	12/18/2006	4/27/2010	164,114.00	(111,340 22)	52,773 78
(5,440 00)	68389X105	ORACLE CORPORATION COM	12/11/2006	4/27/2010	143,996 80	(98,679 42)	45,317 38
(3,700 00)	68389X105	ORACLE CORPORATION COM	12/11/2006	4/27/2010	97,939 00	(67,099 50)	30,839 50
(14,470 00)	68389X105	ORACLE CORPORATION COM	12/8/2006	4/27/2010	383,020 90	(257,279 49)	125,741 41
(5,660 00)	68389X105	ORACLE CORPORATION COM	3/28/2008	4/27/2010	149,820 20	(111,727 83)	38,092 37
(5,390 00)	68389X105	ORACLE CORPORATION COM	3/26/2008	4/27/2010	142,673 30	(106,607 73)	36,065 57
(6,700 00)	68389X105	ORACLE CORPORATION COM	2/22/2008	4/27/2010	177,349 00	(125,424 00)	51,925 00
(2,450 00)	68389X105	ORACLE CORPORATION COM	2/22/2008	4/27/2010	64,851 50	(46,103 12)	18,748 38
(4,500 00)	68389X105	ORACLE CORPORATION COM	1/15/2008	4/27/2010	119,115 00	(98,400.15)	20,714 85
(5,930 00)	68389X105	ORACLE CORPORATION COM	3/27/2007	4/27/2010	156,967 10	(109,572.76)	47,394 34
(4,600 00)	68389X105	ORACLE CORPORATION COM	3/22/2007	4/27/2010	121,762 00	(84,466.58)	37,295 42
(7,300 00)	68389X105	ORACLE CORPORATION COM	3/22/2007	4/27/2010	193,231 00	(134,847.06)	58,383 94
(5,990 00)	68389X105	ORACLE CORPORATION COM	3/21/2007	4/27/2010	158,555 30	(107,790 65)	50,764 65
(6,470 00)	68389X105	ORACLE CORPORATION COM	2/21/2007	4/27/2010	171,260 90	(111,401 75)	59,859 15
(6,460 00)	68389X105	ORACLE CORPORATION COM	2/21/2007	4/27/2010	170,996 20	(111,275 44)	59,720 76
(6,590 00)	68389X105	ORACLE CORPORATION COM	2/16/2007	4/27/2010	174,437 30	(110,952 54)	63,484 76
(3,850 00)	68389X105	ORACLE CORPORATION COM	2/9/2007	4/27/2010	101,909 50	(64,691.94)	37,217 56
(2,700 00)	68389X105	ORACLE CORPORATION COM	2/9/2007	4/27/2010	71,469 00	(45,378 90)	26,090 10
(6,470 00)	68389X105	ORACLE CORPORATION COM	1/18/2007	4/27/2010	171,260 90	(111,124 19)	60,136 71
(6,400 00)	68389X105	ORACLE CORPORATION COM	12/20/2006	4/27/2010	169,408 00	(110,272 00)	59,136 00
(7,800 00)	68389X105	ORACLE CORPORATION COM	3/30/2009	4/27/2010	206,466 00	(135,905 64)	70,560 36
(11,150 00)	68389X105	ORACLE CORPORATION COM	5/19/2008	4/27/2010	285,140 50	(250,599 60)	44,540 90
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(147,350.00)	68389X105	ORACLE CORPORATION COM			3,893,053.16	(2,707,397.26)	1,185,655.90
(12,230.00)	686091109	O'REILLY AUTOMOTIVE INC	10/29/2009	4/27/2010	569,428.80	(461,408.55)	108,020.25
Sub Total		(12,230.00) 686091109	O'REILLY AUTOMOTIVE INC		569,428.80	(461,408.55)	108,020.25
(700.00)	690368105	OVERSEAS SHIPHOLDING GRP	5/1/2009	4/27/2010	34,979.00	(23,222.57)	11,756.43
(700.00)	690368105	OVERSEAS SHIPHOLDING GRP	5/29/2009	4/27/2010	34,979.00	(23,360.61)	11,618.39
(670.00)	690368105	OVERSEAS SHIPHOLDING GRP	5/6/2009	4/27/2010	33,479.90	(25,204.53)	8,275.37
(700.00)	690368105	OVERSEAS SHIPHOLDING GRP	5/5/2009	4/27/2010	34,979.00	(24,077.06)	10,901.94
(600.00)	690368105	OVERSEAS SHIPHOLDING GRP	5/4/2009	4/27/2010	29,982.00	(21,800.70)	8,181.30
(480.00)	690368105	OVERSEAS SHIPHOLDING GRP	4/14/2010	4/27/2010	23,985.60	(22,716.82)	1,268.78
(450.00)	690368105	OVERSEAS SHIPHOLDING GRP	11/23/2009	4/27/2010	22,486.50	(17,905.73)	4,580.77
(470.00)	690368105	OVERSEAS SHIPHOLDING GRP	10/23/2009	4/27/2010	23,485.90	(19,658.50)	3,827.40
(960.00)	690368105	OVERSEAS SHIPHOLDING GRP	10/6/2009	4/27/2010	47,971.20	(37,100.26)	10,870.94
(450.00)	690368105	OVERSEAS SHIPHOLDING GRP	8/24/2009	4/27/2010	22,486.50	(17,331.93)	5,154.57
(250.00)	690368105	OVERSEAS SHIPHOLDING GRP	6/1/2009	4/27/2010	12,492.50	(8,755.78)	3,736.72
Sub Total		(6,430.00) 690368105	OVERSEAS SHIPHOLDING GRP INC		321,307.10	(241,134.49)	80,172.61
(12,600.00)	693475105	PNC FINANCIAL SERVICES GRO	2/3/2010	2/3/2010	681,521.56	(680,400.00)	1,121.56
Sub Total		(12,600.00) 693475105	PNC FINANCIAL SERVICES GROUP		681,521.56	(680,400.00)	1,121.56
(400.00)	693718108	PACCAR INC	10/29/2009	12/11/2009	14,417.02	(15,278.60)	(861.58)
(300.00)	693718108	PACCAR INC	10/29/2009	2/8/2010	10,231.88	(11,458.95)	(1,227.07)
(1,000.00)	693718108	PACCAR INC	10/29/2009	3/29/2010	43,786.45	(38,196.50)	5,589.95

Prepared by BNY Mellon

The Ahmanson Foundation
WELLINGTON MANAGEMENT
Account Number D13F5024432
Annual Report/Trade Date Basis
Date Range 11/01/09
10/31/10


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(53,980 00)	693718108	PACCAR INC	10/29/2009	4/27/2010	2,593,199 20	(2,061,847 07)	531,352 13
(13,390 00)	693718108	PACCAR INC	10/29/2009	4/27/2010	643,255 60	(511,451 14)	131,804 46
Sub Total					3,304,890.15	(2,638,232.26)	666,657.89
(3,000 00)	704549104	PEABODY ENERGY CORP COM	8/3/2009	3/26/2010	133,407 40	(106,237 80)	27,169 60
(2,000 00)	704549104	PEABODY ENERGY CORP COM	9/16/2009	4/27/2010	99,540 00	(82,612 60)	16,927 40
(5,200 00)	704549104	PEABODY ENERGY CORP COM	8/4/2009	4/27/2010	258,804 00	(184,558 40)	74,245 60
(4,500 00)	704549104	PEABODY ENERGY CORP COM	8/3/2009	4/27/2010	223,965 00	(159,356 70)	64,608 30
Sub Total					715,716.40	(532,765.50)	182,950.90
(730 00)	709631105	PENTAIR INC COM	4/22/2009	11/3/2009	21,743 95	(14,637 50)	7,106 45
Sub Total					21,743.95	(14,637.50)	7,106.45
(200.00)	71654V408	PETROLEO BRASILEIRO SA	4/2/2008	12/11/2009	9,667 47	(10,926 45)	(1,258 98)
(2,720 00)	71654V408	PETROLEO BRASILEIRO SA	4/4/2008	1/11/2010	130,344 22	(153,742 29)	(23,398 07)
(1,580 00)	71654V408	PETROLEO BRASILEIRO SA	4/2/2008	1/11/2010	75,714 66	(86,318 95)	(10,604 29)
(1,000 00)	71654V408	PETROLEO BRASILEIRO SA	3/30/2009	1/11/2010	47,920 67	(30,860 00)	17,060 67
(2,160 00)	71654V408	PETROLEO BRASILEIRO SA	3/10/2009	1/11/2010	103,508 64	(61,616 59)	41,892 05
(3,900 00)	71654V408	PETROLEO BRASILEIRO SA	7/30/2008	1/11/2010	186,890 60	(220,993 11)	(34,102 51)
(1,150 00)	71654V408	PETROLEO BRASILEIRO SA	7/21/2008	1/11/2010	55,108 77	(68,754 48)	(13,645 71)
(700 00)	71654V408	PETROLEO BRASILEIRO SA	7/21/2008	1/11/2010	33,544 47	(41,857 06)	(8,312 59)
(1,700 00)	71654V408	PETROLEO BRASILEIRO SA	6/17/2008	1/11/2010	81,465 13	(118,588 43)	(37,123 30)
(4,060 00)	71654V408	PETROLEO BRASILEIRO SA	4/7/2008	1/11/2010	194,557 91	(230,405 61)	(35,847 70)
(3,400.00)	71654V408	PETROLEO BRASILEIRO SA	4/4/2008	1/11/2010	162,930 27	(190,069 18)	(27,138 91)

Prepared by BNY Mellon

Page 67

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
Sub Total							
(22,570.00)	71654V408	PETROLEO BRASILEIRO SA			1,081,652.81	(1,214,132.15)	(132,479.34)
(2,600.00)	717124101	PHARMACEUTICAL PROD DEV II	4/19/2010	4/27/2010	66,430.00	(67,579.20)	(1,149.20)
(1,300.00)	717124101	PHARMACEUTICAL PROD DEV II	4/21/2010	4/27/2010	33,215.00	(34,154.38)	(939.38)
(2,500.00)	717124101	PHARMACEUTICAL PROD DEV II	4/20/2010	4/27/2010	63,875.00	(65,679.75)	(1,804.75)
Sub Total							
(6,400.00)	717124101	PHARMACEUTICAL PROD DEV INC			163,520.00	(167,413.33)	(3,893.33)
(960.00)	729132100	PLEXUS CORP	4/6/2009	11/3/2009	23,893.30	(14,388.19)	9,505.11
(1,440.00)	729132100	PLEXUS CORP	4/3/2009	11/3/2009	35,839.96	(22,021.20)	13,818.76
(160.00)	729132100	PLEXUS CORP	4/7/2009	1/11/2010	4,687.72	(2,334.86)	2,352.86
(640.00)	729132100	PLEXUS CORP	4/6/2009	1/11/2010	18,750.87	(9,592.13)	9,158.74
(800.00)	729132100	PLEXUS CORP	4/7/2009	1/13/2010	22,966.98	(11,674.32)	11,292.66
(740.00)	729132100	PLEXUS CORP	4/7/2009	1/14/2010	21,303.66	(10,798.75)	10,504.91
(60.00)	729132100	PLEXUS CORP	4/9/2009	1/14/2010	1,727.32	(962.31)	765.01
(1,440.00)	729132100	PLEXUS CORP	4/9/2009	2/1/2010	48,825.59	(23,095.44)	25,730.15
Sub Total							
(6,240.00)	729132100	PLEXUS CORP			177,995.40	(94,867.20)	83,128.20
(710.00)	73172K104	POLYCOM INC	4/30/2009	11/3/2009	15,506.85	(13,316.33)	2,190.52
(1,050.00)	73172K104	POLYCOM INC	4/29/2009	11/3/2009	22,932.67	(17,969.49)	4,963.18
(330.00)	73172K104	POLYCOM INC	9/16/2009	11/3/2009	7,144.38	(8,534.16)	(1,389.78)
(220.00)	73172K104	POLYCOM INC	6/11/2009	11/3/2009	4,762.92	(4,646.22)	116.70
(560.00)	73172K104	POLYCOM INC	5/1/2009	11/3/2009	12,123.80	(10,091.65)	2,032.15
(590.00)	73172K104	POLYCOM INC	4/30/2009	11/3/2009	12,773.29	(11,065.69)	1,707.60
(900.00)	73172K104	POLYCOM INC	2/19/2010	4/27/2010	29,502.00	(23,382.81)	6,119.19

Prepared by BNY Mellon

Page 68

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(900 00)	73172K104	POLYCOM INC	2/18/2010	4/27/2010	29,502 00	(23,213 97)	6,288 03
(800 00)	73172K104	POLYCOM INC	3/5/2010	4/27/2010	26,224 00	(22,273 44)	3,950 56
(900 00)	73172K104	POLYCOM INC	2/25/2010	4/27/2010	29,502 00	(23,364 72)	6,137 28
Sub Total					189,973.91	(157,858.48)	32,115.43
(6,960.00)	73172K104	POLYCOM INC					
(200 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	12/11/2009	22,316 80	(19,519 06)	2,797 74
(200.00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	12/28/2009	22,564 99	(19,519 06)	3,045 93
(200 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	12/30/2009	22,368 62	(19,350 74)	3,017 88
(100 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	12/30/2009	11,184 31	(9,759 53)	1,424 78
(200 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	1/4/2010	22,194 30	(19,350 74)	2,843 56
(200 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	1/4/2010	22,430 30	(19,350 74)	3,079 56
(50 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	1/5/2010	5,684 34	(4,837 69)	846 65
(100 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	2/8/2010	10,614 19	(9,675 37)	938 82
(50 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	2/9/2010	5,327 87	(4,837 68)	490 19
(930 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	2/9/2010	100,444 77	(90,187 31)	10,257 46
(890 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	2/9/2010	94,836 03	(86,308 28)	8,527.75
(630 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	2/11/2010	69,071 31	(61,094.63)	7,976 68
(290 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	2/11/2010	31,794.73	(28,413.19)	3,381 54
(940 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	2/17/2010	104,323 16	(92,097 91)	12,225 25
(1,300 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	2/23/2010	144,898 49	(127,369 45)	17,529 04
(1,530 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	2/23/2010	170,612 11	(149,904 04)	20,708 07
(920 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	2/24/2010	103,181 00	(90,138 38)	13,042 62
(900 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	3/1/2010	104,816 71	(88,178 85)	16,637 86
(700 00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	3/2/2010	82,175 80	(68,583 55)	13,592 25
(80.00)	740189105	PRECISION CASTPARTS CORP	8/15/2008	3/2/2010	9,417 14	(7,919 76)	1,497 38
(120.00)	740189105	PRECISION CASTPARTS CORP	8/14/2008	3/2/2010	14,125 70	(11,757 18)	2,368 52

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(900 00)	740189105	PRECISION CASTPARTS CORP	8/15/2008	3/5/2010	107,855 97	(89,097 30)	18,758 67
(620 00)	740189105	PRECISION CASTPARTS CORP	8/15/2008	3/8/2010	73,183 12	(61,378 14)	11,804 98
(310 00)	740189105	PRECISION CASTPARTS CORP	8/15/2008	3/8/2010	36,591 56	(30,856 81)	5,734 75
(900 00)	740189105	PRECISION CASTPARTS CORP	8/15/2008	3/10/2010	110,668 35	(89,584 29)	21,084 06
(1,850 00)	740189105	PRECISION CASTPARTS CORP	8/15/2008	3/12/2010	222,986 54	(184,145 48)	38,841 06
(400 00)	740189105	PRECISION CASTPARTS CORP	8/15/2008	3/17/2010	47,857 39	(39,815 24)	8,042 15
(380 00)	740189105	PRECISION CASTPARTS CORP	10/8/2008	3/18/2010	45,426 74	(24,338 47)	21,088 27
(160.00)	740189105	PRECISION CASTPARTS CORP	8/15/2008	3/18/2010	19,127.05	(15,926 10)	3,200 95
(40 00)	740189105	PRECISION CASTPARTS CORP	11/21/2008	4/16/2010	4,944 97	(1,950 68)	2,994 29
(920 00)	740189105	PRECISION CASTPARTS CORP	10/8/2008	4/16/2010	113,734 36	(58,924 71)	54,809 65
(960 00)	740189105	PRECISION CASTPARTS CORP	11/21/2008	4/19/2010	117,105 73	(46,816 42)	70,289 31
(1,250 00)	740189105	PRECISION CASTPARTS CORP	11/24/2008	4/27/2010	166,700 00	(68,308 63)	98,391 37
(300 00)	740189105	PRECISION CASTPARTS CORP	11/21/2008	4/27/2010	40,008 00	(14,630 13)	25,377 87
(2,360 00)	740189105	PRECISION CASTPARTS CORP	7/20/2009	4/27/2010	314,729 60	(179,447 79)	135,281 81
(1,640.00)	740189105	PRECISION CASTPARTS CORP	5/6/2009	4/27/2010	218,710 40	(128,946 80)	89,763.60
(900 00)	740189105	PRECISION CASTPARTS CORP	3/30/2009	4/27/2010	120,024 00	(54,136 98)	65,887 02
Sub Total		(24,420.00) 740189105	PRECISION CASTPARTS CORP		2,934,036.45	(2,116,457.11)	817,579.34
(9,220 00)	747277101	QLOGIC CORP COM	11/2/2009	4/27/2010	203,485 40	(164,281 04)	39,204 36
(1,410 00)	747277101	QLOGIC CORP COM	3/12/2010	4/27/2010	31,118 70	(28,063 94)	3,054 76
(1,400.00)	747277101	QLOGIC CORP COM	2/2/2010	4/27/2010	30,898 00	(24,471 02)	6,426 98
(1,050 00)	747277101	QLOGIC CORP COM	1/4/2010	4/27/2010	23,173 50	(19,874 62)	3,298 88
Sub Total		(13,080.00) 747277101	QLOGIC CORP COM		288,675.60	(236,690.62)	51,984.98
(500 00)	747525103	QUALCOMM INC	9/24/2007	12/11/2009	22,580 36	(20,715 50)	1,864 86

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(400 00)	747525103	QUALCOMM INC	9/24/2007	2/8/2010	15,040.00	(16,572.40)	(1,532.40)
(40 00)	747525103	QUALCOMM INC	9/24/2007	2/11/2010	1,498.31	(1,657.24)	(158.93)
(1,900 00)	747525103	QUALCOMM INC	11/9/2007	2/11/2010	70,535.08	(72,658.28)	(2,123.20)
(600 00)	747525103	QUALCOMM INC	11/9/2007	2/11/2010	22,274.24	(22,923.06)	(648.82)
(700 00)	747525103	QUALCOMM INC	11/9/2007	2/11/2010	25,986.61	(26,803.00)	(816.39)
(1,200 00)	747525103	QUALCOMM INC	9/24/2007	2/11/2010	44,548.47	(49,717.20)	(5,168.73)
(2,770 00)	747525103	QUALCOMM INC	11/14/2007	2/11/2010	105,133.18	(112,557.57)	(7,424.39)
(690 00)	747525103	QUALCOMM INC	11/12/2007	2/11/2010	26,188.41	(26,439.83)	(251.42)
(1,900 00)	747525103	QUALCOMM INC	11/9/2007	2/11/2010	72,113.01	(72,489.75)	(376.74)
(2,400 00)	747525103	QUALCOMM INC	11/9/2007	2/11/2010	89,096.95	(91,566.00)	(2,469.05)
(1,220 00)	747525103	QUALCOMM INC	11/14/2007	2/22/2010	47,870.36	(49,574.09)	(1,703.73)
(2,100 00)	747525103	QUALCOMM INC	11/14/2007	2/22/2010	81,514.24	(85,332.45)	(3,818.21)
(2,400 00)	747525103	QUALCOMM INC	11/28/2007	2/22/2010	92,914.81	(100,590.72)	(7,675.91)
(170 00)	747525103	QUALCOMM INC	11/28/2007	2/22/2010	6,630.03	(7,125.18)	(495.15)
(4,800 00)	747525103	QUALCOMM INC	11/15/2007	2/22/2010	187,200.98	(196,957.44)	(9,756.46)
(980 00)	747525103	QUALCOMM INC	11/15/2007	2/22/2010	38,453.24	(40,212.14)	(1,758.90)
(2,500 00)	747525103	QUALCOMM INC	11/28/2007	2/22/2010	97,548.75	(104,782.00)	(7,233.25)
(2,930 00)	747525103	QUALCOMM INC	11/28/2007	3/1/2010	104,972.06	(122,804.50)	(17,832.44)
(1,800 00)	747525103	QUALCOMM INC	1/15/2008	4/15/2010	76,924.22	(71,151.84)	5,772.38
(3,700 00)	747525103	QUALCOMM INC	12/19/2007	4/15/2010	158,122.00	(141,907.58)	16,214.42
(2,440 00)	747525103	QUALCOMM INC	12/19/2007	4/15/2010	104,582.97	(93,582.30)	11,000.67
(330 00)	747525103	QUALCOMM INC	11/28/2007	4/15/2010	14,144.42	(13,831.22)	313.20
(50 00)	747525103	QUALCOMM INC	1/15/2008	4/15/2010	2,136.78	(1,987.35)	149.43
(1,750 00)	747525103	QUALCOMM INC	1/15/2008	4/27/2010	66,692.50	(69,557.25)	(2,864.75)
(2,310 00)	747525103	QUALCOMM INC	10/1/2009	4/27/2010	88,034.10	(100,230.90)	(12,196.80)
(2,280 00)	747525103	QUALCOMM INC	10/1/2009	4/27/2010	86,890.80	(100,575.36)	(13,684.56)
(5,790 00)	747525103	QUALCOMM INC	6/11/2009	4/27/2010	220,656.90	(268,148.80)	(47,491.90)

Prepared by BNY Mellon

Page 71

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,800 00)	747525103	QUALCOMM INC	3/30/2009	4/27/2010	68,598 00	(67,641 48)	956 52
(4,590 00)	747525103	QUALCOMM INC	11/5/2009	4/27/2010	174,924.90	(198,345 83)	(23,420 93)
(2,520 00)	747525103	QUALCOMM INC	10/16/2009	4/27/2010	96,037.20	(105,679 98)	(9,642.78)
Sub Total							
(59,560.00)	747525103	QUALCOMM INC			2,309,843.88	(2,454,118.24)	(144,274.36)
(1,800 00)	749388104	RC2 CORP	6/29/2009	4/27/2010	35,496 00	(24,075 00)	11,421 00
(1,800 00)	749388104	RC2 CORP	6/29/2009	4/27/2010	35,496 00	(23,880 08)	11,615 94
(740 00)	749388104	RC2 CORP	7/31/2009	4/27/2010	14,592 80	(11,068 33)	3,524 47
(6,740 00)	749388104	RC2 CORP	7/30/2009	4/27/2010	132,912 80	(101,100 00)	31,812 80
(1,900 00)	749388104	RC2 CORP	7/6/2009	4/27/2010	37,468 00	(24,253 88)	13,214 12
(1,800 00)	749388104	RC2 CORP	6/30/2009	4/27/2010	35,496 00	(23,835 60)	11,660 40
Sub Total							
(14,780.00)	749388104	RC2 CORP			291,461.60	(208,212.87)	83,248.73
(50 00)	749941100	RF MICRO DEVICES INC COM	6/12/2009	1/14/2010	219 50	(173 54)	45 96
(1,250 00)	749941100	RF MICRO DEVICES INC COM	6/24/2009	1/14/2010	5,474 93	(4,559 63)	915 30
(5,550 00)	749941100	RF MICRO DEVICES INC COM	6/24/2009	1/14/2010	24,364 18	(20,244 73)	4,119 45
(3,250 00)	749941100	RF MICRO DEVICES INC COM	7/7/2009	1/14/2010	14,267 31	(11,415 30)	2,852 01
(2,350 00)	749941100	RF MICRO DEVICES INC COM	6/26/2009	1/14/2010	10,316.37	(9,174 87)	1,141 50
(4,050 00)	749941100	RF MICRO DEVICES INC COM	6/26/2009	1/14/2010	17,831 92	(15,812 01)	2,019 91
(6,600 00)	749941100	RF MICRO DEVICES INC COM	6/25/2009	1/14/2010	29,059 43	(24,981 66)	4,077 77
(350 00)	749941100	RF MICRO DEVICES INC COM	6/24/2009	1/14/2010	1,541 03	(1,284 29)	256 74
(6,650 00)	749941100	RF MICRO DEVICES INC COM	6/24/2009	1/14/2010	29,126 62	(24,401 51)	4,725 11
(4,900 00)	749941100	RF MICRO DEVICES INC COM	10/2/2009	1/15/2010	20,889 41	(22,716 89)	(1,827 48)
(700 00)	749941100	RF MICRO DEVICES INC COM	9/10/2009	1/15/2010	2,984 20	(3,823 40)	(839 20)
(3,040 00)	749941100	RF MICRO DEVICES INC COM	9/10/2009	1/15/2010	13,011.03	(16,604 48)	(3,593 45)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(4,860.00)	749941100	RF MICRO DEVICES INC COM	7/7/2009	1/15/2010	20,800.53	(17,070.26)	3,730.27
(200.00)	749941100	RF MICRO DEVICES INC COM	10/5/2009	1/15/2010	852.63	(962.66)	(110.03)
(2,800.00)	749941100	RF MICRO DEVICES INC COM	10/5/2009	1/20/2010	12,095.84	(13,477.24)	(1,381.40)
(2,750.00)	749941100	RF MICRO DEVICES INC COM	10/29/2009	1/20/2010	11,879.85	(11,559.08)	320.77
Sub Total					214,714.78	(198,251.55)	16,453.23
(1,500.00)	756577102	RED HAT INC COM	10/29/2009	4/8/2010	45,684.57	(40,010.55)	5,674.02
(2,000.00)	756577102	RED HAT INC COM	10/29/2009	4/9/2010	61,288.96	(53,347.40)	7,941.56
(1,100.00)	756577102	RED HAT INC COM	10/29/2009	4/12/2010	33,943.22	(29,341.07)	4,602.15
(800.00)	756577102	RED HAT INC COM	10/29/2009	4/12/2010	24,683.58	(21,338.96)	3,344.62
(600.00)	756577102	RED HAT INC COM	10/29/2009	4/13/2010	18,570.34	(16,004.22)	2,566.12
(21,500.00)	756577102	RED HAT INC COM	10/29/2009	4/27/2010	678,110.00	(573,484.55)	104,625.45
(2,980.00)	756577102	RED HAT INC COM	10/29/2009	4/27/2010	93,989.20	(79,487.63)	14,501.57
Sub Total					956,269.87	(813,014.38)	143,255.49
(400.00)	758750103	REGAL BELOIT CORP	6/24/2009	2/19/2010	22,990.94	(15,289.64)	7,701.30
(400.00)	758750103	REGAL BELOIT CORP	6/24/2009	2/24/2010	22,792.55	(15,289.64)	7,502.91
(100.00)	758750103	REGAL BELOIT CORP	6/24/2009	3/1/2010	5,697.71	(3,822.41)	1,875.30
(300.00)	758750103	REGAL BELOIT CORP	6/25/2009	3/1/2010	17,093.12	(11,788.86)	5,304.26
(300.00)	758750103	REGAL BELOIT CORP	6/25/2009	3/5/2010	17,155.07	(11,788.86)	5,366.21
(300.00)	758750103	REGAL BELOIT CORP	7/2/2009	3/5/2010	17,155.07	(11,954.37)	5,200.70
(300.00)	758750103	REGAL BELOIT CORP	7/2/2009	3/8/2010	17,156.30	(11,954.37)	5,201.93
(100.00)	758750103	REGAL BELOIT CORP	7/6/2009	3/8/2010	5,718.76	(3,935.72)	1,783.04
(140.00)	758750103	REGAL BELOIT CORP	7/6/2009	3/9/2010	8,046.94	(5,510.01)	2,536.93
(400.00)	758750103	REGAL BELOIT CORP	7/6/2009	3/18/2010	23,586.34	(15,742.88)	7,843.46

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range. 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(420 00)	758750103	REGAL BELOIT CORP	7/6/2009	3/23/2010	25,356.88	(16,530 02)	8,826 86
(600 00)	758750103	REGAL BELOIT CORP	7/7/2009	4/27/2010	38,862 00	(23,429 76)	15,432 24
(140 00)	758750103	REGAL BELOIT CORP	7/6/2009	4/27/2010	9,067 80	(5,510 01)	3,557 79
(440 00)	758750103	REGAL BELOIT CORP	7/20/2009	4/27/2010	28,498 80	(20,714 80)	7,784.00
(750 00)	758750103	REGAL BELOIT CORP	7/20/2009	4/27/2010	48,577 50	(35,276 63)	13,300 87
(600 00)	758750103	REGAL BELOIT CORP	7/9/2009	4/27/2010	38,862 00	(23,560 50)	15,301 50
(600 00)	758750103	REGAL BELOIT CORP	7/8/2009	4/27/2010	38,862 00	(23,283 36)	15,578 64
(870 00)	758750103	REGAL BELOIT CORP	10/8/2009	4/27/2010	56,349 90	(40,763 94)	15,585 96
(80 00)	758750103	REGAL BELOIT CORP	10/5/2009	4/27/2010	5,181.60	(3,520.18)	1,661 42
(570 00)	758750103	REGAL BELOIT CORP	7/23/2009	4/27/2010	36,918 90	(27,301 29)	9,617 61
Sub Total							
(7,810.00)	758750103	REGAL BELOIT CORP			483,930.18	(326,967.25)	156,962.93
(1,250 00)	768573107	RIVERBED TECHNOLOGY INC C	6/24/2009	12/9/2009	24,818 11	(30,423 00)	(5,604 89)
(1,000 00)	768573107	RIVERBED TECHNOLOGY INC C	6/30/2009	12/9/2009	19,854 49	(23,765 40)	(3,910 91)
(1,100 00)	768573107	RIVERBED TECHNOLOGY INC C	6/29/2009	12/9/2009	21,839 94	(25,246 65)	(3,406 71)
(850 00)	768573107	RIVERBED TECHNOLOGY INC C	7/1/2009	12/9/2009	16,876.31	(20,010 36)	(3,134 05)
(120.00)	768573107	RIVERBED TECHNOLOGY INC C	7/1/2009	12/10/2009	2,426 03	(2,824 99)	(398 96)
(710 00)	768573107	RIVERBED TECHNOLOGY INC C	7/20/2009	12/10/2009	14,353 98	(16,794 62)	(2,440.64)
(380 00)	768573107	RIVERBED TECHNOLOGY INC C	7/9/2009	12/10/2009	7,682 41	(8,296 50)	(614 09)
(590 00)	768573107	RIVERBED TECHNOLOGY INC C	10/23/2009	12/10/2009	11,927 96	(12,457 38)	(529 42)
(260 00)	768573107	RIVERBED TECHNOLOGY INC C	7/24/2009	12/10/2009	5,256 39	(5,463 25)	(206.86)
(120 00)	768573107	RIVERBED TECHNOLOGY INC C	7/23/2009	12/10/2009	2,426 03	(3,068 83)	(642 80)
(510.00)	768573107	RIVERBED TECHNOLOGY INC C	7/21/2009	12/10/2009	10,310 61	(12,025 70)	(1,715 09)
(560 00)	768573107	RIVERBED TECHNOLOGY INC C	11/23/2009	12/10/2009	11,321 45	(12,079 03)	(757 58)
(920 00)	768573107	RIVERBED TECHNOLOGY INC C	10/26/2009	12/10/2009	18,599 52	(20,566 97)	(1,967 45)
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(8,370.00)	768573107	RIVERBED TECHNOLOGY INC COM			167,693.23	(193,022.68)	(25,329.45)
(4,500.00)	774341101	ROCKWELL COLLINS INC COM	10/6/2009	4/27/2010	298,800.00	(224,866.35)	73,933.65
(1,400.00)	774341101	ROCKWELL COLLINS INC COM	12/17/2009	4/27/2010	92,960.00	(78,386.28)	14,573.72
(4,700.00)	774341101	ROCKWELL COLLINS INC COM	10/7/2009	4/27/2010	312,080.00	(234,961.93)	77,118.07
Sub Total		(10,600.00) 774341101	ROCKWELL COLLINS INC COM		703,840.00	(538,214.56)	165,625.44
(2,000.00)	78388J106	SBA COMMUNICATIONS CORP C	10/19/2009	4/27/2010	71,600.00	(62,732.80)	8,867.20
(1,600.00)	78388J106	SBA COMMUNICATIONS CORP C	10/16/2009	4/27/2010	57,280.00	(49,607.52)	7,672.48
(390.00)	78388J106	SBA COMMUNICATIONS CORP C	11/11/2009	4/27/2010	13,962.00	(12,447.40)	1,514.60
(390.00)	78388J106	SBA COMMUNICATIONS CORP C	10/29/2009	4/27/2010	13,962.00	(11,462.34)	2,499.66
(1,630.00)	78388J106	SBA COMMUNICATIONS CORP C	10/21/2009	4/27/2010	58,354.00	(50,468.55)	7,885.45
(1,700.00)	78388J106	SBA COMMUNICATIONS CORP C	10/20/2009	4/27/2010	60,860.00	(52,612.79)	8,247.21
(1,300.00)	78388J106	SBA COMMUNICATIONS CORP C	10/20/2009	4/27/2010	46,540.00	(40,792.51)	5,747.49
Sub Total		(9,010.00) 78388J106	SBA COMMUNICATIONS CORP COM		322,558.00	(280,123.91)	42,434.09
(1,100.00)	784117103	SEI INVESTMENT CO COM	4/1/2010	4/27/2010	26,543.00	(24,291.74)	2,251.26
(2,100.00)	784117103	SEI INVESTMENT CO COM	4/5/2010	4/27/2010	50,673.00	(46,706.73)	3,966.27
(1,100.00)	784117103	SEI INVESTMENT CO COM	4/1/2010	4/27/2010	26,543.00	(24,351.14)	2,191.86
(1,000.00)	784117103	SEI INVESTMENT CO COM	4/20/2010	4/27/2010	24,130.00	(23,992.20)	137.80
(1,300.00)	784117103	SEI INVESTMENT CO COM	4/16/2010	4/27/2010	31,369.00	(31,092.75)	276.25
(1,000.00)	784117103	SEI INVESTMENT CO COM	4/15/2010	4/27/2010	24,130.00	(23,879.50)	250.50
(1,000.00)	784117103	SEI INVESTMENT CO COM	4/14/2010	4/27/2010	24,130.00	(23,478.80)	651.20
(1,000.00)	784117103	SEI INVESTMENT CO COM	4/9/2010	4/27/2010	24,130.00	(22,896.70)	1,233.30
(1,400.00)	784117103	SEI INVESTMENT CO COM	4/8/2010	4/27/2010	33,782.00	(31,465.28)	2,316.72

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,600 00)	784117103	SEI INVESTMENT CO COM	4/7/2010	4/27/2010	38,608 00	(36,148 96)	2,459 04
(1,300 00)	784117103	SEI INVESTMENT CO COM	4/6/2010	4/27/2010	31,369 00	(29,394 04)	1,974 96
Sub Total					335,407.00	(317,697.84)	17,709.16
(200 00)	78505P100	SXC HEALTH SOLUTIONS CORP	1/19/2010	4/27/2010	13,576 00	(9,989 86)	3,586 14
(240 00)	78505P100	SXC HEALTH SOLUTIONS CORP	12/21/2009	4/27/2010	16,291 20	(12,720 48)	3,570 72
(300 00)	78505P100	SXC HEALTH SOLUTIONS CORP	11/23/2009	4/27/2010	20,364 00	(15,602 88)	4,761 12
(400 00)	78505P100	SXC HEALTH SOLUTIONS CORP	11/17/2009	4/27/2010	27,152 00	(21,592 00)	5,560 00
(380 00)	78505P100	SXC HEALTH SOLUTIONS CORP	11/2/2009	4/27/2010	25,794 40	(17,674.03)	8,120 37
(560 00)	78505P100	SXC HEALTH SOLUTIONS CORP	10/29/2009	4/27/2010	38,012 80	(25,118 41)	12,894 39
(200 00)	78505P100	SXC HEALTH SOLUTIONS CORP	10/26/2009	4/27/2010	13,576 00	(9,632.42)	3,943 58
(400 00)	78505P100	SXC HEALTH SOLUTIONS CORP	10/13/2009	4/27/2010	27,152 00	(20,383 40)	6,768 60
(400 00)	78505P100	SXC HEALTH SOLUTIONS CORP	10/12/2009	4/27/2010	27,152 00	(20,374 84)	6,777 16
(500 00)	78505P100	SXC HEALTH SOLUTIONS CORP	10/8/2009	4/27/2010	33,940 00	(24,582 65)	9,357.35
(500 00)	78505P100	SXC HEALTH SOLUTIONS CORP	9/28/2009	4/27/2010	33,940 00	(23,382 70)	10,557.30
(500.00)	78505P100	SXC HEALTH SOLUTIONS CORP	9/25/2009	4/27/2010	33,940 00	(23,094 80)	10,845 20
(700 00)	78505P100	SXC HEALTH SOLUTIONS CORP	9/24/2009	4/27/2010	47,516 00	(32,546 50)	14,969 50
(500 00)	78505P100	SXC HEALTH SOLUTIONS CORP	9/22/2009	4/27/2010	33,940 00	(23,739 15)	10,200 85
(900 00)	78505P100	SXC HEALTH SOLUTIONS CORP	9/18/2009	4/27/2010	61,092 00	(40,791 33)	20,300 67
(500 00)	78505P100	SXC HEALTH SOLUTIONS CORP	9/18/2009	4/27/2010	33,940 00	(23,082 40)	10,857 60
Sub Total					487,378.40	(344,307.85)	143,070.55
(600 00)	79466L302	SALESFORCE COM INC	4/12/2010	4/27/2010	53,094 00	(48,298 62)	4,795 38
(1,400 00)	79466L302	SALESFORCE COM INC	4/9/2010	4/27/2010	123,886 00	(110,399 38)	13,486 62
(300 00)	79466L302	SALESFORCE COM INC	4/8/2010	4/27/2010	26,547 00	(23,373 51)	3,173 49

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10



Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
Sub Total							
(2,300.00)	79466L302	SALESFORCE COM INC			203,527.00	(182,071.51)	21,455.49
(900.00)	795435106	SALIX PHARMACEUTICALS INC	3/3/2010	4/27/2010	35,568.00	(27,468.54)	8,099.46
(2,250.00)	795435106	SALIX PHARMACEUTICALS INC	3/4/2010	4/27/2010	88,920.00	(69,856.66)	19,063.34
(1,300.00)	795435106	SALIX PHARMACEUTICALS INC	3/3/2010	4/27/2010	51,376.00	(39,986.18)	11,389.82
Sub Total							
(4,450.00)	795435106	SALIX PHARMACEUTICALS INC			175,864.00	(137,311.38)	38,552.62
(300.00)	80004C101	SANDISK CORP	10/26/2009	2/8/2010	7,957.69	(7,135.59)	822.10
(3,060.00)	80004C101	SANDISK CORP	10/26/2009	4/14/2010	116,573.92	(72,783.02)	43,790.90
(1,650.00)	80004C101	SANDISK CORP	10/26/2009	4/19/2010	58,997.89	(37,961.06)	21,036.83
(1,640.00)	80004C101	SANDISK CORP	10/26/2009	4/19/2010	58,640.32	(39,007.89)	19,632.43
(14,700.00)	80004C101	SANDISK CORP	10/26/2009	4/27/2010	639,744.00	(343,668.36)	296,075.64
(4,550.00)	80004C101	SANDISK CORP	10/26/2009	4/27/2010	198,016.00	(104,680.48)	93,335.52
(7,000.00)	80004C101	SANDISK CORP	12/8/2009	4/27/2010	304,640.00	(158,574.50)	146,065.50
(4,900.00)	80004C101	SANDISK CORP	11/6/2009	4/27/2010	213,248.00	(102,006.24)	111,241.76
(10,000.00)	80004C101	SANDISK CORP	10/27/2009	4/27/2010	435,200.00	(232,586.00)	202,614.00
(9,930.00)	80004C101	SANDISK CORP	10/27/2009	4/27/2010	432,153.60	(227,303.66)	204,849.94
Sub Total							
(57,730.00)	80004C101	SANDISK CORP			2,465,171.42	(1,325,706.80)	1,139,464.62
(2,000.00)	800907206	SANMINA-SCI CORPSHS	1/22/2010	4/27/2010	38,440.00	(24,020.20)	14,419.80
(2,000.00)	800907206	SANMINA-SCI CORPSHS	1/20/2010	4/27/2010	38,440.00	(23,978.20)	14,461.80
(2,000.00)	800907206	SANMINA-SCI CORPSHS	1/20/2010	4/27/2010	38,440.00	(24,092.40)	14,347.60
(2,000.00)	800907206	SANMINA-SCI CORPSHS	1/19/2010	4/27/2010	38,440.00	(24,607.40)	13,832.60
(1,300.00)	800907206	SANMINA-SCI CORPSHS	4/16/2010	4/27/2010	24,986.00	(23,367.50)	1,618.50

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,400 00)	800907206	SANMINA-SCI CORPSHS	3/2/2010	4/27/2010	46,128 00	(41,977 44)	4,150 56
(730 00)	800907206	SANMINA-SCI CORPSHS	2/24/2010	4/27/2010	14,030 60	(11,720 30)	2,310 30
(1,600 00)	800907206	SANMINA-SCI CORPSHS	2/17/2010	4/27/2010	30,752 00	(24,501 76)	6,250 24
(1,670 00)	800907206	SANMINA-SCI CORPSHS	2/16/2010	4/27/2010	32,097 40	(25,887 51)	6,209 89
(840 00)	800907206	SANMINA-SCI CORPSHS	2/16/2010	4/27/2010	16,144 80	(12,708 53)	3,436 27
(2,000 00)	800907206	SANMINA-SCI CORPSHS	1/26/2010	4/27/2010	38,440 00	(24,072 00)	14,368 00
(2,000 00)	800907206	SANMINA-SCI CORPSHS	1/26/2010	4/27/2010	38,440 00	(24,687 00)	13,753 00
(2,100 00)	800907206	SANMINA-SCI CORPSHS	1/25/2010	4/27/2010	40,362 00	(24,800 58)	15,561 42
Sub Total					435,140.80	(310,420.82)	124,719.98
(300 00)	806857108	SCHLUMBERGER LTD COM	10/29/2009	12/11/2009	18,367 59	(19,407 90)	(1,040 31)
(200 00)	806857108	SCHLUMBERGER LTD COM	10/29/2009	2/8/2010	12,499 60	(12,938 60)	(439 00)
(1,570 00)	806857108	SCHLUMBERGER LTD COM	10/29/2009	2/9/2010	100,337 73	(101,568 01)	(1,230 28)
(1,730 00)	806857108	SCHLUMBERGER LTD COM	10/29/2009	3/4/2010	108,102 17	(111,918 89)	(3,816 72)
(1,730 00)	806857108	SCHLUMBERGER LTD COM	10/29/2009	3/9/2010	110,642 99	(111,918 89)	(1,275 90)
(1,800 00)	806857108	SCHLUMBERGER LTD COM	10/29/2009	3/24/2010	112,699 80	(116,447 40)	(3,747 60)
(33,180 00)	806857108	SCHLUMBERGER LTD COM	10/29/2009	4/27/2010	2,411,854.20	(2,146,513.74)	265,340 46
Sub Total					2,874,504.08	(2,620,713.43)	253,790.65
(300 00)	810186106	SCOTTS MIRACLE-GRO COMPAI	6/16/2009	12/4/2009	11,989 79	(10,511 88)	1,477 91
(930 00)	810186106	SCOTTS MIRACLE-GRO COMPAI	6/16/2009	12/22/2009	35,932 60	(32,518 29)	3,414 31
(600 00)	810186106	SCOTTS MIRACLE-GRO COMPAI	6/16/2009	12/22/2009	23,222 16	(21,023 76)	2,198 40
(600 00)	810186106	SCOTTS MIRACLE-GRO COMPAI	6/16/2009	12/23/2009	23,480.33	(20,979 54)	2,500 79
(430 00)	810186106	SCOTTS MIRACLE-GRO COMPAI	6/18/2009	12/24/2009	16,799 40	(15,456.26)	1,343 14
(170 00)	810186106	SCOTTS MIRACLE-GRO COMPAI	6/16/2009	12/24/2009	6,841 63	(5,944 20)	697 43

Prepared by BNY Mellon

The Ahmanson Foundation
WELLINGTON MANAGEMENT
Account Number D13F5024432
Annual Report/Trade Date Basis
Date Range. 11/01/09
10/31/10


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(730 00)	810186106	SCOTTS MIRACLE-GRO COMPAI	6/19/2009	12/28/2009	28,602 34	(26,055 46)	2,546 88
(470 00)	810186106	SCOTTS MIRACLE-GRO COMPAI	6/18/2009	12/28/2009	18,415 21	(16,894 06)	1,521 15
(500 00)	810186106	SCOTTS MIRACLE-GRO COMPAI	6/19/2009	12/29/2009	19,529 49	(17,846 20)	1,683 29
(560 00)	810186106	SCOTTS MIRACLE-GRO COMPAI	10/5/2009	12/29/2009	21,856 96	(23,680 10)	(1,823 14)
(540 00)	810186106	SCOTTS MIRACLE-GRO COMPAI	7/13/2009	12/29/2009	21,076 36	(19,476 83)	1,599 53
(100 00)	810186106	SCOTTS MIRACLE-GRO COMPAI	7/13/2009	12/29/2009	3,905 90	(3,606 82)	299 08
(250 00)	810186106	SCOTTS MIRACLE-GRO COMPAI	7/9/2009	12/29/2009	9,764 75	(8,778 33)	986 42
Sub Total							
(6,180.00)	810186106	SCOTTS MIRACLE-GRO COMPANY			241,216.92	(222,771.73)	18,445.19
(100 00)	826197501	SIEMENS AG SPONSORED ADR	8/6/2007	12/11/2009	9,029.76	(12,791.20)	(3,761 44)
(1,170.00)	826197501	SIEMENS AG SPONSORED ADR	2/3/2009	1/25/2010	104,988 15	(67,427 92)	37,560 23
(2,830.00)	826197501	SIEMENS AG SPONSORED ADR	9/20/2007	1/25/2010	253,945 69	(376,888 08)	(122,942 39)
(3,700 00)	826197501	SIEMENS AG SPONSORED ADR	9/19/2007	1/25/2010	332,013 80	(482,658 71)	(150,644 91)
(700 00)	826197501	SIEMENS AG SPONSORED ADR	8/13/2007	1/25/2010	62,813 42	(87,862 88)	(25,049 46)
(200 00)	826197501	SIEMENS AG SPONSORED ADR	8/10/2007	1/25/2010	17,946 69	(25,607 88)	(7,661 19)
(900 00)	826197501	SIEMENS AG SPONSORED ADR	8/7/2007	1/25/2010	80,760 11	(115,724 25)	(34,964 14)
(500 00)	826197501	SIEMENS AG SPONSORED ADR	8/6/2007	1/25/2010	44,866 73	(63,956 00)	(19,089 27)
(1,200 00)	826197501	SIEMENS AG SPONSORED ADR	2/6/2009	1/26/2010	108,887 76	(76,113 72)	32,774 04
(90.00)	826197501	SIEMENS AG SPONSORED ADR	2/3/2009	1/26/2010	8,166 58	(5,186 76)	2,979 82
(1,100 00)	826197501	SIEMENS AG SPONSORED ADR	5/20/2009	1/26/2010	99,813 78	(83,369.44)	16,444 34
(600 00)	826197501	SIEMENS AG SPONSORED ADR	3/30/2009	1/26/2010	54,443 88	(32,968 02)	21,475 86
Sub Total							
(13,090.00)	826197501	SIEMENS AG SPONSORED ADR			1,177,676.35	(1,430,654.86)	(252,878.51)
(600 00)	827048109	SILGAN HLDGS INC COM	2/4/2010	4/27/2010	39,402 00	(32,209 26)	7,192 74
(400 00)	827048109	SILGAN HLDGS INC COM	2/4/2010	4/27/2010	26,268 00	(21,488 48)	4,779 52

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(940 00)	827048109	SILGAN HLDGS INC COM	2/9/2010	4/27/2010	61,729.80	(51,465 38)	10,264 42
(800 00)	827048109	SILGAN HLDGS INC COM	2/8/2010	4/27/2010	52,536 00	(43,711 76)	8,824 24
(400 00)	827048109	SILGAN HLDGS INC COM	2/5/2010	4/27/2010	26,268 00	(21,498 44)	4,769 56
(400.00)	827048109	SILGAN HLDGS INC COM	2/5/2010	4/27/2010	26,268 00	(21,394 28)	4,873 72
(440 00)	827048109	SILGAN HLDGS INC COM	3/2/2010	4/27/2010	28,894.80	(25,467 20)	3,427 60
(670 00)	827048109	SILGAN HLDGS INC COM	2/19/2010	4/27/2010	43,998 90	(37,186 01)	6,812 89
Sub Total							
(4,650.00)	827048109	SILGAN HLDGS INC COM			305,365.50	(254,420.81)	50,944.69
(1,600 00)	83088M102	SKYWORKS SOLUTIONS INC	9/16/2009	2/24/2010	23,943 37	(22,040 00)	1,903 37
(1,190 00)	83088M102	SKYWORKS SOLUTIONS INC	9/16/2009	2/24/2010	17,839 42	(16,392.25)	1,447 17
(2,500.00)	83088M102	SKYWORKS SOLUTIONS INC	9/16/2009	3/22/2010	39,043 00	(34,437.50)	4,605 50
(1,600 00)	83088M102	SKYWORKS SOLUTIONS INC	9/16/2009	4/20/2010	25,553 32	(22,040 00)	3,513 32
(4,830 00)	83088M102	SKYWORKS SOLUTIONS INC	10/23/2009	4/27/2010	76,072.50	(53,253 17)	22,819 33
(2,060 00)	83088M102	SKYWORKS SOLUTIONS INC	9/16/2009	4/27/2010	32,445.00	(28,376 50)	4,068 50
(1,090 00)	83088M102	SKYWORKS SOLUTIONS INC	12/1/2009	4/27/2010	17,167.50	(14,313 12)	2,854 38
(1,950 00)	83088M102	SKYWORKS SOLUTIONS INC	11/23/2009	4/27/2010	30,712 50	(24,183 71)	6,528 79
(1,020 00)	83088M102	SKYWORKS SOLUTIONS INC	11/11/2009	4/27/2010	16,065 00	(12,524 38)	3,540 62
(1,100 00)	83088M102	SKYWORKS SOLUTIONS INC	10/29/2009	4/27/2010	17,325 00	(11,573 54)	5,751 46
(2,800 00)	83088M102	SKYWORKS SOLUTIONS INC	1/14/2010	4/27/2010	40,950 00	(39,810 42)	1,139 58
(2,300 00)	83088M102	SKYWORKS SOLUTIONS INC	12/18/2009	4/27/2010	36,225 00	(32,096 27)	4,128 73
(2,300 00)	83088M102	SKYWORKS SOLUTIONS INC	12/18/2009	4/27/2010	36,225 00	(31,917.10)	4,307 90
(1,800 00)	83088M102	SKYWORKS SOLUTIONS INC	12/7/2009	4/27/2010	28,350 00	(25,058 16)	3,291 84
Sub Total							
(27,940.00)	83088M102	SKYWORKS SOLUTIONS INC			437,916.61	(368,016.12)	69,900.49
(3,900 00)	844741108	SOUTHWEST AIRLS CO COM	12/18/2009	4/27/2010	52,923 00	(43,689 36)	9,233 64

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(6,700 00)	844741108	SOUTHWEST AIRLS CO COM	12/18/2009	4/27/2010	90,919 00	(75,255 74)	15,663 26
(16,100 00)	844741108	SOUTHWEST AIRLS CO COM	12/17/2009	4/27/2010	218,477 00	(181,314 98)	37,162 02
(17,100 00)	844741108	SOUTHWEST AIRLS CO COM	12/17/2009	4/27/2010	232,047 00	(192,375 00)	39,672 00
(6,800 00)	844741108	SOUTHWEST AIRLS CO COM	3/4/2010	4/27/2010	92,276 00	(85,792 20)	6,483 80
(4,300 00)	844741108	SOUTHWEST AIRLS CO COM	3/4/2010	4/27/2010	58,351.00	(54,426 39)	3,924 61
Sub Total					744,993.00	(632,853.67)	112,139.33
(600 00)	855030102	STAPLES INC COM	6/4/2008	12/11/2009	14,537 98	(14,419 86)	118 12
(400 00)	855030102	STAPLES INC COM	6/4/2008	2/8/2010	9,307 60	(9,613 24)	(305 64)
(2,600 00)	855030102	STAPLES INC COM	6/6/2008	3/2/2010	61,013 68	(61,179 30)	(165 62)
(4,600 00)	855030102	STAPLES INC COM	6/6/2008	3/2/2010	107,370 45	(108,240 30)	(869 85)
(8,400 00)	855030102	STAPLES INC COM	6/5/2008	3/2/2010	196,067.79	(203,252 28)	(7,184 49)
(2,200 00)	855030102	STAPLES INC COM	6/4/2008	3/2/2010	51,351.09	(52,872 82)	(1,521 73)
(4,890 00)	855030102	STAPLES INC COM	6/6/2008	3/3/2010	110,491 07	(115,064 14)	(4,573 07)
(5,190 00)	855030102	STAPLES INC COM	6/9/2008	3/3/2010	114,932 12	(120,890 15)	(5,958 03)
(1,210 00)	855030102	STAPLES INC COM	6/6/2008	3/3/2010	26,795 35	(28,471 91)	(1,676 56)
(2,900 00)	855030102	STAPLES INC COM	6/24/2008	3/3/2010	65,465 22	(70,132.73)	(4,667 51)
(1,030 00)	855030102	STAPLES INC COM	6/17/2008	3/3/2010	23,251 44	(25,970 94)	(2,719 50)
(900 00)	855030102	STAPLES INC COM	6/18/2008	3/3/2010	20,316 79	(22,989 87)	(2,673 08)
(900 00)	855030102	STAPLES INC COM	6/13/2008	3/3/2010	20,316 79	(22,789 25)	(2,482 46)
(1,000 00)	855030102	STAPLES INC COM	6/12/2008	3/3/2010	22,574 21	(24,954 60)	(2,380 39)
(1,000 00)	855030102	STAPLES INC COM	6/11/2008	3/3/2010	22,574 21	(24,327 50)	(1,753 29)
(4,770 00)	855030102	STAPLES INC COM	6/9/2008	3/3/2010	107,679 00	(111,107 13)	(3,428 13)
(1,100 00)	855030102	STAPLES INC COM	9/24/2008	4/27/2010	27,346 00	(24,789 49)	2,556 51
(7,820 00)	855030102	STAPLES INC COM	6/24/2008	4/27/2010	194,405 20	(189,116 53)	5,288 67
(1,300 00)	855030102	STAPLES INC COM	1/13/2009	4/27/2010	32,318 00	(24,020.10)	8,297 90

Prepared by BNY Mellon

Page 81

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,000 00)	855030102	STAPLES INC COM	1/13/2009	4/27/2010	49,720 00	(36,865 60)	12,854 40
(6,000 00)	855030102	STAPLES INC COM	1/13/2009	4/27/2010	149,160 00	(108,664 80)	40,495 20
(1,400 00)	855030102	STAPLES INC COM	1/12/2009	4/27/2010	34,804 00	(25,981 76)	8,822 24
(4,400 00)	855030102	STAPLES INC COM	2/27/2009	4/27/2010	109,384 00	(70,553 12)	38,830 88
(2,300 00)	855030102	STAPLES INC COM	2/20/2009	4/27/2010	57,178 00	(36,061 01)	21,116 99
(2,800 00)	855030102	STAPLES INC COM	2/9/2009	4/27/2010	69,608 00	(46,662 84)	22,945 16
(1,500 00)	855030102	STAPLES INC COM	2/9/2009	4/27/2010	37,290 00	(24,960 00)	12,330 00
(2,900 00)	855030102	STAPLES INC COM	2/9/2009	4/27/2010	72,094 00	(47,693 98)	24,400 02
(2,300 00)	855030102	STAPLES INC COM	1/15/2009	4/27/2010	57,178 00	(38,792 72)	18,385.28
(2,100 00)	855030102	STAPLES INC COM	1/15/2009	4/27/2010	52,206 00	(35,500 50)	16,705.50
(2,900 00)	855030102	STAPLES INC COM	1/14/2009	4/27/2010	72,094 00	(50,421 72)	21,672 28
(4,700 00)	855030102	STAPLES INC COM	3/30/2009	4/27/2010	116,842 00	(84,012 50)	32,829 50
(1,200 00)	855030102	STAPLES INC COM	3/30/2009	4/27/2010	29,832 00	(21,828 00)	8,004 00
(1,300 00)	855030102	STAPLES INC COM	3/26/2009	4/27/2010	32,318 00	(24,752 00)	7,566 00
(2,000 00)	855030102	STAPLES INC COM	3/26/2009	4/27/2010	49,720 00	(38,465 60)	11,254 40
Sub Total					2,217,541.99	(1,945,428.29)	272,113.70
(100 00)	863236105	STRAYER ED INC	3/30/2009	4/27/2010	24,878.00	(18,176 00)	6,702 00
(1,400 00)	863236105	STRAYER ED INC	3/26/2009	4/27/2010	348,292 00	(254,506 70)	93,785 30
(100 00)	863236105	STRAYER ED INC	3/25/2009	4/27/2010	24,878 00	(17,335 69)	7,542 31
(600 00)	863236105	STRAYER ED INC	3/25/2009	4/27/2010	149,268 00	(104,238 24)	45,029 76
(500 00)	863236105	STRAYER ED INC	4/2/2009	4/27/2010	124,390 00	(89,213 65)	35,176 35
Sub Total					671,706.00	(483,470.28)	188,235.72
(400 00)	867914103	SUNTRUST BKS INC	6/1/2009	12/11/2009	8,790 41	(5,200 00)	3,590 41

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(300 00)	867914103	SUNTRUST BKS INC	6/1/2009	2/8/2010	6,786 24	(3,900 00)	2,886 24
(1,700 00)	867914103	SUNTRUST BKS INC	6/1/2009	4/19/2010	48,430 65	(22,100 00)	26,330 65
(2,500.00)	867914103	SUNTRUST BKS INC	6/1/2009	4/19/2010	71,398 79	(32,500 00)	38,898.79
(1,910 00)	867914103	SUNTRUST BKS INC	6/1/2009	4/19/2010	53,743 05	(24,830 00)	28,913 05
(11,090 00)	867914103	SUNTRUST BKS INC	6/1/2009	4/27/2010	314,623 30	(144,170 00)	170,453.30
(5,440 00)	867914103	SUNTRUST BKS INC	6/4/2009	4/27/2010	154,332 80	(86,877 34)	67,455.46
(5,660 00)	867914103	SUNTRUST BKS INC	6/2/2009	4/27/2010	160,574 20	(90,318 88)	70,255 32
(3,800 00)	867914103	SUNTRUST BKS INC	7/30/2009	4/27/2010	107,806 00	(71,567.30)	36,238 70
(1,200 00)	867914103	SUNTRUST BKS INC	7/30/2009	4/27/2010	34,044 00	(22,382.52)	11,661 48
(7,270 00)	867914103	SUNTRUST BKS INC	6/5/2009	4/27/2010	206,249.90	(122,806.29)	83,443 61
(3,200 00)	867914103	SUNTRUST BKS INC	6/5/2009	4/27/2010	90,784.00	(53,736 32)	37,047 68
(4,500 00)	867914103	SUNTRUST BKS INC	10/5/2009	4/27/2010	127,665.00	(97,825 95)	29,839 05
Sub Total							
(48,970.00)	867914103	SUNTRUST BKS INC			1,385,228.34	(778,214.60)	607,013.74
(1,000 00)	871237103	SYKES ENTERPRISES INC COM	10/7/2009	4/27/2010	23,300 00	(24,393.20)	(1,093 20)
(1,000 00)	871237103	SYKES ENTERPRISES INC COM	10/13/2009	4/27/2010	23,300 00	(24,025 80)	(725 80)
(1,900 00)	871237103	SYKES ENTERPRISES INC COM	10/8/2009	4/27/2010	44,270 00	(45,757 89)	(1,487 89)
(900 00)	871237103	SYKES ENTERPRISES INC COM	1/15/2010	4/27/2010	20,970 00	(23,141 16)	(2,171 16)
(1,110 00)	871237103	SYKES ENTERPRISES INC COM	10/29/2009	4/27/2010	25,863.00	(26,600 71)	(737 71)
(1,200 00)	871237103	SYKES ENTERPRISES INC COM	10/28/2009	4/27/2010	27,960 00	(28,794 96)	(834 96)
(2,490 00)	871237103	SYKES ENTERPRISES INC COM	10/23/2009	4/27/2010	58,017 00	(60,921 83)	(2,904 83)
(770 00)	871237103	SYKES ENTERPRISES INC COM	2/19/2010	4/27/2010	17,941 00	(18,471.22)	(530 22)
(540 00)	871237103	SYKES ENTERPRISES INC COM	2/16/2010	4/27/2010	12,582 00	(12,754 21)	(172 21)
(510 00)	871237103	SYKES ENTERPRISES INC COM	1/29/2010	4/27/2010	11,883 00	(12,350 72)	(467 72)
(500 00)	871237103	SYKES ENTERPRISES INC COM	1/19/2010	4/27/2010	11,650 00	(13,043 25)	(1,393 25)
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(11,920.00)	871237103	SYKES ENTERPRISES INC COM			277,736.00	(290,254.95)	(12,518.95)
(3,890.00)	872540109	TJX COS INC NEW COM	10/29/2009	11/5/2009	149,768.92	(149,418.40)	350.52
(700.00)	872540109	TJX COS INC NEW COM	10/29/2009	11/5/2009	26,701.30	(26,887.63)	(186.33)
(2,300.00)	872540109	TJX COS INC NEW COM	10/29/2009	11/6/2009	88,146.84	(88,345.07)	(198.23)
(2,220.00)	872540109	TJX COS INC NEW COM	10/29/2009	11/9/2009	86,268.54	(85,272.20)	996.34
(2,660.00)	872540109	TJX COS INC NEW COM	10/29/2009	11/11/2009	104,000.39	(102,172.99)	1,827.40
(640.00)	872540109	TJX COS INC NEW COM	10/29/2009	11/17/2009	24,812.16	(24,582.98)	229.18
(3,400.00)	872540109	TJX COS INC NEW COM	10/29/2009	11/17/2009	131,844.52	(130,597.06)	1,247.46
(2,660.00)	872540109	TJX COS INC NEW COM	10/29/2009	11/23/2009	102,963.82	(102,172.99)	790.83
(2,700.00)	872540109	TJX COS INC NEW COM	10/29/2009	11/25/2009	105,131.78	(103,709.43)	1,422.35
(5,430.00)	872540109	TJX COS INC NEW COM	10/29/2009	11/30/2009	207,958.21	(208,571.19)	(612.98)
(4,060.00)	872540109	TJX COS INC NEW COM	10/29/2009	12/1/2009	156,468.78	(155,948.25)	520.53
(2,900.00)	872540109	TJX COS INC NEW COM	10/29/2009	12/2/2009	110,987.68	(111,391.61)	(403.93)
(2,900.00)	872540109	TJX COS INC NEW COM	10/29/2009	12/2/2009	111,552.01	(111,391.61)	160.40
(2,540.00)	872540109	TJX COS INC NEW COM	10/29/2009	12/3/2009	93,128.73	(97,563.69)	(4,434.96)
Sub Total							
(39,000.00)	872540109	TJX COS INC NEW COM			1,499,733.68	(1,498,025.10)	1,708.58
(9,300.00)	87264S106	TRW AUTOMOTIVE HLDGS COR	3/5/2010	4/27/2010	320,199.00	(257,552.34)	62,646.66
(2,900.00)	87264S106	TRW AUTOMOTIVE HLDGS COR	3/5/2010	4/27/2010	99,847.00	(80,132.22)	19,714.78
(3,100.00)	87264S106	TRW AUTOMOTIVE HLDGS COR	3/4/2010	4/27/2010	106,733.00	(84,916.13)	21,816.87
(5,300.00)	87264S106	TRW AUTOMOTIVE HLDGS COR	3/4/2010	4/27/2010	182,479.00	(144,993.16)	37,485.84
(800.00)	87264S106	TRW AUTOMOTIVE HLDGS COR	4/8/2010	4/27/2010	27,544.00	(24,777.60)	2,766.40
(1,970.00)	87264S106	TRW AUTOMOTIVE HLDGS COR	4/8/2010	4/27/2010	67,827.10	(61,228.19)	6,598.91
(3,000.00)	87264S106	TRW AUTOMOTIVE HLDGS COR	4/7/2010	4/27/2010	103,290.00	(93,317.40)	9,972.60
(2,000.00)	87264S106	TRW AUTOMOTIVE HLDGS COR	4/6/2010	4/27/2010	68,860.00	(61,313.60)	7,546.40

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,300 00)	87264S106	TRW AUTOMOTIVE HLDGS COR	4/5/2010	4/27/2010	79,189 00	(70,221 53)	8,967 47
(4,900 00)	87264S106	TRW AUTOMOTIVE HLDGS COR	4/1/2010	4/27/2010	168,707 00	(146,827 52)	21,879 48
(1,200 00)	87264S106	TRW AUTOMOTIVE HLDGS COR	3/31/2010	4/27/2010	41,316 00	(34,082 04)	7,233 96
(3,900 00)	87264S106	TRW AUTOMOTIVE HLDGS COR	3/31/2010	4/27/2010	134,277 00	(111,850 83)	22,426.17
(2,850 00)	87264S106	TRW AUTOMOTIVE HLDGS COR	3/10/2010	4/27/2010	98,125 50	(78,786 54)	19,338 96
(1,600 00)	87264S106	TRW AUTOMOTIVE HLDGS COR	3/9/2010	4/27/2010	55,088 00	(44,064.00)	11,024 00
(7,100 00)	87264S106	TRW AUTOMOTIVE HLDGS COR	3/9/2010	4/27/2010	244,453 00	(196,020 35)	48,432 65
(1,400 00)	87264S106	TRW AUTOMOTIVE HLDGS COR	3/9/2010	4/27/2010	48,202 00	(38,450 86)	9,751 14
(4,600 00)	87264S106	TRW AUTOMOTIVE HLDGS COR	3/8/2010	4/27/2010	158,378 00	(127,775 12)	30,602 88
(1,600 00)	87264S106	TRW AUTOMOTIVE HLDGS COR	3/8/2010	4/27/2010	55,088 00	(44,584 00)	10,504 00
Sub Total	(59,820.00)	87264S106	TRW AUTOMOTIVE HLDGS CORP		2,059,602.60	(1,700,893.43)	358,709.17
(2,280 00)	87612E106	TARGET CORP COM	10/29/2009	12/3/2009	105,733 18	(113,008 20)	(7,275 02)
(200 00)	87612E106	TARGET CORP COM	10/29/2009	12/11/2009	9,342 75	(9,913 00)	(570 25)
(200 00)	87612E106	TARGET CORP COM	10/29/2009	2/8/2010	9,791 21	(9,913 00)	(121 79)
(29,260 00)	87612E106	TARGET CORP COM	10/29/2009	4/27/2010	1,698,543 00	(1,450,271 90)	248,271 10
Sub Total	(31,940.00)	87612E106	TARGET CORP COM		1,823,410.14	(1,583,106.10)	240,304.04
(700 00)	879360105	TELEDYNE TECHNOLOGIES INC	4/1/2009	11/3/2009	23,500 63	(18,901 26)	4,599 37
(700 00)	879360105	TELEDYNE TECHNOLOGIES INC	4/1/2009	11/10/2009	24,666 94	(18,901 26)	5,765 68
(100 00)	879360105	TELEDYNE TECHNOLOGIES INC	4/1/2009	11/13/2009	3,453 59	(2,700 18)	753 41
(350 00)	879360105	TELEDYNE TECHNOLOGIES INC	5/19/2009	11/13/2009	12,087 57	(11,209 49)	878 08
(250 00)	879360105	TELEDYNE TECHNOLOGIES INC	4/1/2009	11/13/2009	8,633 97	(6,667 10)	1,966 87
(350 00)	879360105	TELEDYNE TECHNOLOGIES INC	5/19/2009	11/16/2009	12,416 18	(11,209 48)	1,206 70
(350 00)	879360105	TELEDYNE TECHNOLOGIES INC	5/22/2009	11/16/2009	12,416.17	(11,185 58)	1,230 59

Prepared by BNY Mellon

The Ahmanson Foundation
WELLINGTON MANAGEMENT
Account Number D13F5024432
Annual Report/Trade Date Basis
Date Range 11/01/09
10/31/10


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(350 00)	879360105	TELEDYNE TECHNOLOGIES INC	5/28/2009	11/27/2009	11,804 56	(11,458.86)	345 70
(350 00)	879360105	TELEDYNE TECHNOLOGIES INC	5/22/2009	11/27/2009	11,804 57	(11,185.58)	618 99
(410 00)	879360105	TELEDYNE TECHNOLOGIES INC	5/28/2009	12/2/2009	14,175.63	(13,423 24)	752 39
Sub Total		(3,910.00) 879360105	TELEDYNE TECHNOLOGIES INC COM		134,959.81	(116,842.03)	18,117.78
(800 00)	88023U101	TEMPUR PEDIC INTL INC	3/5/2010	4/27/2010	27,416 00	(23,860 00)	3,556 00
(1,070 00)	88023U101	TEMPUR PEDIC INTL INC	3/12/2010	4/27/2010	36,668 90	(33,195 89)	3,473 01
(1,400 00)	88023U101	TEMPUR PEDIC INTL INC	3/10/2010	4/27/2010	47,978 00	(42,753 34)	5,224 66
(800 00)	88023U101	TEMPUR PEDIC INTL INC	3/9/2010	4/27/2010	27,416 00	(24,206 24)	3,209 76
(800 00)	88023U101	TEMPUR PEDIC INTL INC	3/8/2010	4/27/2010	27,416 00	(23,986 24)	3,429 76
(800 00)	88023U101	TEMPUR PEDIC INTL INC	3/5/2010	4/27/2010	27,416.00	(23,919 36)	3,496.64
Sub Total		(5,670.00) 88023U101	TEMPUR PEDIC INTL INC		194,310.90	(171,921.07)	22,389.83
(500 00)	882508104	TEXAS INSTRS INC COM	10/29/2009	12/11/2009	12,766 72	(11,946 05)	820 67
(3,000 00)	882508104	TEXAS INSTRS INC COM	10/29/2009	1/15/2010	72,929 07	(71,676 30)	1,252 77
(1,500 00)	882508104	TEXAS INSTRS INC COM	10/29/2009	1/15/2010	36,587 53	(35,838 15)	749 38
(300 00)	882508104	TEXAS INSTRS INC COM	10/29/2009	2/8/2010	6,964.71	(7,167 63)	(202 92)
(4,660 00)	882508104	TEXAS INSTRS INC COM	10/29/2009	4/8/2010	115,157 83	(111,337 19)	3,820 64
(44,160 00)	882508104	TEXAS INSTRS INC COM	10/29/2009	4/27/2010	1,199,385 60	(1,055,075 13)	144,310 47
(3,990 00)	882508104	TEXAS INSTRS INC COM	12/3/2009	4/27/2010	108,368 40	(105,787 27)	2,581 13
(4,170 00)	882508104	TEXAS INSTRS INC COM	11/24/2009	4/27/2010	113,257 20	(105,762 88)	7,494 32
Sub Total		(62,280.00) 882508104	TEXAS INSTRS INC COM		1,665,417.06	(1,504,590.60)	160,826.46
(4,100 00)	888339207	TITANIUM METALS CORP	1/14/2010	2/10/2010	44,580 37	(57,896 51)	(13,316 14)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,000 00)	888339207	TITANIUM METALS CORP	1/15/2010	2/11/2010	22,156 51	(27,757 40)	(5,600 89)
(1,700 00)	888339207	TITANIUM METALS CORP	1/14/2010	2/11/2010	18,833 04	(24,005 87)	(5,172 83)
Sub Total		TITANIUM METALS CORP			85,569.92	(109,659.78)	(24,089.86)
(170 00)	89531P105	TREX INC COM	1/4/2010	4/27/2010	4,020.50	(3,407 28)	613 22
(670 00)	89531P105	TREX INC COM	12/22/2009	4/27/2010	15,845.50	(12,825 94)	3,019 56
(1,500 00)	89531P105	TREX INC COM	11/2/2009	4/27/2010	35,475 00	(24,166 95)	11,308 05
(1,300 00)	89531P105	TREX INC COM	10/12/2009	4/27/2010	30,745 00	(24,490 96)	6,254 04
(1,300 00)	89531P105	TREX INC COM	8/25/2009	4/27/2010	30,745 00	(24,451 18)	6,293 82
(1,300 00)	89531P105	TREX INC COM	8/24/2009	4/27/2010	30,745 00	(23,574.98)	7,170 02
(1,400 00)	89531P105	TREX INC COM	8/7/2009	4/27/2010	33,110 00	(24,193 12)	8,916 88
(1,500 00)	89531P105	TREX INC COM	8/4/2009	4/27/2010	35,475 00	(24,992 85)	10,482 15
Sub Total		TREX INC COM			216,161.00	(162,103.26)	54,057.74
(4,200 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	8/24/2009	11/11/2009	24,484 10	(31,220 28)	(6,736 18)
(4,200 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	8/24/2009	11/16/2009	23,589.53	(31,220 28)	(7,630 75)
(1,980 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	8/25/2009	11/16/2009	11,137 21	(14,680 71)	(3,543 50)
(200 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	8/25/2009	11/16/2009	1,123 31	(1,482 90)	(359 59)
(1,120 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	8/25/2009	1/13/2010	7,027 68	(8,304.24)	(1,276 56)
(3,280 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	9/1/2009	1/13/2010	20,581 08	(24,204 76)	(3,623 68)
(3,400.00)	89674K103	TRIQUINT SEMICONDUCTOR INC	8/27/2009	1/13/2010	21,334 04	(24,446 00)	(3,111 96)
(3,400 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	9/1/2009	1/14/2010	21,471 40	(24,826 80)	(3,355 40)
(20 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	9/1/2009	1/14/2010	126 30	(147.59)	(21 29)
(480 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	9/2/2009	1/14/2010	3,031 26	(3,530 40)	(499 14)
(4,000 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	9/2/2009	1/19/2010	24,836 08	(29,420 00)	(4,583 92)

Prepared by BNY Mellon

Page 87

The Ahmanson Foundation
WELLINGTON MANAGEMENT
Account Number D13F5024432
Annual Report/Trade Date Basis
Date Range 11/01/09
10/31/10


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(640 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	9/2/2009	1/20/2010	3,922 19	(4,707 20)	(785 01)
(480 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	9/11/2009	1/20/2010	2,941 64	(3,756 34)	(814 70)
(2,880 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	9/10/2009	1/20/2010	17,649 85	(23,179 39)	(5,529 54)
(1,540 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	10/23/2009	1/20/2010	9,466 41	(9,378 60)	87 81
(1,520 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	10/23/2009	1/20/2010	9,343 47	(9,249 81)	93 66
(1,680 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	10/22/2009	1/20/2010	10,327 00	(10,134 60)	192 40
(3,060 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	9/11/2009	1/20/2010	18,809 88	(23,946 64)	(5,136 76)
(2,560 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	10/23/2009	1/21/2010	15,916 85	(15,590 40)	326 45
(1,640 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	12/4/2009	1/21/2010	10,067 34	(10,240 16)	(172 82)
(1,440 00)	89674K103	TRIQUINT SEMICONDUCTOR INC	12/4/2009	1/21/2010	8,953.23	(8,991 36)	(38 13)
Sub Total					266,139.85	(312,658.46)	(46,518.61)
(300 00)	91913Y100	VALERO ENERGY CORP COM NI	1/26/2010	2/8/2010	5,370 23	(5,669 58)	(299 35)
(3,700 00)	91913Y100	VALERO ENERGY CORP COM NI	1/26/2010	4/12/2010	72,636 43	(70,002 89)	2,633 54
(3,800 00)	91913Y100	VALERO ENERGY CORP COM NI	1/26/2010	4/12/2010	74,599 57	(71,814 68)	2,784 89
(3,400 00)	91913Y100	VALERO ENERGY CORP COM NI	1/26/2010	4/13/2010	66,636 49	(64,326 98)	2,309 51
(1,200 00)	91913Y100	VALERO ENERGY CORP COM NI	1/26/2010	4/13/2010	23,369 60	(22,703 64)	665 96
(5,410 00)	91913Y100	VALERO ENERGY CORP COM NI	3/10/2010	4/13/2010	106,030.42	(111,246 91)	(5,216 49)
(2,990 00)	91913Y100	VALERO ENERGY CORP COM NI	2/1/2010	4/13/2010	58,600 91	(56,619 24)	1,981 67
(9,500 00)	91913Y100	VALERO ENERGY CORP COM NI	1/27/2010	4/13/2010	186,190 19	(179,186 15)	7,004 04
(1,300 00)	91913Y100	VALERO ENERGY CORP COM NI	1/27/2010	4/13/2010	25,478 66	(24,297 00)	1,181 66
(1,300 00)	91913Y100	VALERO ENERGY CORP COM NI	1/27/2010	4/13/2010	25,478 66	(24,492 00)	986 66
(3,400 00)	91913Y100	VALERO ENERGY CORP COM NI	1/27/2010	4/13/2010	66,636 49	(64,226 00)	2,410 49
(1,300 00)	91913Y100	VALERO ENERGY CORP COM NI	1/27/2010	4/13/2010	25,478 66	(24,557 00)	921 66
(1,400 00)	91913Y100	VALERO ENERGY CORP COM NI	1/27/2010	4/13/2010	27,438 55	(26,446.00)	992 55
(2,900 00)	91913Y100	VALERO ENERGY CORP COM NI	1/27/2010	4/13/2010	56,837 01	(54,781.00)	2,056 01

Prepared by BNY Mellon

Page 88

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,700 00)	91913Y100	VALERO ENERGY CORP COM NI	1/27/2010	4/13/2010	33,318 25	(32,113 00)	1,205 25
(4,100 00)	91913Y100	VALERO ENERGY CORP COM NI	1/26/2010	4/13/2010	80,355 77	(78,015 21)	2,340 56
(5,000 00)	91913Y100	VALERO ENERGY CORP COM NI	1/26/2010	4/13/2010	97,994 84	(95,146 00)	2,848 84
(4,300 00)	91913Y100	VALERO ENERGY CORP COM NI	1/26/2010	4/13/2010	84,275 56	(81,825 13)	2,450 43
(1,600 00)	91913Y100	VALERO ENERGY CORP COM NI	1/26/2010	4/13/2010	31,358 35	(30,408 00)	950 35
(1,300 00)	91913Y100	VALERO ENERGY CORP COM NI	1/26/2010	4/13/2010	25,478 66	(24,693 50)	785 16
(2,000 00)	91913Y100	VALERO ENERGY CORP COM NI	1/26/2010	4/13/2010	39,197 94	(37,765 80)	1,432 14
Sub Total							
(61,900.00)	91913Y100	VALERO ENERGY CORP COM NEW			1,212,761.24	(1,180,335.71)	32,425.53
(2,510 00)	92343E102	VERISIGN INC COM	10/29/2009	11/13/2009	56,292 58	(58,345 70)	(2,053 12)
(4,650 00)	92343E102	VERISIGN INC COM	10/29/2009	11/17/2009	106,207 91	(108,090 65)	(1,882 74)
(7,170 00)	92343E102	VERISIGN INC COM	10/29/2009	11/20/2009	154,133 82	(166,668 80)	(12,534 98)
(9,290 00)	92343E102	VERISIGN INC COM	10/29/2009	11/23/2009	203,404 88	(215,948 84)	(12,543 96)
(2,370 00)	92343E102	VERISIGN INC COM	10/29/2009	11/24/2009	52,591 55	(55,091 36)	(2,499 81)
(4,700 00)	92343E102	VERISIGN INC COM	10/29/2009	11/25/2009	105,298 91	(109,252 91)	(3,954 00)
(4,600 00)	92343E102	VERISIGN INC COM	10/29/2009	11/30/2009	102,657 39	(106,928 38)	(4,270 99)
(4,640 00)	92343E102	VERISIGN INC COM	10/29/2009	12/1/2009	103,657 71	(107,858 19)	(4,200 48)
(14,000 00)	92343E102	VERISIGN INC COM	10/29/2009	12/2/2009	310,895 59	(325,434 20)	(14,538 61)
(11,300 00)	92343E102	VERISIGN INC COM	10/29/2009	12/2/2009	250,937 16	(262,671 88)	(11,734 73)
(15,230 00)	92343E102	VERISIGN INC COM	10/29/2009	12/3/2009	338,097.29	(354,025 92)	(15,928 63)
(700 00)	92343E102	VERISIGN INC COM	2/4/2010	4/27/2010	19,173 00	(16,127.93)	3,045 07
(2,600 00)	92343E102	VERISIGN INC COM	2/3/2010	4/27/2010	71,214 00	(60,032 70)	11,181 30
(23,100 00)	92343E102	VERISIGN INC COM	10/29/2009	4/27/2010	632,709 00	(536,966 43)	95,742 57
Sub Total							
(106,860.00)	92343E102	VERISIGN INC COM			2,507,270.79	(2,483,443.90)	23,826.89

Prepared by BNY Mellon

Page 89

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	92553P201	VIACOM INC NEW CL B	3/5/2008	12/11/2009	6,213 90	(8,060 94)	(1,847 04)
(1,270 00)	92553P201	VIACOM INC NEW CL B	10/27/2008	1/12/2010	37,195 79	(22,625 30)	14,570 49
(2,900 00)	92553P201	VIACOM INC NEW CL B	10/16/2008	1/12/2010	84,935 28	(52,677 05)	32,258 23
(1,340 00)	92553P201	VIACOM INC NEW CL B	10/16/2008	1/12/2010	39,201 20	(24,340 43)	14,860 77
(2,160 00)	92553P201	VIACOM INC NEW CL B	3/5/2008	1/12/2010	63,189 99	(87,058 15)	(23,868 16)
(3,850 00)	92553P201	VIACOM INC NEW CL B	10/28/2008	1/13/2010	113,458 44	(65,962 82)	47,495 62
(130 00)	92553P201	VIACOM INC NEW CL B	10/27/2008	1/13/2010	3,831 06	(2,315 98)	1,515 08
(380 00)	92553P201	VIACOM INC NEW CL B	10/29/2008	1/13/2010	11,230 83	(6,800 48)	4,430 35
(1,900 00)	92553P201	VIACOM INC NEW CL B	10/29/2008	1/13/2010	56,154 17	(34,014 56)	22,139 61
(1,220 00)	92553P201	VIACOM INC NEW CL B	10/28/2008	1/13/2010	36,056 88	(20,902 50)	15,154 38
(3,020 00)	92553P201	VIACOM INC NEW CL B	10/29/2008	1/14/2010	90,154 91	(54,045 92)	36,108 99
(860 00)	92553P201	VIACOM INC NEW CL B	10/30/2008	1/14/2010	25,673 25	(16,278 08)	9,395 17
(1,300 00)	92553P201	VIACOM INC NEW CL B	10/30/2008	1/14/2010	38,808 41	(24,267 75)	14,540 66
(440 00)	92553P201	VIACOM INC NEW CL B	10/30/2008	1/15/2010	12,929 72	(8,328 32)	4,601 40
(1,200 00)	92553P201	VIACOM INC NEW CL B	12/19/2008	1/15/2010	35,262 87	(22,309 44)	12,953 43
(3,130 00)	92553P201	VIACOM INC NEW CL B	12/8/2008	1/15/2010	91,977 33	(49,839 62)	42,137 71
(1,500 00)	92553P201	VIACOM INC NEW CL B	12/8/2008	1/15/2010	44,078 59	(23,647 35)	20,431 24
(1,200 00)	92553P201	VIACOM INC NEW CL B	10/30/2008	1/15/2010	35,262 87	(23,805 60)	11,457 27
(2,850 00)	92553P201	VIACOM INC NEW CL B	12/19/2008	1/19/2010	87,282 71	(52,984 92)	34,297 79
Sub Total					912,898.20	(600,265.21)	312,632.99
(100 00)	92826C839	VISA INC COM CL A	9/11/2008	12/11/2009	8,158 39	(6,877 51)	1,280 88
(1,900 00)	92826C839	VISA INC COM CL A	9/15/2008	1/5/2010	164,115 50	(132,758 32)	31,357 18
(1,200 00)	92826C839	VISA INC COM CL A	9/12/2008	1/5/2010	103,651 90	(85,377 96)	18,273 94
(300 00)	92826C839	VISA INC COM CL A	9/12/2008	1/5/2010	25,912 97	(21,108 27)	4,804 70
(280 00)	92826C839	VISA INC COM CL A	9/11/2008	1/5/2010	24,185 44	(19,257 03)	4,928 41

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(900.00)	92826C839	VISA INC COM CL A	3/30/2009	1/5/2010	77,738.92	(48,063.96)	29,674.96
(700.00)	92826C839	VISA INC COM CL A	10/6/2008	1/5/2010	60,463.60	(37,122.40)	23,341.20
(1,030.00)	92826C839	VISA INC COM CL A	10/6/2008	1/5/2010	88,967.88	(54,823.19)	34,144.69
(1,630.00)	92826C839	VISA INC COM CL A	9/26/2008	1/5/2010	140,793.83	(100,351.44)	40,442.39
(1,490.00)	92826C839	VISA INC COM CL A	9/18/2008	1/5/2010	128,701.11	(95,035.48)	33,665.63
(420.00)	92826C839	VISA INC COM CL A	9/16/2008	1/5/2010	36,278.16	(28,502.50)	7,775.66
(300.00)	92826C839	VISA INC COM CL A	9/16/2008	1/5/2010	25,912.97	(19,786.23)	6,126.74
Sub Total					884,880.67	(649,064.29)	235,816.38
(10,250.00)	92826C839	VISA INC COM CL A					
(700.00)	930059100	WADDELL & REED FINL INC CL /	9/23/2009	4/1/2010	25,864.77	(20,293.28)	5,571.49
(200.00)	930059100	WADDELL & REED FINL INC CL /	9/23/2009	4/5/2010	7,407.05	(5,798.08)	1,608.97
(600.00)	930059100	WADDELL & REED FINL INC CL /	9/23/2009	4/5/2010	22,219.42	(17,300.58)	4,918.84
(400.00)	930059100	WADDELL & REED FINL INC CL /	9/23/2009	4/5/2010	14,814.11	(11,533.72)	3,280.39
(500.00)	930059100	WADDELL & REED FINL INC CL /	9/24/2009	4/6/2010	18,406.18	(13,840.00)	4,566.18
(100.00)	930059100	WADDELL & REED FINL INC CL /	9/23/2009	4/6/2010	3,681.24	(2,883.43)	797.81
(900.00)	930059100	WADDELL & REED FINL INC CL /	9/24/2009	4/6/2010	33,520.65	(25,119.81)	8,400.84
(600.00)	930059100	WADDELL & REED FINL INC CL /	9/24/2009	4/6/2010	22,347.10	(16,608.00)	5,739.10
(1,000.00)	930059100	WADDELL & REED FINL INC CL /	9/24/2009	4/7/2010	37,030.47	(27,910.90)	9,119.57
(600.00)	930059100	WADDELL & REED FINL INC CL /	9/24/2009	4/13/2010	22,466.62	(16,746.54)	5,720.08
(500.00)	930059100	WADDELL & REED FINL INC CL /	9/24/2009	4/13/2010	18,811.68	(13,955.45)	4,856.23
(1,300.00)	930059100	WADDELL & REED FINL INC CL /	9/24/2009	4/27/2010	50,765.00	(36,284.17)	14,480.83
(1,400.00)	930059100	WADDELL & REED FINL INC CL /	10/2/2009	4/27/2010	54,670.00	(37,818.48)	16,851.52
(1,500.00)	930059100	WADDELL & REED FINL INC CL /	10/1/2009	4/27/2010	58,575.00	(41,828.10)	16,746.90
(900.00)	930059100	WADDELL & REED FINL INC CL /	9/28/2009	4/27/2010	35,145.00	(24,935.67)	10,209.33
(1,700.00)	930059100	WADDELL & REED FINL INC CL /	9/25/2009	4/27/2010	66,385.00	(46,552.80)	19,832.20
(1,100.00)	930059100	WADDELL & REED FINL INC CL /	3/2/2010	4/27/2010	42,955.00	(37,776.42)	5,178.58

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(300 00)	930059100	WADDELL & REED FINL INC CL /	12/1/2009	4/27/2010	11,715 00	(8,833 17)	2,881 83
(800 00)	930059100	WADDELL & REED FINL INC CL /	11/30/2009	4/27/2010	31,240 00	(22,880 48)	8,359 52
(1,200 00)	930059100	WADDELL & REED FINL INC CL /	10/8/2009	4/27/2010	46,860 00	(35,200 08)	11,659 92
(800 00)	930059100	WADDELL & REED FINL INC CL /	10/7/2009	4/27/2010	31,240 00	(22,812 00)	8,428 00
(1,800 00)	930059100	WADDELL & REED FINL INC CL /	10/7/2009	4/27/2010	70,290 00	(51,583 86)	18,706 14
(1,600 00)	930059100	WADDELL & REED FINL INC CL /	10/6/2009	4/27/2010	62,480 00	(45,114 40)	17,365 60
(900 00)	930059100	WADDELL & REED FINL INC CL /	10/5/2009	4/27/2010	35,145 00	(24,685 20)	10,459 80
Sub Total							
(21,400.00)	930059100	WADDELL & REED FINL INC CL A			824,034.29	(608,294.62)	215,739.67
(500 00)	934390402	WARNACO GROUP INC	6/2/2009	2/23/2010	20,886 08	(16,848 95)	4,037 13
(200 00)	934390402	WARNACO GROUP INC	6/2/2009	2/24/2010	8,363 75	(6,739 58)	1,624 17
(300 00)	934390402	WARNACO GROUP INC	6/3/2009	2/24/2010	12,545 63	(9,999 39)	2,546 24
(40 00)	934390402	WARNACO GROUP INC	6/4/2009	2/26/2010	1,665 57	(1,341 50)	324 07
(400 00)	934390402	WARNACO GROUP INC	6/3/2009	2/26/2010	16,655 70	(13,332 52)	3,323 18
(500 00)	934390402	WARNACO GROUP INC	6/4/2009	3/2/2010	21,414 07	(16,768 70)	4,645 37
(160 00)	934390402	WARNACO GROUP INC	6/4/2009	3/10/2010	7,509 26	(5,365 98)	2,143 28
(340 00)	934390402	WARNACO GROUP INC	6/8/2009	3/10/2010	15,957 19	(11,920 98)	4,036 21
(70 00)	934390402	WARNACO GROUP INC	6/8/2009	3/12/2010	3,304 75	(2,454 32)	850 43
(290 00)	934390402	WARNACO GROUP INC	6/8/2009	3/15/2010	13,511 10	(10,167 89)	3,343.21
(310 00)	934390402	WARNACO GROUP INC	6/9/2009	3/15/2010	14,442 90	(11,116 82)	3,326.08
(290 00)	934390402	WARNACO GROUP INC	6/9/2009	3/16/2010	13,679 53	(10,399 60)	3,279 93
(500 00)	934390402	WARNACO GROUP INC	6/12/2009	3/16/2010	23,594.70	(16,863 25)	6,731 45
(10 00)	934390402	WARNACO GROUP INC	6/12/2009	3/16/2010	471.71	(337 27)	134 44
(700 00)	934390402	WARNACO GROUP INC	6/10/2009	3/16/2010	33,019 56	(24,553 27)	8,466 29
(310 00)	934390402	WARNACO GROUP INC	6/15/2009	3/17/2010	14,719 54	(10,444 40)	4,275 14
(190 00)	934390402	WARNACO GROUP INC	6/12/2009	3/17/2010	9,021 65	(6,408 03)	2,613 62

Prepared by BNY Mellon

Page 92

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(390 00)	934390402	WARNACO GROUP INC	6/15/2009	3/19/2010	18,047 13	(13,139 72)	4,907 41
(110 00)	934390402	WARNACO GROUP INC	7/21/2009	3/19/2010	5,090 22	(3,895 02)	1,195 20
(70 00)	934390402	WARNACO GROUP INC	7/21/2009	3/22/2010	3,261 72	(2,478 65)	783 07
(370 00)	934390402	WARNACO GROUP INC	8/6/2009	3/22/2010	17,240 52	(13,920 81)	3,319 71
(160 00)	934390402	WARNACO GROUP INC	8/3/2009	3/22/2010	7,455 36	(6,009 34)	1,446 02
(600 00)	934390402	WARNACO GROUP INC	8/6/2009	3/23/2010	28,087 02	(22,574 28)	5,512 74
(400 00)	934390402	WARNACO GROUP INC	8/6/2009	3/24/2010	18,334 44	(15,049 52)	3,284 92
Sub Total					328,279.10	(252,129.79)	76,149.31
(1,600 00)	942683103	WATSON PHARMACEUTICALS II	7/10/2009	4/27/2010	68,960 00	(53,125 28)	15,834.72
(1,100 00)	942683103	WATSON PHARMACEUTICALS II	7/9/2009	4/27/2010	47,410 00	(36,728 34)	10,681 66
(700 00)	942683103	WATSON PHARMACEUTICALS II	7/9/2009	4/27/2010	30,170 00	(23,399 32)	6,770 68
(800 00)	942683103	WATSON PHARMACEUTICALS II	7/8/2009	4/27/2010	34,480 00	(27,036 40)	7,443 60
(800 00)	942683103	WATSON PHARMACEUTICALS II	7/7/2009	4/27/2010	34,480 00	(27,062 64)	7,417 36
(700 00)	942683103	WATSON PHARMACEUTICALS II	7/7/2009	4/27/2010	30,170 00	(23,684 50)	6,485 50
(800 00)	942683103	WATSON PHARMACEUTICALS II	7/6/2009	4/27/2010	34,480 00	(26,781 04)	7,698 96
(800 00)	942683103	WATSON PHARMACEUTICALS II	7/2/2009	4/27/2010	34,480 00	(26,717 52)	7,762 48
(700 00)	942683103	WATSON PHARMACEUTICALS II	7/1/2009	4/27/2010	30,170 00	(23,812 53)	6,357 47
(700 00)	942683103	WATSON PHARMACEUTICALS II	7/1/2009	4/27/2010	30,170 00	(23,782 50)	6,387 50
(700 00)	942683103	WATSON PHARMACEUTICALS II	6/30/2009	4/27/2010	30,170 00	(23,539 81)	6,630 19
(700 00)	942683103	WATSON PHARMACEUTICALS II	6/30/2009	4/27/2010	30,170 00	(23,450 98)	6,719 02
(700 00)	942683103	WATSON PHARMACEUTICALS II	6/29/2009	4/27/2010	30,170 00	(23,545 62)	6,624 38
(800 00)	942683103	WATSON PHARMACEUTICALS II	6/26/2009	4/27/2010	34,480 00	(26,667 12)	7,812 88
(700 00)	942683103	WATSON PHARMACEUTICALS II	6/25/2009	4/27/2010	30,170 00	(23,345 00)	6,825 00
(900 00)	942683103	WATSON PHARMACEUTICALS II	6/24/2009	4/27/2010	38,790 00	(28,780 92)	10,009 08
(700 00)	942683103	WATSON PHARMACEUTICALS II	7/14/2009	4/27/2010	30,170 00	(23,460 22)	6,709 78

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(900 00)	942683103	WATSON PHARMACEUTICALS II	7/13/2009	4/27/2010	38,790 00	(29,891 97)	8,898 03
Sub Total					637,880.00	(494,811.71)	143,068.29
(14,800.00)	942683103	WATSON PHARMACEUTICALS INC COM					
(1,100 00)	947684106	WEBSense INC COM	3/3/2010	4/27/2010	27,456 00	(24,515 92)	2,940 08
(1,200 00)	947684106	WEBSense INC COM	2/23/2010	4/27/2010	29,952 00	(24,906 72)	5,045 28
(1,000.00)	947684106	WEBSense INC COM	3/22/2010	4/27/2010	24,960.00	(23,740 00)	1,220 00
(1,400 00)	947684106	WEBSense INC COM	3/18/2010	4/27/2010	34,944.00	(33,654 74)	1,289 26
(1,000 00)	947684106	WEBSense INC COM	3/16/2010	4/27/2010	24,960 00	(23,627 40)	1,332 60
(1,100 00)	947684106	WEBSense INC COM	3/4/2010	4/27/2010	27,456 00	(24,814 46)	2,641 54
(1,000 00)	947684106	WEBSense INC COM	4/7/2010	4/27/2010	24,960 00	(23,470 90)	1,489 10
(1,660 00)	947684106	WEBSense INC COM	3/29/2010	4/27/2010	41,433 60	(38,358 78)	3,074.82
(1,000 00)	947684106	WEBSense INC COM	3/24/2010	4/27/2010	24,960 00	(23,673 60)	1,286.40
Sub Total					261,081.60	(240,762.52)	20,319.08
(10,460.00)	947684106	WEBSense INC COM					
(700 00)	949746101	WELLS FARGO & CO NEW COM	5/8/2009	12/11/2009	17,579 97	(14,494 06)	3,085 91
(600 00)	949746101	WELLS FARGO & CO NEW COM	5/8/2009	2/8/2010	15,937 11	(12,423 48)	3,513 63
(1,820 00)	949746101	WELLS FARGO & CO NEW COM	5/8/2009	4/27/2010	59,550 40	(37,684 54)	21,865 86
(3,530 00)	949746101	WELLS FARGO & CO NEW COM	6/11/2009	4/27/2010	115,501 60	(84,658 55)	30,843 05
(3,500 00)	949746101	WELLS FARGO & CO NEW COM	6/8/2009	4/27/2010	114,520 00	(83,558 63)	30,961 37
(10,450 00)	949746101	WELLS FARGO & CO NEW COM	6/5/2009	4/27/2010	341,924 00	(251,389 32)	90,534 68
(3,540 00)	949746101	WELLS FARGO & CO NEW COM	6/4/2009	4/27/2010	115,828 80	(83,527 35)	32,301 45
(15,100 00)	949746101	WELLS FARGO & CO NEW COM	12/15/2009	4/27/2010	494,072 00	(377,500 00)	116,572 00
(29,180 00)	949746101	WELLS FARGO & CO NEW COM	10/30/2009	4/27/2010	954,769 60	(800,649 59)	154,120 01
(4,660 00)	949746101	WELLS FARGO & CO NEW COM	10/22/2009	4/27/2010	152,475.20	(130,530 30)	21,944 90
(2,600 00)	949746101	WELLS FARGO & CO NEW COM	10/22/2009	4/27/2010	85,072 00	(72,778 93)	12,293 07

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,300.00)	949746101	WELLS FARGO & CO NEW COM	10/1/2009	4/27/2010	75,256.00	(58,536.83)	16,719.17
(1,460.00)	949746101	WELLS FARGO & CO NEW COM	10/1/2009	4/27/2010	47,771.20	(37,081.36)	10,689.84
(3,320.00)	949746101	WELLS FARGO & CO NEW COM	8/6/2009	4/27/2010	108,630.40	(90,406.24)	18,224.16
(3,660.00)	949746101	WELLS FARGO & CO NEW COM	8/3/2009	4/27/2010	119,755.20	(88,944.20)	30,811.00
(3,600.00)	949746101	WELLS FARGO & CO NEW COM	7/30/2009	4/27/2010	117,792.00	(85,856.02)	31,935.98
(3,970.00)	949746101	WELLS FARGO & CO NEW COM	7/24/2009	4/27/2010	129,898.40	(87,451.93)	42,446.47
(3,780.00)	949746101	WELLS FARGO & CO NEW COM	7/22/2009	4/27/2010	123,681.60	(87,612.44)	36,069.16
(3,600.00)	949746101	WELLS FARGO & CO NEW COM	6/19/2009	4/27/2010	117,792.00	(81,735.82)	36,056.18
Sub Total					3,307,807.48	(2,566,819.59)	740,987.89
(1,830.00)	959802109	WESTERN UN CO COM	11/14/2007	12/1/2009	33,914.70	(42,187.17)	(8,272.47)
(1,570.00)	959802109	WESTERN UN CO COM	11/13/2007	12/1/2009	29,096.21	(35,928.82)	(6,832.61)
(3,900.00)	959802109	WESTERN UN CO COM	11/14/2007	12/2/2009	71,806.12	(89,907.09)	(18,100.97)
(1,300.00)	959802109	WESTERN UN CO COM	11/14/2007	12/3/2009	23,474.92	(29,969.03)	(6,494.11)
(1,800.00)	959802109	WESTERN UN CO COM	11/14/2007	12/4/2009	32,623.98	(41,495.58)	(8,871.60)
(300.00)	959802109	WESTERN UN CO COM	11/14/2007	12/7/2009	5,446.53	(6,915.93)	(1,469.40)
(500.00)	959802109	WESTERN UN CO COM	11/14/2007	12/11/2009	9,570.25	(11,526.55)	(1,956.30)
(410.00)	959802109	WESTERN UN CO COM	11/14/2007	2/3/2010	7,125.22	(9,451.77)	(2,326.55)
(3,960.00)	959802109	WESTERN UN CO COM	11/28/2007	2/3/2010	69,366.83	(88,961.80)	(19,594.97)
(2,440.00)	959802109	WESTERN UN CO COM	11/28/2007	2/3/2010	42,403.72	(54,814.84)	(12,411.12)
(1,600.00)	959802109	WESTERN UN CO COM	11/28/2007	2/3/2010	28,280.28	(35,624.00)	(7,343.72)
(3,440.00)	959802109	WESTERN UN CO COM	11/28/2007	2/3/2010	60,258.06	(76,591.60)	(16,333.54)
(400.00)	959802109	WESTERN UN CO COM	11/28/2007	2/8/2010	6,471.91	(8,906.00)	(2,434.09)
(1,440.00)	959802109	WESTERN UN CO COM	11/29/2007	2/12/2010	23,240.01	(32,350.46)	(9,110.45)
(1,460.00)	959802109	WESTERN UN CO COM	11/28/2007	2/12/2010	23,562.78	(32,506.90)	(8,944.12)
(6,100.00)	959802109	WESTERN UN CO COM	11/29/2007	2/12/2010	98,327.08	(137,040.16)	(38,713.08)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,800.00)	959802109	WESTERN UN CO COM	11/29/2007	2/16/2010	45,752 25	(62,903 68)	(17,151 43)
(1,100.00)	959802109	WESTERN UN CO COM	1/17/2008	2/16/2010	18,037 24	(23,794 65)	(5,757 41)
(2,520.00)	959802109	WESTERN UN CO COM	11/29/2007	2/16/2010	41,321.68	(56,613 32)	(15,291 64)
(3,380.00)	959802109	WESTERN UN CO COM	1/24/2008	2/16/2010	55,423 52	(70,014 67)	(14,591 15)
(2,200.00)	959802109	WESTERN UN CO COM	1/17/2008	2/16/2010	36,074 48	(47,487 00)	(11,412.52)
(1,120.00)	959802109	WESTERN UN CO COM	1/24/2008	2/17/2010	18,524 56	(23,200 13)	(4,675 57)
(380.00)	959802109	WESTERN UN CO COM	1/31/2008	2/17/2010	6,285 12	(8,543 58)	(2,258 46)
(720.00)	959802109	WESTERN UN CO COM	1/31/2008	3/26/2010	12,223 50	(16,187.83)	(3,964 33)
(2,250.00)	959802109	WESTERN UN CO COM	10/6/2008	3/26/2010	38,198 44	(43,958.25)	(5,759 81)
(2,130.00)	959802109	WESTERN UN CO COM	10/6/2008	3/26/2010	36,161 19	(42,348.45)	(6,187 26)
(400.00)	959802109	WESTERN UN CO COM	2/1/2008	3/26/2010	6,790 83	(9,068 52)	(2,277 69)
(1,220.00)	959802109	WESTERN UN CO COM	10/9/2008	4/27/2010	21,850 20	(23,836 73)	(1,986 53)
(1,300.00)	959802109	WESTERN UN CO COM	10/8/2008	4/27/2010	23,283 00	(24,511 24)	(1,228 24)
(2,000.00)	959802109	WESTERN UN CO COM	10/8/2008	4/27/2010	35,820 00	(36,933 60)	(1,113 60)
(250.00)	959802109	WESTERN UN CO COM	10/6/2008	4/27/2010	4,477 50	(4,884 25)	(406 75)
(2,900.00)	959802109	WESTERN UN CO COM	4/14/2010	4/27/2010	51,939 00	(51,096 26)	842 74
(7,400.00)	959802109	WESTERN UN CO COM	4/14/2010	4/27/2010	132,534 00	(130,201 52)	2,332 48
(3,910.00)	959802109	WESTERN UN CO COM	4/13/2010	4/27/2010	70,028 10	(68,398.02)	1,630 08
(6,640.00)	959802109	WESTERN UN CO COM	4/8/2010	4/27/2010	118,922 40	(115,913.15)	3,009 25
(4,200.00)	959802109	WESTERN UN CO COM	3/4/2010	4/27/2010	75,222 00	(66,421 74)	8,800 26
(450.00)	959802109	WESTERN UN CO COM	3/4/2010	4/27/2010	8,059 50	(7,249 23)	810 27
(2,200.00)	959802109	WESTERN UN CO COM	3/4/2010	4/27/2010	39,402 00	(35,226 40)	4,175 60
(5,660.00)	959802109	WESTERN UN CO COM	1/11/2010	4/27/2010	101,370 60	(112,973 60)	(11,603 00)
(1,700.00)	959802109	WESTERN UN CO COM	3/30/2009	4/27/2010	30,447 00	(20,417 00)	10,030 00
(7,100.00)	959802109	WESTERN UN CO COM	3/30/2009	4/27/2010	127,161 00	(86,638 46)	40,522 54
(1,900.00)	959802109	WESTERN UN CO COM	1/12/2009	4/27/2010	34,029 00	(28,189 54)	5,839 46
(1,600.00)	959802109	WESTERN UN CO COM	1/12/2009	4/27/2010	28,656 00	(23,832 00)	4,824 00

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,600 00)	959802109	WESTERN UN CO COM	1/9/2009	4/27/2010	28,656 00	(24,047 04)	4,608 96
(1,060 00)	959802109	WESTERN UN CO COM	1/5/2009	4/27/2010	18,984 60	(15,659 80)	3,324 80
(4,000 00)	959802109	WESTERN UN CO COM	1/2/2009	4/27/2010	71,640 00	(60,691 60)	10,948 40
(2,440 00)	959802109	WESTERN UN CO COM	11/26/2008	4/27/2010	43,700 40	(32,204 58)	11,495 82
(4,500 00)	959802109	WESTERN UN CO COM	11/25/2008	4/27/2010	80,595 00	(58,636 35)	21,958 65
(1,900 00)	959802109	WESTERN UN CO COM	11/24/2008	4/27/2010	34,029 00	(24,649 08)	9,379 92
(2,100 00)	959802109	WESTERN UN CO COM	11/21/2008	4/27/2010	37,611 00	(24,185 91)	13,425 09
(6,170 00)	959802109	WESTERN UN CO COM	11/20/2008	4/27/2010	110,504 70	(67,560 88)	42,943 82
(3,180 00)	959802109	WESTERN UN CO COM	11/18/2008	4/27/2010	56,953 80	(37,767 59)	19,186 21
(2,700 00)	959802109	WESTERN UN CO COM	11/18/2008	4/27/2010	48,357 00	(32,503 95)	15,853 05
(5,900 00)	959802109	WESTERN UN CO COM	11/14/2008	4/27/2010	105,669 00	(78,578 56)	27,090 44
Sub Total							
(137,430.00)	959802109	WESTERN UN CO COM			2,419,663.21	(2,431,505.86)	(11,842.65)
(800 00)	969904101	WILLIAMS SONOMA INC COM	2/22/2010	4/19/2010	22,635 53	(16,651 44)	5,984 09
(600 00)	969904101	WILLIAMS SONOMA INC COM	2/22/2010	4/27/2010	18,432 00	(12,488 58)	5,943 42
(450 00)	969904101	WILLIAMS SONOMA INC COM	3/10/2010	4/27/2010	13,824 00	(10,710 63)	3,113 37
(1,400 00)	969904101	WILLIAMS SONOMA INC COM	3/9/2010	4/27/2010	43,008 00	(32,301 64)	10,706 36
(2,500 00)	969904101	WILLIAMS SONOMA INC COM	3/3/2010	4/27/2010	76,800 00	(54,713 50)	22,086 50
(1,100 00)	969904101	WILLIAMS SONOMA INC COM	3/2/2010	4/27/2010	33,792 00	(23,663 20)	10,128 80
(1,100 00)	969904101	WILLIAMS SONOMA INC COM	3/2/2010	4/27/2010	33,792 00	(23,710 06)	10,081 94
(2,100 00)	969904101	WILLIAMS SONOMA INC COM	2/23/2010	4/27/2010	64,512 00	(44,397 36)	20,114 64
Sub Total							
(10,050.00)	969904101	WILLIAMS SONOMA INC COM			306,795.53	(218,636.41)	88,159.12
(1,230 00)	98310W108	WYNDHAM WORLDWIDE CORP	12/18/2009	4/27/2010	33,726 60	(25,460 75)	8,265 85
(3,700 00)	98310W108	WYNDHAM WORLDWIDE CORP	12/16/2009	4/27/2010	101,454 00	(78,676 43)	22,777 57

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,160 00)	98310W108	WYNDHAM WORLDWIDE CORP	2/22/2010	4/27/2010	31,807 20	(26,733 71)	5,073 49
(1,610 00)	98310W108	WYNDHAM WORLDWIDE CORP	2/19/2010	4/27/2010	44,146.20	(36,700 92)	7,445 28
(860 00)	98310W108	WYNDHAM WORLDWIDE CORP	1/29/2010	4/27/2010	23,581.20	(18,152 71)	5,428 49
(2,900 00)	98310W108	WYNDHAM WORLDWIDE CORP	1/14/2010	4/27/2010	79,518 00	(67,325 82)	12,192 18
Sub Total							
(11,460.00)	98310W108	WYNDHAM WORLDWIDE CORP COM			314,233.20	(253,050.34)	61,182.86
(3,500 00)	983919101	XILINX INC COM	8/20/2009	4/27/2010	95,305 00	(75,632 90)	19,672 10
(1,500 00)	983919101	XILINX INC COM	7/16/2009	4/27/2010	40,845.00	(29,932 50)	10,912 50
(7,300 00)	983919101	XILINX INC COM	7/16/2009	4/27/2010	198,779 00	(146,316 82)	52,462.18
(5,400 00)	983919101	XILINX INC COM	7/16/2009	4/27/2010	147,042 00	(108,170 10)	38,871 90
(300 00)	983919101	XILINX INC COM	8/24/2009	4/27/2010	8,169 00	(6,783 09)	1,385 91
(1,100 00)	983919101	XILINX INC COM	8/21/2009	4/27/2010	29,953 00	(24,262 59)	5,690 41
(1,900 00)	983919101	XILINX INC COM	8/20/2009	4/27/2010	51,737.00	(41,471 87)	10,265 13
Sub Total							
(21,000.00)	983919101	XILINX INC COM			571,830.00	(432,569.87)	139,260.13
(600 00)	984332106	YAHOO INC	9/17/2009	12/11/2009	9,439 67	(10,539 84)	(1,100 17)
(28,830 00)	984332106	YAHOO INC	9/17/2009	1/7/2010	480,148 42	(506,439 31)	(26,290 89)
(10,960 00)	984332106	YAHOO INC	9/23/2009	1/7/2010	182,479 30	(190,737 98)	(8,258 68)
(3,420 00)	984332106	YAHOO INC	9/22/2009	1/7/2010	56,941 53	(58,154 71)	(1,213 18)
(8,580 00)	984332106	YAHOO INC	9/22/2009	1/7/2010	142,895 37	(145,896 89)	(3,001 52)
(5,990 00)	984332106	YAHOO INC	9/21/2009	1/7/2010	99,760.28	(102,441 58)	(2,681 30)
(6,170 00)	984332106	YAHOO INC	10/20/2009	1/7/2010	102,727 85	(110,840 35)	(8,112 50)
(5,750 00)	984332106	YAHOO INC	10/5/2009	1/7/2010	95,735 03	(97,906 98)	(2,171 95)
(5,800 00)	984332106	YAHOO INC	10/1/2009	1/7/2010	96,567 51	(101,693 72)	(5,126.21)
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range. 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(76,100.00)	984332106	YAHOO INC			1,266,694.96	(1,324,661.36)	(57,956.40)
(400 00)	G0219G203	ALLIED WORLD ASSURANCE CC	4/1/2008	1/15/2010	18,320 20	(16,499.08)	1,821 12
(100 00)	G0219G203	ALLIED WORLD ASSURANCE CC	3/3/2008	1/15/2010	4,580 05	(4,351 86)	228 19
(200 00)	G0219G203	ALLIED WORLD ASSURANCE CC	4/1/2008	1/19/2010	9,188 46	(8,226 24)	962 22
(200 00)	G0219G203	ALLIED WORLD ASSURANCE CC	4/1/2008	1/19/2010	9,188 46	(8,249 54)	938 92
(100 00)	G0219G203	ALLIED WORLD ASSURANCE CC	8/5/2008	1/19/2010	4,594 23	(4,191 47)	402 76
(70 00)	G0219G203	ALLIED WORLD ASSURANCE CC	9/18/2008	1/20/2010	3,235 38	(2,648 85)	586 53
(430.00)	G0219G203	ALLIED WORLD ASSURANCE CC	9/17/2008	1/20/2010	19,874.47	(16,391 64)	3,482 83
(270 00)	G0219G203	ALLIED WORLD ASSURANCE CC	9/17/2008	1/20/2010	12,427 94	(10,292 43)	2,135 51
(230.00)	G0219G203	ALLIED WORLD ASSURANCE CC	8/5/2008	1/20/2010	10,588 76	(9,640 38)	946 38
(500.00)	G0219G203	ALLIED WORLD ASSURANCE CC	9/18/2008	1/28/2010	22,517 66	(18,920 35)	3,597 31
(250 00)	G0219G203	ALLIED WORLD ASSURANCE CC	9/18/2008	2/22/2010	11,507 35	(9,460 17)	2,047 18
(250 00)	G0219G203	ALLIED WORLD ASSURANCE CC	9/19/2008	2/22/2010	11,507 35	(9,881 18)	1,626 17
(130 00)	G0219G203	ALLIED WORLD ASSURANCE CC	9/19/2008	2/25/2010	6,029 09	(5,138 21)	890 88
(500 00)	G0219G203	ALLIED WORLD ASSURANCE CC	9/19/2008	2/25/2010	23,242 90	(19,762 35)	3,480 55
(240 00)	G0219G203	ALLIED WORLD ASSURANCE CC	11/2/2009	2/25/2010	11,213 42	(10,826 69)	386 73
(260 00)	G0219G203	ALLIED WORLD ASSURANCE CC	3/30/2009	2/25/2010	12,147 88	(9,672 86)	2,475 02
(40 00)	G0219G203	ALLIED WORLD ASSURANCE CC	3/30/2009	2/25/2010	1,855 10	(1,488 13)	366 97
(330 00)	G0219G203	ALLIED WORLD ASSURANCE CC	10/23/2008	2/25/2010	15,304 61	(9,162.38)	6,142 23
(280 00)	G0219G203	ALLIED WORLD ASSURANCE CC	11/2/2009	3/2/2010	13,016 22	(12,631 13)	385 09
Sub Total	(4,780.00)	G0219G203	ALLIED WORLD ASSURANCE COMPANY		220,337.53	(187,434.94)	32,902.59
(1,700 00)	G0585R106	ASSURED GUARANTY LTD SHS	1/14/2010	4/27/2010	41,225 00	(40,039 25)	1,185 75
(1,200 00)	G0585R106	ASSURED GUARANTY LTD SHS	1/5/2010	4/27/2010	29,100 00	(27,182 52)	1,917 48
(300 00)	G0585R106	ASSURED GUARANTY LTD SHS	3/11/2010	4/27/2010	7,275 00	(6,798 00)	477 00

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,360.00)	G0585R106	ASSURED GUARANTY LTD SHS	3/2/2010	4/27/2010	32,980.00	(27,674.91)	5,305.09
(940.00)	G0585R106	ASSURED GUARANTY LTD SHS	2/16/2010	4/27/2010	22,795.00	(19,451.98)	3,343.02
(530.00)	G0585R106	ASSURED GUARANTY LTD SHS	1/29/2010	4/27/2010	12,852.50	(12,267.12)	585.38
(1,700.00)	G0585R106	ASSURED GUARANTY LTD SHS	1/19/2010	4/27/2010	41,225.00	(40,783.00)	442.00
(2,300.00)	G0585R106	ASSURED GUARANTY LTD SHS	1/15/2010	4/27/2010	55,775.00	(53,162.66)	2,612.34
Sub Total					243,227.50	(227,359.44)	15,868.06
(10,030.00)	G0585R106	ASSURED GUARANTY LTD SHS					
(370.00)	G1151C101	ACCENTURE PLC IRELAND SHS	3/30/2007	11/5/2009	14,287.18	(14,232.64)	54.54
(200.00)	G1151C101	ACCENTURE PLC IRELAND SHS	3/22/2007	11/5/2009	7,722.80	(7,336.10)	386.70
(1,140.00)	G1151C101	ACCENTURE PLC IRELAND SHS	3/28/2007	11/5/2009	43,967.30	(42,204.62)	1,762.68
(860.00)	G1151C101	ACCENTURE PLC IRELAND SHS	3/22/2007	11/5/2009	33,168.31	(31,545.23)	1,623.08
(640.00)	G1151C101	ACCENTURE PLC IRELAND SHS	3/30/2007	11/11/2009	24,969.79	(24,618.62)	351.17
(180.00)	G1151C101	ACCENTURE PLC IRELAND SHS	3/30/2007	11/11/2009	7,023.81	(6,923.99)	99.82
(800.00)	G1151C101	ACCENTURE PLC IRELAND SHS	3/30/2007	11/11/2009	31,216.96	(30,621.60)	595.36
(1,820.00)	G1151C101	ACCENTURE PLC IRELAND SHS	3/29/2007	11/11/2009	71,018.58	(69,848.32)	1,170.26
(180.00)	G1151C101	ACCENTURE PLC IRELAND SHS	3/29/2007	11/11/2009	7,072.02	(6,908.08)	163.94
(1,310.00)	G1151C101	ACCENTURE PLC IRELAND SHS	3/28/2007	11/11/2009	51,468.57	(49,184.47)	2,284.10
(360.00)	G1151C101	ACCENTURE PLC IRELAND SHS	1/15/2008	11/11/2009	14,045.50	(11,929.32)	2,116.18
(200.00)	G1151C101	ACCENTURE PLC IRELAND SHS	1/15/2008	12/11/2009	8,460.26	(6,627.40)	1,832.86
(1,360.00)	G1151C101	ACCENTURE PLC IRELAND SHS	3/28/2007	12/17/2009	56,394.07	(50,349.38)	6,044.69
(1,190.00)	G1151C101	ACCENTURE PLC IRELAND SHS	3/28/2007	12/17/2009	49,344.82	(44,679.03)	4,665.79
(200.00)	G1151C101	ACCENTURE PLC IRELAND SHS	1/15/2008	2/8/2010	8,053.89	(6,627.40)	1,426.49
(3,500.00)	G1151C101	ACCENTURE PLC IRELAND SHS	1/15/2008	4/27/2010	154,245.00	(117,019.35)	37,225.65
(1,240.00)	G1151C101	ACCENTURE PLC IRELAND SHS	1/15/2008	4/27/2010	54,646.80	(41,089.88)	13,556.92
(5,630.00)	G1151C101	ACCENTURE PLC IRELAND SHS	5/20/2009	4/27/2010	248,114.10	(170,719.05)	77,395.05
(1,580.00)	G1151C101	ACCENTURE PLC IRELAND SHS	4/29/2009	4/27/2010	69,630.60	(46,831.99)	22,798.61

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,200 00)	G1151C101	ACCENTURE PLC IRELAND SHS	4/29/2009	4/27/2010	52,884 00	(35,167 20)	17,716 80
(2,810 00)	G1151C101	ACCENTURE PLC IRELAND SHS	4/28/2009	4/27/2010	123,836 70	(81,419 75)	42,416 95
(3,000 00)	G1151C101	ACCENTURE PLC IRELAND SHS	3/30/2009	4/27/2010	132,210 00	(84,071 10)	48,138 90
(60 00)	G1151C101	ACCENTURE PLC IRELAND SHS	10/9/2008	4/27/2010	2,644 20	(1,954 80)	689 40
(2,500 00)	G1151C101	ACCENTURE PLC IRELAND SHS	10/8/2008	4/27/2010	110,175 00	(80,302 00)	29,873 00
(2,680 00)	G1151C101	ACCENTURE PLC IRELAND SHS	10/6/2008	4/27/2010	118,107 60	(90,053 90)	28,053 70
(650 00)	G1151C101	ACCENTURE PLC IRELAND SHS	7/25/2008	4/27/2010	28,645 50	(26,331 63)	2,313 87
(1,500 00)	G1151C101	ACCENTURE PLC IRELAND SHS	7/24/2008	4/27/2010	66,105 00	(60,193 50)	5,911 50
(600 00)	G1151C101	ACCENTURE PLC IRELAND SHS	7/23/2008	4/27/2010	26,442 00	(24,398 34)	2,043 66
Sub Total							
(37,760.00)	G1151C101	ACCENTURE PLC IRELAND SHS CL A			1,615,900.36	(1,263,188.69)	352,711.67
(200 00)	G2554F105	COVIDIEN PLC SHS	7/15/2008	12/11/2009	9,427 41	(9,807 96)	(380 55)
(200 00)	G2554F105	COVIDIEN PLC SHS	7/15/2008	2/8/2010	9,876 53	(9,807 96)	68 57
(1,100 00)	G2554F105	COVIDIEN PLC SHS	7/15/2008	4/27/2010	52,613 00	(53,943 78)	(1,330 78)
(2,200 00)	G2554F105	COVIDIEN PLC SHS	3/30/2009	4/27/2010	105,226 00	(72,585 92)	32,640 08
(1,980 00)	G2554F105	COVIDIEN PLC SHS	11/13/2008	4/27/2010	94,703 40	(71,438 80)	23,264 60
(2,830 00)	G2554F105	COVIDIEN PLC SHS	7/23/2008	4/27/2010	135,358 90	(143,462 61)	(8,103 71)
(1,600 00)	G2554F105	COVIDIEN PLC SHS	7/22/2008	4/27/2010	76,528 00	(81,320 32)	(4,792 32)
(600 00)	G2554F105	COVIDIEN PLC SHS	6/5/2009	4/27/2010	28,698 00	(21,574 08)	7,123 92
(4,340 00)	G2554F105	COVIDIEN PLC SHS	6/5/2009	4/27/2010	207,582 20	(156,592 41)	50,989 79
(11,990 00)	G2554F105	COVIDIEN PLC SHS	6/4/2009	4/27/2010	573,481 70	(426,863.18)	146,618 52
Sub Total							
(27,040.00)	G2554F105	COVIDIEN PLC SHS			1,293,495.14	(1,047,397.02)	246,098.12
(420 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/5/2009	12/2/2009	18,249 66	(10,294 03)	7,955 63
(500 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/6/2009	12/14/2009	20,858 46	(12,623 00)	8,235 46

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(20 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/6/2009	12/14/2009	833 83	(504 92)	328 91
(480 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/5/2009	12/14/2009	20,011 88	(11,764 61)	8,247 27
(500 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/7/2009	12/15/2009	20,996 71	(12,538 00)	8,458 71
(120 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/7/2009	12/15/2009	5,022 54	(3,009 12)	2,013 42
(380 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/6/2009	12/15/2009	15,904.72	(9,593 48)	6,311 24
(160 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/7/2009	12/16/2009	6,749 02	(4,012 16)	2,736 86
(420 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/7/2009	12/22/2009	17,107 25	(10,531 92)	6,575 33
(180 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/8/2009	12/22/2009	7,331 68	(4,688 75)	2,642 93
(370 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/8/2009	12/23/2009	14,873 43	(9,637 98)	5,235 45
(480 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/12/2009	2/5/2010	18,397 68	(12,402 48)	5,995 20
(350 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/8/2009	2/5/2010	13,414 98	(9,117 01)	4,297 97
(50 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/13/2009	2/17/2010	1,989 22	(1,264 88)	724 34
(420 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/12/2009	2/17/2010	16,709 49	(10,852 17)	5,857 32
(250 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/13/2009	2/23/2010	9,569 32	(6,324.40)	3,244 92
(600 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/13/2009	2/23/2010	22,977 72	(15,178 56)	7,799 16
(50 00)	G4412G101	HERBALIFE LTD USD COM SHS	6/4/2009	2/23/2010	1,928 33	(1,499 39)	428 94
(550.00)	G4412G101	HERBALIFE LTD USD COM SHS	5/15/2009	2/23/2010	21,211 63	(14,318 59)	6,893 04
(350 00)	G4412G101	HERBALIFE LTD USD COM SHS	5/15/2009	2/23/2010	13,397 06	(9,111 83)	4,285 23
(250 00)	G4412G101	HERBALIFE LTD USD COM SHS	11/2/2009	4/13/2010	11,047.61	(8,576 83)	2,470 78
(650 00)	G4412G101	HERBALIFE LTD USD COM SHS	10/6/2009	4/13/2010	28,723 79	(22,298 77)	6,425 02
(370 00)	G4412G101	HERBALIFE LTD USD COM SHS	10/6/2009	4/13/2010	16,262.12	(12,693 15)	3,568.97
(520 00)	G4412G101	HERBALIFE LTD USD COM SHS	8/24/2009	4/13/2010	22,854 86	(17,266 50)	5,588 36
(630 00)	G4412G101	HERBALIFE LTD USD COM SHS	6/4/2009	4/13/2010	27,689 54	(18,892 38)	8,797 16
Sub Total	(9,070.00) G4412G101	HERBALIFE LTD USD COM SHS			374,112.53	(248,994.91)	125,117.62
(1,200.00)	G47791101	INGERSOLL-RAND PUBLIC LIMIT	3/3/2010	4/27/2010	45,408 00	(40,124 64)	5,283 36

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(5,700 00)	G47791101	INGERSOLL-RAND PUBLIC LIMIT	3/4/2010	4/27/2010	215,688 00	(190,898 70)	24,789 30
(1,400 00)	G47791101	INGERSOLL-RAND PUBLIC LIMIT	3/3/2010	4/27/2010	52,976 00	(47,104 40)	5,871 60
(1,900 00)	G47791101	INGERSOLL-RAND PUBLIC LIMIT	3/3/2010	4/27/2010	71,896 00	(63,279 69)	8,616 31
(11,800 00)	G47791101	INGERSOLL-RAND PUBLIC LIMIT	3/3/2010	4/27/2010	446,512 00	(398,949 74)	47,562 26
(10,380 00)	G47791101	INGERSOLL-RAND PUBLIC LIMIT	3/4/2010	4/27/2010	392,779 20	(346,113 83)	46,665 37
Sub Total					1,225,259.20	(1,086,471.00)	138,788.20
(32,380.00)	G47791101	INGERSOLL-RAND PUBLIC LIMITED					
(2,300 00)	G6359F103	NABORS INDUSTRIES LTD SHS	9/16/2009	11/13/2009	49,947 82	(48,346 00)	1,601 82
(1,300 00)	G6359F103	NABORS INDUSTRIES LTD SHS	9/16/2009	11/13/2009	28,231 37	(27,742 00)	489 37
(23,900 00)	G6359F103	NABORS INDUSTRIES LTD SHS	5/14/2009	11/13/2009	519,022 93	(406,775 61)	112,247 32
Sub Total					597,202.12	(482,863.61)	114,338.51
(27,500.00)	G6359F103	NABORS INDUSTRIES LTD SHS					
(1,450 00)	G7945J104	SEAGATE TECHNOLOGY	4/21/2009	12/17/2009	24,975 17	(9,571 74)	15,403 43
(3,170 00)	G7945J104	SEAGATE TECHNOLOGY	4/22/2009	2/4/2010	56,956 25	(22,951 43)	34,004 82
(1,630 00)	G7945J104	SEAGATE TECHNOLOGY	4/21/2009	2/4/2010	29,286 65	(10,759 95)	18,526 70
(3,200 00)	G7945J104	SEAGATE TECHNOLOGY	4/22/2009	2/12/2010	59,225 81	(23,306 88)	35,918 93
(230 00)	G7945J104	SEAGATE TECHNOLOGY	4/22/2009	2/12/2010	4,256 85	(1,665 25)	2,591 60
(1,300 00)	G7945J104	SEAGATE TECHNOLOGY	4/22/2009	2/25/2010	24,897 28	(9,413 95)	15,483.33
(1,000 00)	G7945J104	SEAGATE TECHNOLOGY	4/22/2009	2/25/2010	18,355.85	(7,241 50)	12,114.35
(200 00)	G7945J104	SEAGATE TECHNOLOGY	4/22/2009	2/25/2010	3,871.17	(1,456 68)	2,414 49
(100 00)	G7945J104	SEAGATE TECHNOLOGY	4/24/2009	3/11/2010	1,862 64	(698 81)	1,163 83
(1,200 00)	G7945J104	SEAGATE TECHNOLOGY	4/22/2009	3/11/2010	22,351 63	(8,689 80)	13,661 83
(2,350 00)	G7945J104	SEAGATE TECHNOLOGY	4/24/2009	4/7/2010	44,115 10	(16,422 04)	27,693 06
(130.00)	G7945J104	SEAGATE TECHNOLOGY	4/24/2009	4/27/2010	2,859 80	(908 45)	1,751 35
(40 00)	G7945J104	SEAGATE TECHNOLOGY	4/28/2009	4/27/2010	818 40	(281 42)	536 98

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(3,400.00)	G7945J104	SEAGATE TECHNOLOGY	4/24/2009	4/27/2010	69,564.00	(24,549.36)	45,014.64
(970.00)	G7945J104	SEAGATE TECHNOLOGY	6/1/2009	4/27/2010	19,846.20	(9,007.23)	10,838.97
(3,100.00)	G7945J104	SEAGATE TECHNOLOGY	4/30/2009	4/27/2010	63,426.00	(24,838.13)	38,587.87
(860.00)	G7945J104	SEAGATE TECHNOLOGY	4/30/2009	4/27/2010	17,595.60	(6,983.63)	10,611.97
(3,300.00)	G7945J104	SEAGATE TECHNOLOGY	4/29/2009	4/27/2010	67,518.00	(24,872.10)	42,645.90
(1,500.00)	G7945J104	SEAGATE TECHNOLOGY	10/23/2009	4/27/2010	30,690.00	(23,814.30)	6,875.70
Sub Total	(29,130.00)	G7945J104			563,272.40	(227,432.65)	335,839.75
(500.00)	H89231338	UBS AG SHS NEW	8/20/2009	12/11/2009	7,589.35	(8,235.40)	(646.05)
(400.00)	H89231338	UBS AG SHS NEW	8/20/2009	2/8/2010	5,128.25	(6,588.32)	(1,460.07)
(16,900.00)	H89231338	UBS AG SHS NEW	8/20/2009	4/27/2010	275,301.00	(278,356.52)	(3,055.52)
(11,000.00)	H89231338	UBS AG SHS NEW	8/24/2009	4/27/2010	179,190.00	(193,117.10)	(13,927.10)
(10,500.00)	H89231338	UBS AG SHS NEW	8/20/2009	4/27/2010	171,045.00	(173,064.15)	(2,019.15)
(5,400.00)	H89231338	UBS AG SHS NEW	9/22/2009	4/27/2010	87,966.00	(101,926.08)	(13,960.08)
(5,500.00)	H89231338	UBS AG SHS NEW	9/15/2009	4/27/2010	89,595.00	(100,411.30)	(10,816.30)
(5,370.00)	H89231338	UBS AG SHS NEW	9/1/2009	4/27/2010	87,477.30	(94,491.59)	(7,014.29)
(5,300.00)	H89231338	UBS AG SHS NEW	8/28/2009	4/27/2010	86,337.00	(97,150.06)	(10,813.06)
(19,400.00)	H89231338	UBS AG SHS NEW	4/12/2010	4/27/2010	316,026.00	(334,374.52)	(18,348.52)
(3,600.00)	H89231338	UBS AG SHS NEW	10/6/2009	4/27/2010	58,644.00	(65,041.20)	(6,397.20)
(1,800.00)	H89231338	UBS AG SHS NEW	10/6/2009	4/27/2010	29,322.00	(32,763.78)	(3,441.78)
Sub Total	(85,670.00)	H89231338			1,393,620.90	(1,486,520.02)	(91,899.12)
(5,700.00)	N72482107	QIAGEN N V	12/17/2009	4/27/2010	128,877.00	(124,886.43)	3,990.57
(900.00)	N72482107	QIAGEN N V	1/8/2010	4/27/2010	20,349.00	(20,403.27)	(54.27)
(2,800.00)	N72482107	QIAGEN N V	1/7/2010	4/27/2010	63,308.00	(63,480.48)	(172.48)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number: D13F5024432
 Annual Report/Trade Date Basis
 Date Range: 11/01/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(16,600.00)	N72482107	QIAGEN N V	12/18/2009	4/27/2010	375,326.00	(369,786.58)	5,539.42
Sub Total					587,860.00	(578,556.76)	9,303.24
(26,000.00)	N72482107	QIAGEN N V					
(1,900.00)	N93540107	VISTAPRINT NV	5/4/2009	4/27/2010	116,717.00	(71,189.03)	45,527.97
(200.00)	N93540107	VISTAPRINT NV	12/1/2009	4/27/2010	12,286.00	(11,659.56)	626.44
(400.00)	N93540107	VISTAPRINT NV	11/30/2009	4/27/2010	24,572.00	(22,294.84)	2,277.16
(400.00)	N93540107	VISTAPRINT NV	11/25/2009	4/27/2010	24,572.00	(21,175.76)	3,396.24
(350.00)	N93540107	VISTAPRINT NV	11/24/2009	4/27/2010	21,500.50	(17,540.08)	3,960.42
(190.00)	N93540107	VISTAPRINT NV	11/9/2009	4/27/2010	11,871.70	(10,582.05)	1,089.65
(400.00)	N93540107	VISTAPRINT NV	11/6/2009	4/27/2010	24,572.00	(22,526.20)	2,045.80
(400.00)	N93540107	VISTAPRINT NV	11/5/2009	4/27/2010	24,572.00	(22,156.48)	2,415.52
(400.00)	N93540107	VISTAPRINT NV	11/4/2009	4/27/2010	24,572.00	(21,592.96)	2,979.04
(320.00)	N93540107	VISTAPRINT NV	7/23/2009	4/27/2010	19,657.60	(13,584.86)	6,072.74
(470.00)	N93540107	VISTAPRINT NV	6/4/2009	4/27/2010	28,872.10	(18,861.99)	10,010.11
(330.00)	N93540107	VISTAPRINT NV	5/27/2009	4/27/2010	20,271.90	(12,694.74)	7,577.16
Sub Total					353,836.80	(265,858.55)	87,978.25
(5,760.00)	N93540107	VISTAPRINT NV					
(2,400.00)	P31076105	COPA HOLDINGS S A CL A	3/18/2010	4/27/2010	140,592.00	(134,400.00)	6,192.00
(400.00)	P31076105	COPA HOLDINGS S A CL A	3/19/2010	4/27/2010	23,432.00	(22,745.40)	686.60
(400.00)	P31076105	COPA HOLDINGS S A CL A	3/19/2010	4/27/2010	23,432.00	(22,758.36)	673.64
Sub Total					187,456.00	(179,903.76)	7,552.24
(3,200.00)	P31076105	COPA HOLDINGS S A CL A					
0	996211918	BLACKROCK TRES TR DOLLAR			26.42	0	26.42
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLINGTON MANAGEMENT
 Account Number D13F5024432
 Annual Report/Trade Date Basis
 Date Range 11/01/09
 10/31/10



Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
Reporting Currency US DOLLAR							
0.00	996211918	BLACKROCK TRES TR DOLLAR			26.42	0.00	26.42
<u>Grand Total</u>							
(6,167,182 00)					199,619,666 72	(167,909,582 99)	31,710,083 73

Prepared by BNY Mellon

Page 106

The Ahmanson Foundation
 VANGUARD TOTAL STK
 Account Number D13F5024882
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
<u>Reporting Currency</u>		<u>US DOLLAR</u>					
(149,700.60)	999E88917	VANGUARD INSTITUTIONAL INDEX	4/30/2010	10/26/2010	4,000,000.00	(4,007,485.04)	(7,485.04)
<u>Sub Total</u>		(149,700.60)	999E88917	VANGUARD INSTITUTIONAL INDEX	4,000,000.00	(4,007,485.04)	(7,485.04)
<u>Grand Total</u>		(149,700.60)			4,000,000.00	(4,007,485.04)	(7,485.04)

Prepared by BNY Mellon

Page 1

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency		US DOLLAR					
(68 00)	000360206	AAON INC PAR \$0 004	4/22/2010	4/30/2010	1,640 64	(1,610 92)	29 72
(215 00)	000360206	AAON INC PAR \$0 004	4/22/2010	5/3/2010	5,190 10	(5,093 35)	96 75
(255 00)	000361105	AAR CORP	4/22/2010	4/30/2010	6,213 60	(6,510 15)	(296 55)
(649 00)	000361105	AAR CORP	4/22/2010	5/3/2010	15,822 62	(16,568 97)	(746 35)
(406 00)	00081T108	ACCO BRANDS CORP	4/22/2010	4/30/2010	3,717 63	(3,357 62)	360 01
(910 00)	00081T108	ACCO BRANDS CORP	4/22/2010	5/3/2010	8,308 30	(7,525 70)	782 60
(3,200 00)	00086T103	A C MOORE ARTS & CRAFTS INC	4/27/2010	4/30/2010	13,007 45	(13,120 00)	(112 55)
(688 00)	000886309	ADC TELECOMMUNICATIONS INC	4/22/2010	4/30/2010	5,553 16	(5,607 20)	(54 04)
(1,612 00)	000886309	ADC TELECOMMUNICATIONS INC	4/22/2010	5/3/2010	12,912 12	(13,137 80)	(225 68)
(342 00)	000957100	ABM INDS INC	4/22/2010	4/30/2010	7,393 19	(7,441 92)	(48 73)
(731 00)	000957100	ABM INDS INC	4/22/2010	5/3/2010	15,709 19	(15,906 56)	(197 37)
(118 00)	001031103	AEP INDS INC	4/22/2010	4/30/2010	3,258 80	(3,250 90)	7 90
(540 00)	00104Q107	AFC ENTERPRISES INC COM	4/22/2010	4/30/2010	5,893 57	(5,999 40)	(105 83)
(806 00)	001084102	AGCO CORP COM	4/22/2010	4/30/2010	28,393 51	(31,014 88)	(2,621 37)
(1,542 00)	001084102	AGCO CORP COM	4/22/2010	5/3/2010	54,000 84	(59,336 16)	(5,335 32)
(695 00)	001204106	AGL RES INC	4/22/2010	4/30/2010	27,520 07	(27,014 65)	505 42
(1,291 00)	001204106	AGL RES INC	4/22/2010	5/3/2010	51,007 41	(50,181 17)	826 24
(3,216 00)	00130H105	AES CORP COM	4/22/2010	5/3/2010	37,112 64	(39,685 44)	(2,572 80)
(860 00)	001547108	AK STL HLDG CORP COM	4/22/2010	4/30/2010	14,406 99	(16,271 20)	(1,864 21)
(1,825 00)	001547108	AK STL HLDG CORP COM	4/22/2010	5/3/2010	30,568 75	(34,529 00)	(3,960 25)
(948 00)	00163T109	AMB PPTYS CORP COM	4/22/2010	4/30/2010	26,647 44	(26,430 24)	217 20
(2,765 00)	00163T109	AMB PPTYS CORP COM	4/22/2010	5/3/2010	77,032 90	(77,088 20)	(55 30)
(128 00)	00163U106	AMAG PHARMACEUTICAL INC COM	4/22/2010	4/30/2010	4,369 52	(4,672 00)	(302 48)
(350 00)	00163U106	AMAG PHARMACEUTICAL INC COM	4/22/2010	5/3/2010	11,952 50	(12,775 00)	(822 50)
(286 00)	001744101	AMN HEALTHCARE SVCS INC	4/22/2010	4/30/2010	2,610 41	(2,608 32)	2 09
(544 00)	001744101	AMN HEALTHCARE SVCS INC	4/22/2010	5/3/2010	4,972 16	(4,961 28)	10 88
(976 00)	00184X105	AOL INC	4/22/2010	4/30/2010	22,811 76	(27,698 88)	(4,887 12)
(1,798 00)	00184X105	AOL INC	4/22/2010	5/3/2010	42,001 28	(51,027 24)	(9,025 96)
(16,500 00)	00185E106	APAC TELESERVICES INC COM	4/27/2010	4/30/2010	94,850 28	(93,720 00)	1,130 28
(583 00)	00185E106	APAC TELESERVICES INC COM	4/22/2010	4/30/2010	3,351 38	(3,317 27)	34 11

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(48,555 00)	00206R102	AT & T INC COM	4/22/2010	4/30/2010	1,271,731 05	(1,275,539 85)	(3,808 80)
(98,447 00)	00206R102	AT & T INC COM	4/22/2010	5/3/2010	2,565,528 82	(2,586,202 69)	(20,673 87)
(215 00)	00207R101	ATMI INC COM	4/22/2010	4/30/2010	3,895 19	(4,214 00)	(318 81)
(523 00)	00207R101	ATMI INC COM	4/22/2010	5/3/2010	9,481 99	(10,250 80)	(768 81)
(1,085 00)	002083103	ATS MED INC	4/22/2010	4/30/2010	4,312 47	(2,799 30)	1,513 17
(169 00)	00208J108	ATP OIL & GAS CORP	4/22/2010	4/30/2010	3,085 46	(3,783 91)	(698 45)
(760 00)	00208J108	ATP OIL & GAS CORP	4/22/2010	5/3/2010	13,877 60	(17,016 40)	(3,138 80)
(471 00)	00211W104	ATC TECHNOLOGY CORP COM	4/22/2010	4/30/2010	9,750 29	(8,939 58)	810 71
(1,667 00)	00211W104	ATC TECHNOLOGY CORP COM	4/27/2010	4/30/2010	34,508 98	(32,856 57)	1,652 41
(333 00)	00211W104	ATC TECHNOLOGY CORP COM	4/27/2010	5/3/2010	6,806 52	(6,563 43)	243 09
(2,024 00)	002346104	AVI BIPHARMA INC	4/22/2010	4/30/2010	2,642 48	(2,570 48)	72 00
(844 00)	002444107	AVX CORP	4/22/2010	5/3/2010	13,039 80	(12,702 20)	337 60
(70 00)	002474104	AZZ INC COM	4/22/2010	4/30/2010	2,842 47	(2,921 80)	(79 33)
(205 00)	002474104	AZZ INC COM	4/22/2010	5/3/2010	8,327 10	(8,556 70)	(229 60)
(116 00)	002567105	ABAXIS INC	4/22/2010	4/30/2010	3,004 05	(3,090 24)	(86 19)
(367 00)	002567105	ABAXIS INC	4/22/2010	5/3/2010	9,508 97	(9,776 88)	(267 91)
(1,100 00)	002896207	ABERCROMBIE & FITCH CO CL A	4/22/2010	5/3/2010	48,103 00	(53,592 00)	(5,489 00)
(691 00)	00350L109	ABINGTON BANCORP INC PENN COM	4/22/2010	6/14/2010	6,107 65	(6,066 98)	40 67
(300 00)	00350L109	ABINGTON BANCORP INC PENN COM	4/28/2010	6/14/2010	2,651 65	(2,745 00)	(93 35)
(669 00)	003654100	ABIOMED INC	4/22/2010	4/30/2010	6,458 69	(6,589 65)	(130 96)
(85 00)	00374N107	ABOVENET INC	4/22/2010	4/30/2010	4,294 76	(4,338 40)	(43 64)
(222 00)	00374N107	ABOVENET INC	4/22/2010	5/3/2010	11,219 88	(11,330 88)	(111 00)
(227 00)	003881307	ACACIA RESH CORP AR ACACIA	4/22/2010	4/30/2010	3,374 86	(2,621 85)	753 01
(505 00)	003881307	ACACIA RESH CORP AR ACACIA	4/22/2010	5/3/2010	7,514 40	(5,832 75)	1,681 65
(270 00)	004239109	ACADIA RLTY TR COM	4/22/2010	4/30/2010	5,148 13	(5,046 30)	101 83
(630 00)	004239109	ACADIA RLTY TR COM	4/22/2010	5/3/2010	12,020 40	(11,774 70)	245 70
(555 00)	00430U103	ACCERLRS INC	4/22/2010	4/30/2010	3,883 43	(4,001 55)	(118 12)
(889 00)	004397105	ACCURAY INC DEL COM	4/22/2010	4/30/2010	5,725 42	(5,671 82)	53 60
(593 00)	004446100	ACETO CORP	4/22/2010	4/30/2010	3,969 83	(3,931 59)	38 24
(245 00)	004498101	ACI WORLDWIDE INC COM	4/22/2010	4/30/2010	4,600 41	(4,919 60)	(319 19)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(567 00)	004498101	ACI WORLDWIDE INC COM	4/22/2010	5/3/2010	10,653 93	(11,385 36)	(731 43)
(397 00)	004764106	ACME PACKET INC COM	4/22/2010	4/30/2010	10,445 45	(8,007 49)	2,437 96
(486 00)	004764106	ACME PACKET INC COM	4/22/2010	5/3/2010	12,704 04	(9,802 62)	2,901 42
(251 00)	00484M106	ACORDA THERAPEUTICS INC COM	4/22/2010	4/30/2010	9,722 94	(9,748 84)	(25 90)
(636 00)	00484M106	ACORDA THERAPEUTICS INC COM	4/22/2010	5/3/2010	24,645 00	(24,702 24)	(57 24)
(113 00)	004934105	ACTEL CORP COM	4/22/2010	4/30/2010	1,752 32	(1,855 46)	(103 14)
(437 00)	004934105	ACTEL CORP COM	4/22/2010	5/3/2010	6,782 24	(7,175 54)	(393 30)
(1,049 00)	00506P103	ACTIVIDENTITY CORP COM	4/22/2010	4/30/2010	3,108 44	(3,126 02)	(17 58)
(5,784 00)	00507V109	ACTIVISION BLIZZARD INC COM	4/22/2010	5/3/2010	64,086 72	(67,036 56)	(2,949 84)
(1,474 00)	00508B102	ACTUATE CORP COM	4/22/2010	4/30/2010	8,422 28	(8,829 26)	(406 98)
(444 00)	00508X203	ACTUANT CORP CL A NEW	4/22/2010	4/30/2010	10,235 17	(10,052 16)	183 01
(1,132 00)	00508X203	ACTUANT CORP CL A NEW	4/22/2010	5/3/2010	25,956 76	(25,628 48)	328 28
(280 00)	00508Y102	ACUITY BRANDS INC	4/22/2010	4/30/2010	12,655 08	(13,308 40)	(653 32)
(722 00)	00508Y102	ACUITY BRANDS INC	4/22/2010	5/3/2010	32,641 62	(34,316 66)	(1,675 04)
(140 00)	00509L703	ACURA PHARMACEUTICALS INC COM	4/22/2010	4/30/2010	513 44	(826 00)	(312 56)
(331 00)	005125109	ACXIOM CORP COM	4/22/2010	4/30/2010	6,348 24	(6,484 29)	(136 05)
(1,253 00)	005125109	ACXIOM CORP COM	4/22/2010	5/3/2010	23,907 24	(24,546 27)	(639 03)
(528 00)	00651F108	ADAPTEC INC COM	4/22/2010	4/30/2010	1,633 87	(1,795 20)	(161 33)
(2,010 00)	00651F108	ADAPTEC INC COM	4/22/2010	5/3/2010	6,210 90	(6,834 00)	(623 10)
(120 00)	007094105	ADMINISTAFF INC COM	4/22/2010	4/30/2010	2,655 25	(2,846 40)	(191 15)
(385 00)	007094105	ADMINISTAFF INC COM	4/22/2010	5/3/2010	8,523 90	(9,132 20)	(608 30)
(954 00)	00724X102	ADOLOR CORP	4/22/2010	4/30/2010	1,867 31	(1,898 46)	(31 15)
(343 00)	00738A106	ADTRAN INC	4/22/2010	4/30/2010	9,238 65	(9,463 37)	(224 72)
(944 00)	00738A106	ADTRAN INC	4/22/2010	5/3/2010	25,270 88	(26,044 96)	(774 08)
(1,195 00)	00739W107	ADVANCE AMER CASH ADVANCE CTR:	4/22/2010	4/30/2010	6,916 30	(8,723 50)	(1,807 20)
(1,293 00)	00752H102	ADVANCED BATTERY TECHNOLOGIES	4/22/2010	4/30/2010	4,502 41	(4,745 31)	(242 90)
(1,074 00)	00752J108	ADVANCED ANALOGIC TECHNOLOGIE:	4/22/2010	4/30/2010	4,097 66	(4,317 48)	(219 82)
(5,091 00)	00762W107	ADVISORY BOARD CO	4/27/2010	4/30/2010	170,676 44	(175,334 04)	(4,657 60)
(363 00)	00762W107	ADVISORY BOARD CO	4/22/2010	4/30/2010	12,169 62	(13,002 66)	(833 04)
(259 00)	00762W107	ADVISORY BOARD CO	4/27/2010	5/3/2010	8,528 87	(8,919 96)	(391 09)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(6,354 00)	007903107	ADVANCED MICRO DEVICES INC COM	4/22/2010	5/3/2010	57,567 24	(62,650 44)	(5,083 20)
(247 00)	007973100	ADVANCED ENERGY INDS INC	4/22/2010	4/30/2010	3,632 68	(4,305 21)	(672 53)
(561 00)	007973100	ADVANCED ENERGY INDS INC	4/22/2010	5/3/2010	8,257 92	(9,778 23)	(1,520 31)
(80 00)	007974108	ADVENT SOFTWARE INC	4/22/2010	4/30/2010	3,613 33	(3,649 60)	(36 27)
(278 00)	007974108	ADVENT SOFTWARE INC	4/22/2010	5/3/2010	12,560 04	(12,682 36)	(122 32)
(289 00)	008073108	AEROVIRONMENT INC COM	4/22/2010	5/3/2010	7,566 02	(8,002 41)	(436 39)
(1,481 00)	00817Y108	AETNA INC COM NEW	4/22/2010	4/30/2010	44,095 29	(45,540 75)	(1,445 46)
(7,232 00)	00817Y108	AETNA INC COM NEW	4/22/2010	5/3/2010	213,705 60	(222,384 00)	(8,678 40)
(94 00)	00826A109	AFFYMAX INC	4/22/2010	4/30/2010	2,239 74	(2,278 56)	(38 82)
(310 00)	00826A109	AFFYMAX INC	4/22/2010	5/3/2010	7,390 40	(7,514 40)	(124 00)
(406 00)	00826T108	AFFYMETRIX INC OC-CAP STK	4/22/2010	4/30/2010	2,843 53	(2,878 54)	(35 01)
(1,185 00)	00826T108	AFFYMETRIX INC OC-CAP STK	4/22/2010	5/3/2010	8,223 90	(8,401 65)	(177 75)
(258 00)	008368102	AGA MEDICAL HOLDINGS INC	4/22/2010	4/30/2010	4,145 33	(4,318 92)	(173 59)
(751 00)	00846L101	AGFEED INDS INC COM	4/22/2010	4/30/2010	3,236 82	(3,349 46)	(112 64)
(449 00)	00847J105	AGILYSYS INC	4/22/2010	4/30/2010	4,911 93	(5,325 14)	(413 21)
(1,700 00)	008492100	AGREE REALTY CORP	4/27/2010	4/30/2010	43,910 26	(42,313 00)	1,597 26
(173 00)	008492100	AGREE REALTY CORP	4/22/2010	4/30/2010	4,468 51	(4,235 04)	233 47
(68 00)	009128307	AIR METHODS CORP NEW	4/22/2010	4/30/2010	2,248 55	(2,418 76)	(170 21)
(186 00)	009128307	AIR METHODS CORP NEW	4/22/2010	5/3/2010	6,152 88	(6,616 02)	(463 14)
(1,716 00)	009158106	AIR PRODS & CHEMS INC COM	4/22/2010	4/30/2010	132,217 62	(132,681 12)	(463 50)
(1,699 00)	009158106	AIR PRODS & CHEMS INC COM	4/22/2010	5/3/2010	130,449 22	(131,366 68)	(917 46)
(1,833 00)	009158106	AIR PRODS & CHEMS INC COM	4/27/2010	5/3/2010	140,737 74	(144,807 00)	(4,069 26)
(319 00)	00922R105	AIR TRANS SVCS GROUP INC COM	4/22/2010	4/30/2010	1,759 48	(1,735 36)	24 12
(953 00)	00922R105	AIR TRANS SVCS GROUP INC COM	4/22/2010	5/3/2010	5,241 50	(5,184 32)	57 18
(727 00)	009363102	AIRGAS INC	4/22/2010	4/30/2010	46,192 21	(46,128 15)	64 06
(1,233 00)	009363102	AIRGAS INC	4/22/2010	5/3/2010	78,233 85	(78,233 85)	0 00
(1,060 00)	00949P108	AIRTRAN HLDGS INC	4/22/2010	4/30/2010	5,598 50	(5,681 60)	(83 10)
(2,133 00)	00949P108	AIRTRAN HLDGS INC	4/22/2010	5/3/2010	11,262 24	(11,432 88)	(170 64)
(1,188 00)	009728106	AKORN INC	4/22/2010	4/30/2010	2,500 93	(2,506 68)	(5 75)
(184 00)	011311107	ALAMO GROUP INC	4/22/2010	4/30/2010	4,332 66	(4,390 24)	(57 58)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(260 00)	011659109	ALASKA AIR GROUP INC	4/22/2010	4/30/2010	10,763 16	(10,922 60)	(159 44)
(588 00)	011659109	ALASKA AIR GROUP INC	4/22/2010	5/3/2010	24,349 08	(24,701 88)	(352 80)
(215 00)	01167P101	ALASKA COMMNS SYS GRP INC COM	4/22/2010	4/30/2010	1,837 67	(1,765 15)	72 52
(741 00)	01167P101	ALASKA COMMNS SYS GRP INC COM	4/22/2010	5/3/2010	6,342 98	(6,083 61)	259 35
(150 00)	012348108	ALBANY INTL CORP CL A	4/22/2010	4/30/2010	3,818 55	(3,645 00)	173 55
(461 00)	012348108	ALBANY INTL CORP CL A	4/22/2010	5/3/2010	11,741 67	(11,202 30)	539 37
(608 00)	012423109	ALBANY MOLECULAR RESH INC COM	4/22/2010	4/30/2010	4,867 31	(5,283 52)	(416 21)
(920 00)	012653101	ALBEMARLE CORP	4/22/2010	4/30/2010	42,224 98	(40,406 40)	1,818 58
(1,224 00)	012653101	ALBEMARLE CORP	4/22/2010	5/3/2010	55,887 84	(53,758 08)	2,129 76
(425 00)	013078100	ALBERTO CULVER CO NEW COM	4/22/2010	5/3/2010	12,240 00	(11,980 75)	259 25
(12,946 00)	013817101	ALCOA INC COM	4/22/2010	5/3/2010	173,994 24	(179,302 10)	(5,307 86)
(282 00)	014482103	ALEXANDER & BALDWIN INC	4/22/2010	4/30/2010	10,029 86	(10,160 46)	(130 60)
(685 00)	014482103	ALEXANDER & BALDWIN INC	4/22/2010	5/3/2010	24,372 30	(24,680 55)	(308 25)
(46 00)	014752109	ALEXANDERS INC	4/22/2010	5/3/2010	14,619 72	(15,548 46)	(928 74)
(79 00)	015271109	ALEXANDRIA REAL ESTATE	4/22/2010	4/30/2010	5,592 90	(5,605 84)	(12 94)
(737 00)	015271109	ALEXANDRIA REAL ESTATE	4/22/2010	5/3/2010	52,186 97	(52,297 52)	(110 55)
(61 00)	018230104	ALICO INC	4/22/2010	4/30/2010	1,626 69	(1,683 60)	(56 91)
(303 00)	016255101	ALIGN TECHNOLOGY INC COM	4/22/2010	4/30/2010	5,141 06	(5,338 86)	(197 80)
(1,056 00)	016255101	ALIGN TECHNOLOGY INC COM	4/22/2010	5/3/2010	17,930 88	(18,606 72)	(675 84)
(632 00)	01642T108	ALKERMES INC COM	4/22/2010	4/30/2010	8,335 17	(8,468 80)	(133 63)
(1,575 00)	01642T108	ALKERMES INC COM	4/22/2010	5/3/2010	20,632 50	(21,105 00)	(472 50)
(136 00)	017175100	ALLEGHANY CORP DEL	4/22/2010	5/3/2010	40,413 76	(41,137 28)	(723 52)
(1,631 00)	017361106	ALLEGHENY ENERGY INC COM	4/22/2010	5/3/2010	35,523 18	(35,343 77)	179 41
(973 00)	01741R102	ALLEGHENY TECHNOLOGIES INC COM	4/22/2010	4/30/2010	52,127 30	(54,332 32)	(2,205 02)
(1,473 00)	01741R102	ALLEGHENY TECHNOLOGIES INC COM	4/22/2010	5/3/2010	78,761 31	(82,252 32)	(3,491 01)
(160 00)	01748X102	ALLEGIAN TRAVEL CO COM	4/22/2010	4/30/2010	8,226 66	(8,230 40)	(3 74)
(199 00)	01748X102	ALLEGIAN TRAVEL CO COM	4/22/2010	5/3/2010	10,234 57	(10,236 56)	(1 99)
(190 00)	018522300	ALLETE INC	4/22/2010	4/30/2010	6,926 80	(6,916 00)	10 80
(495 00)	018522300	ALLETE INC	4/22/2010	5/3/2010	18,052 65	(18,018 00)	34 65
(51,018 00)	018581108	ALLIANCE DATA SYS CORP COM	4/27/2010	4/30/2010	3,839,253 87	(3,893,183 58)	(53,929 71)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(872 00)	018581108	ALLIANCE DATA SYS CORP COM	4/27/2010	5/3/2010	65,452 32	(66,542 32)	(1,090 00)
(639 00)	018606202	ALLIANCE HEALTHCARE SVCS INC	4/22/2010	4/30/2010	3,452 01	(3,629 52)	(177 51)
(738 00)	018772103	ALLIANCE ONE INTL INC	4/22/2010	4/30/2010	3,799 15	(3,977 82)	(178 67)
(1,412 00)	018772103	ALLIANCE ONE INTL INC	4/22/2010	5/3/2010	7,187 08	(7,810 68)	(423 60)
(780 00)	018802108	ALLIANT ENERGY CORP COM	4/22/2010	4/30/2010	26,732 79	(27,869 40)	(1,136 61)
(1,846 00)	018802108	ALLIANT ENERGY CORP COM	4/22/2010	5/3/2010	63,133 20	(65,957 58)	(2,824 38)
(94 00)	019205103	ALLIANCE FINL CORP COM	4/22/2010	4/30/2010	2,815 95	(2,730 70)	85 25
(8,900 00)	01923A109	ALLIED HEALTHCARE INTL INC	4/27/2010	4/30/2010	24,941 82	(25,988 00)	(1,046 18)
(1,030 00)	01923A109	ALLIED HEALTHCARE INTL INC	4/22/2010	4/30/2010	2,886 52	(2,976 70)	(90 18)
(224 00)	019344100	ALLIED NEV GOLD CORP COM	4/22/2010	4/30/2010	4,091 85	(3,803 52)	288 33
(1,043 00)	019344100	ALLIED NEV GOLD CORP COM	4/22/2010	5/3/2010	19,066 04	(17,710 14)	1,355 90
(1,240 00)	019645506	ALLIS CHALMERS ENERGY INC	4/22/2010	4/30/2010	5,059 61	(4,910 40)	149 21
(340 00)	019777101	ALLOS THERAPEUTICS INC COM	4/22/2010	4/30/2010	2,691 19	(2,774 40)	(83 21)
(1,301 00)	019777101	ALLOS THERAPEUTICS INC COM	4/22/2010	5/3/2010	10,277 90	(10,616 16)	(338 26)
(4,745 00)	020002101	ALLSTATE CORP COM	4/22/2010	4/30/2010	155,835 50	(166,881 65)	(11,046 15)
(8,503 00)	020002101	ALLSTATE CORP COM	4/22/2010	5/3/2010	277,793 01	(299,050 51)	(21,257 50)
(61 00)	020409108	ALMOST FAMILY INC COM	4/22/2010	4/30/2010	2,583 15	(2,402 18)	180 97
(137 00)	020409108	ALMOST FAMILY INC COM	4/22/2010	5/3/2010	5,803 32	(5,395 06)	408 26
(199 00)	02043Q107	ALNYLAM PHARMACEUTICALS INC	4/22/2010	4/30/2010	3,372 49	(3,365 09)	7 40
(593 00)	02043Q107	ALNYLAM PHARMACEUTICALS INC	4/22/2010	5/3/2010	10,057 28	(10,027 63)	29 65
(157 00)	020520102	ALON USA ENERGY INC	4/22/2010	4/30/2010	1,145 69	(1,161 80)	(16 11)
(699 00)	02081G102	ALPHATEC HLDGS INC COM	4/22/2010	5/3/2010	4,669 32	(4,529 52)	139 80
(59,502 00)	021441100	ALTERA CORP COM	4/27/2010	4/30/2010	1,513,140 02	(1,583,943 24)	(70,803 22)
(4,928 00)	021441100	ALTERA CORP COM	4/27/2010	5/3/2010	124,974 08	(131,183 36)	(6,209 28)
(165 00)	02208R106	ALTRA HLDGS INC COM	4/22/2010	4/30/2010	2,499 29	(2,547 60)	(48 31)
(422 00)	02208R106	ALTRA HLDGS INC COM	4/22/2010	5/3/2010	6,397 52	(6,515 68)	(118 16)
(5,041 00)	023135106	AMAZON COM INC COM	4/27/2010	4/30/2010	692,429 63	(741,581 51)	(49,151 88)
(5,779 00)	023135106	AMAZON COM INC COM	4/27/2010	5/3/2010	792,069 74	(850,148 69)	(58,078 95)
(1,072 00)	023139108	AMBAC FINANCIAL GROUP INC	4/22/2010	4/30/2010	1,604 75	(2,122 56)	(517 81)
(4,797 00)	023139108	AMBAC FINANCIAL GROUP INC	4/22/2010	5/3/2010	7,243 47	(9,498 06)	(2,254 59)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(452 00)	023177108	AMBASSADORS GROUP INC	4/22/2010	4/30/2010	5,488 54	(5,613 84)	(125 30)
(168 00)	02341W103	AMCOL INTERNATIONAL CORP	4/22/2010	4/30/2010	4,826 13	(5,140 80)	(314 67)
(384 00)	02341W103	AMCOL INTERNATIONAL CORP	4/22/2010	5/3/2010	11,036 16	(11,750 40)	(714 24)
(170 00)	023436108	AMEDISYS INC	4/22/2010	4/30/2010	9,786 30	(10,082 70)	(296 40)
(467 00)	023436108	AMEDISYS INC	4/22/2010	5/3/2010	26,889 86	(27,697 77)	(807 91)
(77 00)	023586100	AMERCO INC COM	4/22/2010	4/30/2010	4,807 60	(4,774 00)	33 60
(114 00)	023586100	AMERCO INC COM	4/22/2010	5/3/2010	7,119 30	(7,068 00)	51 30
(1,776 00)	023608102	AMEREN CORP	4/22/2010	4/30/2010	46,100 45	(47,312 64)	(1,212 19)
(3,953 00)	023608102	AMEREN CORP	4/22/2010	5/3/2010	102,619 88	(105,307 92)	(2,688 04)
(189 00)	02364L109	AMERICA SVC GROUP INC	4/22/2010	4/30/2010	3,203 02	(2,991 87)	211 15
(878 00)	023850100	AMERICAN APPAREL INC COM	4/22/2010	4/30/2010	2,697 42	(2,985 20)	(287 78)
(222 00)	024061103	AMERICAN AXLE & MFG HLDGS INC	4/22/2010	4/30/2010	2,388 12	(2,526 36)	(138 24)
(1,044 00)	024061103	AMERICAN AXLE & MFG HLDGS INC	4/22/2010	5/3/2010	11,233 44	(11,880 72)	(647 28)
(343 00)	024835100	AMERICAN CAMPUS CMNTYS INC	4/22/2010	4/30/2010	9,725 87	(10,070 48)	(344 61)
(871 00)	024835100	AMERICAN CAMPUS CMNTYS INC	4/22/2010	5/3/2010	24,536 07	(25,572 56)	(1,036 49)
(384 00)	02503X105	AMERICAN CAP AGY CORP	4/22/2010	5/3/2010	10,563 84	(10,245 12)	318 72
(1,746 00)	02503Y103	AMERICAN CAP LTD COM	4/22/2010	4/30/2010	10,900 96	(10,476 00)	424 96
(4,685 00)	02503Y103	AMERICAN CAP LTD COM	4/22/2010	5/3/2010	28,765 90	(28,110 00)	655 90
(242 00)	02505A103	AMERICAN CARESOURCE HLDGS INC	4/22/2010	4/30/2010	490 64	(513 04)	(22 40)
(253 00)	025195405	AMERICAN COML LINES INC	4/22/2010	4/30/2010	5,157 95	(5,760 81)	(602 86)
(247 00)	025334103	AMERICAN DAIRY INC	4/22/2010	4/30/2010	4,689 83	(4,838 73)	(148 90)
(3,000 00)	025353103	AMERICAN DENTAL PARTNERS INC	4/27/2010	4/30/2010	39,074 64	(42,540 00)	(3,465 36)
(296 00)	025353103	AMERICAN DENTAL PARTNERS INC	4/22/2010	4/30/2010	3,855 36	(4,043 36)	(188 00)
(3,803 00)	025537101	AMERICAN ELEC PWR INC COM	4/22/2010	4/30/2010	130,806 15	(129,225 94)	1,580 21
(7,969 00)	025537101	AMERICAN ELEC PWR INC COM	4/22/2010	5/3/2010	273,336 70	(270,786 62)	2,550 08
(1,336 00)	025676206	AMERICAN EQUITY INVT LIFE	4/22/2010	4/30/2010	14,069 58	(14,869 68)	(800 10)
(2,576 00)	025676206	AMERICAN EQUITY INVT LIFE	4/27/2010	4/30/2010	27,128 17	(28,954 24)	(1,826 07)
(924 00)	025676206	AMERICAN EQUITY INVT LIFE	4/27/2010	5/3/2010	9,720 48	(10,385 76)	(665 28)
(5,985 00)	025816109	AMERICAN EXPRESS CO COM	4/22/2010	4/30/2010	278,819 08	(279,918 45)	(1,099 37)
(3,264 00)	025816109	AMERICAN EXPRESS CO COM	4/27/2010	5/3/2010	150,535 68	(153,864 96)	(3,329 28)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(14,591 00)	025816109	AMERICAN EXPRESS CO COM	4/22/2010	5/3/2010	672,936 92	(682,421 07)	(9,484 15)
(732 00)	025932104	AMERICAN FINL GROUP INC OHIO	4/22/2010	4/30/2010	21,624 52	(22,084 44)	(459 92)
(1,260 00)	025932104	AMERICAN FINL GROUP INC OHIO	4/22/2010	5/3/2010	37,081 80	(38,014 20)	(932 40)
(315 00)	026375105	AMERICAN GREETINGS CORP CL A	4/22/2010	4/30/2010	7,791 32	(7,780 50)	10 82
(600 00)	026375105	AMERICAN GREETINGS CORP CL A	4/22/2010	5/3/2010	14,736 00	(14,820 00)	(84 00)
(1,923 00)	026874784	AMERICAN INTL GROUP INC COM	4/22/2010	5/3/2010	74,804 70	(83,169 75)	(8,365 05)
(145 00)	027070101	AMERICAN ITALIAN PASTA CO CL A	4/22/2010	4/30/2010	5,686 44	(5,840 60)	(154 16)
(351 00)	027070101	AMERICAN ITALIAN PASTA CO CL A	4/22/2010	5/3/2010	13,769 73	(14,138 28)	(368 55)
(1,718 00)	02744M108	AMERICAN MED SYS HLDGS INC COM	4/22/2010	4/30/2010	31,031 54	(31,851 72)	(820 18)
(9,568 00)	02744M108	AMERICAN MED SYS HLDGS INC COM	4/27/2010	4/30/2010	172,822 89	(170,788 80)	2,034 09
(1,242 00)	02744M108	AMERICAN MED SYS HLDGS INC COM	4/27/2010	5/3/2010	22,256 64	(22,169 70)	86 94
(140 00)	027745108	AMERICAN NATL BANKSHARES INC	4/22/2010	4/30/2010	3,037 59	(3,005 80)	31 79
(277 00)	028591105	AMERICAN NATL INS CO	4/22/2010	4/30/2010	30,510 34	(31,024 00)	(513 66)
(134 00)	028591105	AMERICAN NATL INS CO	4/22/2010	5/3/2010	14,761 44	(15,008 00)	(246 56)
(1,538 00)	028731107	AMERICAN ORIENTAL BIOENGR INC	4/22/2010	4/30/2010	6,229 55	(6,398 08)	(168 53)
(146 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	4/22/2010	4/30/2010	3,411 59	(3,562 40)	(150 81)
(198 00)	028884104	AMERICAN PHYSICIANS CAP INC	4/22/2010	5/3/2010	6,621 12	(6,405 30)	215 82
(142 00)	02913V103	AMERICAN PUB ED INC COM	4/22/2010	4/30/2010	6,011 81	(6,541 94)	(530 13)
(289 00)	02913V103	AMERICAN PUB ED INC COM	4/22/2010	5/3/2010	12,239 15	(13,314 23)	(1,075 08)
(247 00)	02916P103	AMERICAN RAILCAR INDS INC COM	4/22/2010	4/30/2010	4,035 29	(4,596 67)	(561 38)
(296 00)	029263100	AMERICAN REPOGRAPHICS CO	4/22/2010	4/30/2010	2,953 29	(3,048 80)	(95 51)
(605 00)	029263100	AMERICAN REPOGRAPHICS CO	4/22/2010	5/3/2010	6,043 95	(6,231 50)	(187 55)
(68 00)	029429107	AMERICAN SCIENCE & ENGR INC	4/22/2010	4/30/2010	5,109 26	(5,317 60)	(208 34)
(148 00)	029429107	AMERICAN SCIENCE & ENGR INC	4/22/2010	5/3/2010	11,122 20	(11,573 60)	(451 40)
(510 00)	029683109	AMERICAN SOFTWARE INC	4/22/2010	4/30/2010	3,259 30	(3,177 30)	82 00
(4,800 00)	029683109	AMERICAN SOFTWARE INC	4/27/2010	4/30/2010	30,675 79	(30,240 00)	435 79
(130 00)	029899101	AMERICAN STS WTR CO COM	4/22/2010	4/30/2010	4,849 88	(4,946 50)	(96 62)
(309 00)	029899101	AMERICAN STS WTR CO COM	4/22/2010	5/3/2010	11,531 88	(11,757 45)	(225 57)
(7,603 00)	029912201	AMERICAN TOWER CORP	4/27/2010	4/30/2010	310,907 26	(318,261 58)	(7,354 32)
(6,697 00)	029912201	AMERICAN TOWER CORP	4/27/2010	5/3/2010	273,304 57	(280,336 42)	(7,031 85)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(308 00)	030111108	AMERICAN SUPERCONDUCTOR CORP	4/22/2010	4/30/2010	9,076 42	(9,840 60)	(764 18)
(701 00)	030111108	AMERICAN SUPERCONDUCTOR CORP	4/22/2010	5/3/2010	20,455 18	(22,396 95)	(1,941 77)
(381 00)	030371108	AMERICAN VANGUARD CORP	4/22/2010	4/30/2010	3,134 28	(3,227 07)	(92 79)
(1,624 00)	030420103	AMERICAN WTR WKS CO INC NEW	4/22/2010	5/3/2010	35,370 72	(34,802 32)	568 40
(245 00)	030506109	AMERICAN WOODMARK CORP	4/22/2010	4/30/2010	5,658 79	(5,960 85)	(302 06)
(1,455 00)	03060R101	AMERICREDIT CORP COM	4/22/2010	5/3/2010	34,832 70	(37,611 75)	(2,779 05)
(215 00)	03062T105	AMERICAS CAR MART INC	4/22/2010	5/3/2010	5,445 95	(5,529 80)	(83 85)
(474 00)	03070L300	AMERIGON INC CL A NEW	4/22/2010	4/30/2010	4,680 95	(5,209 26)	(528 31)
(141 00)	03070Q101	AMERISTAR CASINOS INC	4/22/2010	4/30/2010	2,653 22	(2,525 31)	127 91
(433 00)	03070Q101	AMERISTAR CASINOS INC	4/22/2010	5/3/2010	8,153 39	(7,755 03)	398 36
(73 00)	030710107	AMERON INTERNATIONAL CORP	4/22/2010	4/30/2010	5,064 47	(5,097 59)	(33 12)
(146 00)	030710107	AMERON INTERNATIONAL CORP	4/22/2010	5/3/2010	10,130 94	(10,195 18)	(64 24)
(2,085 00)	03071H100	AMERISAFE INC JONES DAY COM	4/27/2010	4/30/2010	35,884 95	(36,091 35)	(206 40)
(410 00)	03071H100	AMERISAFE INC JONES DAY COM	4/22/2010	4/30/2010	7,056 51	(7,015 10)	41 41
(315 00)	03071H100	AMERISAFE INC JONES DAY COM	4/27/2010	5/3/2010	5,386 50	(5,452 65)	(66 15)
(846 00)	03073E105	AMERISOURCEBERGEN CORP COM	4/22/2010	5/3/2010	26,099 10	(26,572 86)	(473 76)
(379 00)	03073T102	AMERIGROUP CORP	4/22/2010	4/30/2010	13,793 99	(13,321 85)	472 14
(852 00)	03073T102	AMERIGROUP CORP	4/22/2010	5/3/2010	30,876 48	(29,947 80)	928 68
(1,572 00)	03076C106	AMERIPRISE FINL INC	4/22/2010	4/30/2010	73,539 11	(76,367 76)	(2,828 65)
(4,254 00)	03076C106	AMERIPRISE FINL INC	4/22/2010	5/3/2010	197,215 44	(206,659 32)	(9,443 88)
(333 00)	03076K108	AMERIS BANCORP COM	4/22/2010	4/30/2010	3,709 05	(3,663 00)	46 05
(133 00)	031001100	AMES NATL CORP	4/22/2010	4/30/2010	2,542 58	(2,667 98)	(125 40)
(31,561 00)	031100100	AMETEK INC	4/27/2010	4/30/2010	1,372,365 85	(1,365,013 25)	7,352 60
(1,799 00)	031100100	AMETEK INC	4/27/2010	5/3/2010	77,806 75	(77,806 75)	0 00
(352 00)	03152W109	AMICUS THERAPEUTICS INC COM	4/22/2010	4/30/2010	1,144 09	(1,161 60)	(17 51)
(569 00)	031652100	AMKOR TECHNOLOGY INC COM	4/22/2010	4/30/2010	4,298 55	(4,751 15)	(452 60)
(1,986 00)	031652100	AMKOR TECHNOLOGY INC COM	4/22/2010	5/3/2010	14,974 44	(16,583 10)	(1,608 66)
(245 00)	032015109	AMPAL AMERN ISRAEL CORP CL A	4/22/2010	4/30/2010	550 63	(590 45)	(39 82)
(219 00)	032037103	AMPCO PITTSBURGH CORP	4/22/2010	4/30/2010	5,627 65	(5,599 83)	27 82
(28 00)	032159105	AMREP CORP	4/22/2010	4/30/2010	405 64	(408 24)	(2 60)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(208 00)	03232P405	AMSURG CORP COM	4/22/2010	4/30/2010	4,307 08	(4,756 96)	(449 88)
(512 00)	03232P405	AMSURG CORP COM	4/22/2010	5/3/2010	10,608 64	(11,709 44)	(1,100 80)
(25,435 00)	032346108	AMYLIN PHARMACEUTICALS INC COM	4/27/2010	4/30/2010	530,684 66	(528,539 30)	2,145 36
(2,365 00)	032346108	AMYLIN PHARMACEUTICALS INC COM	4/27/2010	5/3/2010	48,813 60	(49,144 70)	(331 10)
(482 00)	032359309	AMTRUST FINL SVCS INC COM	4/22/2010	5/3/2010	6,569 66	(6,733 54)	(163 88)
(4,196 00)	032511107	ANADARKO PETE CORP COM	4/22/2010	4/30/2010	264,761 44	(307,860 52)	(43,099 08)
(8,200 00)	032511107	ANADARKO PETE CORP COM	4/22/2010	5/3/2010	509,712 00	(601,634 00)	(91,922 00)
(403 00)	032515108	ANADIGICS INC	4/22/2010	4/30/2010	2,029 02	(2,063 36)	(34 34)
(1,063 00)	032515108	ANADIGICS INC	4/22/2010	5/3/2010	5,346 89	(5,442 56)	(95 67)
(596 00)	032654105	ANALOG DEVICES INC COM	4/27/2010	4/30/2010	17,868 25	(18,553 48)	(685 23)
(44,440 00)	032654105	ANALOG DEVICES INC COM	4/27/2010	4/30/2010	1,332,324 23	(1,383,417 20)	(51,092 97)
(4,869 00)	032654105	ANALOG DEVICES INC COM	4/27/2010	5/3/2010	145,729 17	(151,571 97)	(5,842 80)
(93 00)	032657207	ANALOGIC CORP COM PAR \$0 05	4/22/2010	4/30/2010	4,446 02	(4,239 87)	206 15
(215 00)	032657207	ANALOGIC CORP COM PAR \$0 05	4/22/2010	5/3/2010	10,281 30	(9,801 85)	479 45
(336 00)	032744104	ANAREN INC	4/22/2010	4/30/2010	5,062 22	(4,895 52)	166 70
(116 00)	032803108	ANCESTRY COM INC	4/22/2010	4/30/2010	2,275 59	(2,119 32)	156 27
(157 00)	034164103	ANDERSONS INC COM	4/22/2010	4/30/2010	5,671 92	(5,363 12)	308 80
(290 00)	034164103	ANDERSONS INC COM	4/22/2010	5/3/2010	10,480 60	(9,906 40)	574 20
(133 00)	03475V101	ANGIODYNAMICS INC	4/22/2010	4/30/2010	2,126 30	(2,151 94)	(25 64)
(388 00)	03475V101	ANGIODYNAMICS INC	4/22/2010	5/3/2010	6,208 00	(6,277 84)	(69 84)
(204 00)	035290105	ANIXTER INTL INC COM	4/22/2010	4/30/2010	10,686 86	(10,420 32)	266 54
(487 00)	035290105	ANIXTER INTL INC COM	4/22/2010	5/3/2010	25,518 80	(24,875 96)	642 84
(4,293 00)	035710409	ANNALY CAPITAL MANAGEMENT INC	4/22/2010	4/30/2010	72,938 12	(74,054 25)	(1,116 13)
(9,222 00)	035710409	ANNALY CAPITAL MANAGEMENT INC	4/22/2010	5/3/2010	156,312 90	(159,079 50)	(2,766 60)
(389 00)	036115103	ANNTAYLOR STORES CORP COM	4/22/2010	4/30/2010	8,522 30	(9,192 07)	(669 77)
(980 00)	036115103	ANNTAYLOR STORES CORP COM	4/22/2010	5/3/2010	21,266 00	(23,157 40)	(1,891 40)
(2,643 00)	037347101	ANWORTH MTG ASSET CORP COM	4/22/2010	4/30/2010	17,727 36	(18,659 58)	(932 22)
(7,708 00)	037347101	ANWORTH MTG ASSET CORP COM	4/27/2010	4/30/2010	51,699 75	(55,035 12)	(3,335 37)
(1,892 00)	037347101	ANWORTH MTG ASSET CORP COM	4/27/2010	5/3/2010	12,695 32	(13,508 88)	(813 56)
(2,761 00)	037389103	AON CORP COM	4/22/2010	4/30/2010	117,227 59	(122,201 86)	(4,974 27)

Prepared by BNY Mellon

Page 10

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(4,113 00)	037389103	AON CORP COM	4/22/2010	5/3/2010	174,637 98	(182,041 38)	(7,403 40)
(353 00)	03739T108	A123 SYSTEMS INC	4/22/2010	4/30/2010	4,380 90	(4,493 69)	(112 79)
(2,731 00)	037411105	APACHE CORP COM	4/22/2010	4/30/2010	277,276 74	(295,603.44)	(18,326 70)
(5,608 00)	037411105	APACHE CORP COM	4/22/2010	5/3/2010	570,870 08	(607,009 92)	(36,339 84)
(937 00)	03748R101	APARTMENT INVT & MGMT CO CL A	4/22/2010	4/30/2010	20,949 09	(20,014 32)	934 77
(1,952 00)	03748R101	APARTMENT INVT & MGMT CO CL A	4/22/2010	5/3/2010	43,744 32	(41,694 72)	2,049 60
(149 00)	037598109	APOGEE ENTERPRISES INC	4/22/2010	4/30/2010	2,045 36	(1,980 21)	65 15
(467 00)	037598109	APOGEE ENTERPRISES INC	4/22/2010	5/3/2010	6,416 58	(6,206 43)	210 15
(19,581 00)	037604105	APOLLO GROUP INC CL A	4/27/2010	4/30/2010	1,127,012 39	(1,228,707 75)	(101,695 36)
(2,189 00)	037604105	APOLLO GROUP INC CL A	4/27/2010	5/3/2010	125,670 49	(137,359 75)	(11,689 26)
(877 00)	03761U106	APOLLO INVT CORP	4/22/2010	4/30/2010	10,709 21	(11,471 16)	(761 95)
(3,182 00)	03761U106	APOLLO INVT CORP	4/22/2010	5/3/2010	38,693 12	(41,620 56)	(2,927 44)
(260 00)	03762U105	APOLLO COMMERCIAL REAL ESTAT	4/22/2010	4/30/2010	4,679 27	(4,698 20)	(18 93)
(7,354 00)	037833100	APPLE INC	4/27/2010	4/30/2010	1,932,777 96	(1,981,903 00)	(49,125 04)
(15,026 00)	037833100	APPLE INC	4/27/2010	5/3/2010	3,923,589 12	(4,049,507 00)	(125,917 88)
(351 00)	03820C105	APPLIED INDL TECH INC COM	4/22/2010	4/30/2010	10,800 18	(9,757 80)	1,042 38
(635 00)	03820C105	APPLIED INDL TECH INC COM	4/22/2010	5/3/2010	19,545 30	(17,653 00)	1,892 30
(10,841 00)	038222105	APPLIED MATLS INC COM	4/22/2010	4/30/2010	150,019 56	(155,785 17)	(5,765 61)
(22,250 00)	038222105	APPLIED MATLS INC COM	4/22/2010	5/3/2010	306,605 00	(319,732 50)	(13,127 50)
(412 00)	03822V406	APPLIED MICRO CIRCUITS CORP	4/22/2010	4/30/2010	4,715 14	(4,177 68)	537 46
(1,112 00)	03822V406	APPLIED MICRO CIRCUITS CORP	4/22/2010	5/3/2010	12,543 36	(11,275 68)	1,267 68
(318 00)	038237103	APPLIED SIGNAL TECHNOLOGY INC	4/22/2010	4/30/2010	6,000 32	(6,347 28)	(346 96)
(550 00)	038336103	APTARGROUP INC COM	4/22/2010	4/30/2010	23,742 70	(23,705 00)	37 70
(1,128 00)	038336103	APTARGROUP INC COM	4/22/2010	5/3/2010	48,549 12	(48,616 80)	(67 68)
(280 00)	03834A103	APPROACH RES INC COM	4/22/2010	4/30/2010	2,502 45	(2,506 00)	(3 55)
(1,220 00)	03836W103	AQUA AMER INC	4/22/2010	4/30/2010	22,419 93	(22,496 80)	(76 87)
(2,273 00)	03836W103	AQUA AMER INC	4/22/2010	5/3/2010	41,664 09	(41,914 12)	(250 03)
(170 00)	03875Q108	ARBITRON INC COM	4/22/2010	4/30/2010	5,235 48	(5,249 60)	(14 12)
(443 00)	03875Q108	ARBITRON INC COM	4/22/2010	5/3/2010	13,648 83	(13,679 84)	(31 01)
(168 00)	03937R102	ARCH CHEMICAL INC COM	4/22/2010	4/30/2010	5,711 48	(6,165 60)	(454 12)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency		US DOLLAR					
(418 00)	03937R102	ARCH CHEMICAL INC COM	4/22/2010	5/3/2010	14,216 18	(15,340 60)	(1,124 42)
(1,379 00)	039380100	ARCH COAL INC COM	4/22/2010	4/30/2010	37,378 12	(38,060 40)	(682 28)
(2,710 00)	039380100	ARCH COAL INC COM	4/22/2010	5/3/2010	73,170 00	(74,796 00)	(1,626 00)
(23,260 00)	03938L104	ARCELORMITTAL SA LUXEMBOURG NY	4/27/2010	4/30/2010	907,333 06	(998,086 60)	(90,753 54)
(7,113 00)	039483102	ARCHER DANIELS MIDLAND CO COM	4/22/2010	5/3/2010	198,737 22	(202,435 98)	(3,698 76)
(108 00)	03956P102	ARCHIPELAGO LEARNING INC	4/22/2010	4/30/2010	1,564 62	(1,586 52)	(21 90)
(156 00)	039666102	ARCSIGHT INC COM	4/22/2010	4/30/2010	3,543 87	(3,992 04)	(448 17)
(277 00)	039666102	ARCSIGHT INC COM	4/22/2010	5/3/2010	6,296 21	(7,088 43)	(792 22)
(294 00)	03969P107	ARDEA BIOSCIENCES INC	4/22/2010	5/3/2010	7,467 60	(7,691 04)	(223 44)
(33 00)	039762109	ARDEN GROUP INC CL A	4/22/2010	4/30/2010	3,349 03	(3,574 23)	(225 20)
(2,329 00)	040047102	ARENA PHARMACEUTICALS INC COM	4/22/2010	4/30/2010	7,583 10	(7,126 74)	456 36
(248 00)	040049108	ARENA RES INC	4/22/2010	4/30/2010	9,155 38	(9,171 04)	(15 66)
(641 00)	040049108	ARENA RES INC	4/22/2010	5/3/2010	23,672 13	(23,704 18)	(32 05)
(170 00)	04010E109	ARGAN INC	4/22/2010	4/30/2010	1,929 03	(1,881 90)	47 13
(1,196 00)	04010L103	ARES CAP CORP	4/22/2010	4/30/2010	19,065 23	(18,980 52)	84 71
(3,160 00)	04010L103	ARES CAP CORP	4/22/2010	5/3/2010	50,117 60	(50,149 20)	(31 60)
(76 00)	040149106	ARGON ST INC	4/22/2010	4/30/2010	1,975 01	(2,041 36)	(66 35)
(235 00)	040149106	ARGON ST INC	4/22/2010	5/3/2010	6,110 00	(6,312 10)	(202 10)
(877 00)	04033A100	ARIAD PHARMACEUTICALS INC DEL	4/22/2010	4/30/2010	3,094 00	(3,262 44)	(168 44)
(1,818 00)	04033A100	ARIAD PHARMACEUTICALS INC DEL	4/22/2010	5/3/2010	6,399 36	(6,762 96)	(363 60)
(540 00)	04033V203	ARIBA INC	4/22/2010	4/30/2010	7,758 90	(8,116 20)	(357 30)
(1,497 00)	04033V203	ARIBA INC	4/22/2010	5/3/2010	21,362 19	(22,499 91)	(1,137 72)
(191 00)	040790107	ARKANSAS BEST CORP DEL	4/22/2010	4/30/2010	5,815 37	(6,014 59)	(199 22)
(401 00)	040790107	ARKANSAS BEST CORP DEL	4/22/2010	5/3/2010	12,214 46	(12,627 49)	(413 03)
(306 00)	04247X102	ARMSTRONG WORLD INDS INC NEW	4/22/2010	5/3/2010	13,326 30	(13,304 88)	21 42
(973 00)	04269E107	ARQULE INC	4/22/2010	4/30/2010	6,250 74	(6,042 33)	208 41
(793 00)	04269Q100	ARRIS GROUP INC COM	4/22/2010	4/30/2010	9,776 89	(10,126 61)	(349 72)
(2,091 00)	04269Q100	ARRIS GROUP INC COM	4/22/2010	5/3/2010	25,698 39	(26,702 07)	(1,003 68)
(1,203 00)	04269X105	ARRAY BIOPHARMA INC COM	4/22/2010	4/30/2010	4,460 04	(4,463 13)	(3 09)
(1,779 00)	042735100	ARROW ELECTRS INC COM	4/22/2010	5/3/2010	54,259 50	(55,558 17)	(1,298 67)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(193 00)	042744102	ARROW FINL CORP	4/22/2010	5/3/2010	5,365 40	(5,446 46)	(81 06)
(988 00)	04289L107	ART TECHNOLOGY GRP INC OC-COM	4/22/2010	4/30/2010	4,232 22	(4,465 76)	(233 54)
(2,543 00)	04289L107	ART TECHNOLOGY GRP INC OC-COM	4/22/2010	5/3/2010	10,684 04	(11,494 36)	(610 32)
(142 00)	043113208	ARTESIAN RES CORP CL A	4/22/2010	4/30/2010	2,687 65	(2,575 88)	111 77
(656 00)	04315B107	ARTIO GLOBAL INVESTORS INC	4/22/2010	4/30/2010	15,013 81	(15,744 00)	(730 19)
(349 00)	043176106	ARUBA NETWORKS INC COM	4/22/2010	4/30/2010	4,440 01	(4,687 07)	(247 06)
(1,031 00)	043176106	ARUBA NETWORKS INC COM	4/22/2010	5/3/2010	12,949 36	(13,846 33)	(896 97)
(672 00)	043353101	ARVINMERITOR INC COM	4/22/2010	4/30/2010	10,365 49	(10,221 12)	144 37
(1,453 00)	043353101	ARVINMERITOR INC COM	4/22/2010	5/3/2010	22,259 96	(22,100 13)	159 83
(476 00)	043387109	ARYX THERAPEUTICS INC COM	4/22/2010	4/30/2010	413 40	(447 44)	(34 04)
(197 00)	043436104	ASBURY AUTOMOTIVE GROUP INC	4/22/2010	4/30/2010	3,060 83	(2,945 15)	115 68
(538 00)	043436104	ASBURY AUTOMOTIVE GROUP INC	4/22/2010	5/3/2010	8,365 90	(8,043 10)	322 80
(376 00)	043632108	ASCENT MEDIA GROUP CORP COM	4/27/2010	4/30/2010	11,190 36	(11,317 60)	(127 24)
(298 00)	043632108	ASCENT MEDIA GROUP CORP COM	4/22/2010	4/30/2010	8,868 95	(9,020 46)	(151 51)
(224 00)	043632108	ASCENT MEDIA GROUP CORP COM	4/27/2010	5/3/2010	6,612 48	(6,742 40)	(129 92)
(460 00)	043635101	ASCENT SOLAR TECHNOLOGIES INC	4/22/2010	4/30/2010	1,765 22	(1,913 60)	(148 38)
(245 00)	044103109	ASHFORD HOSPITALITY TR INC	4/22/2010	4/30/2010	2,275 40	(2,217 25)	58 15
(876 00)	044103109	ASHFORD HOSPITALITY TR INC	4/22/2010	5/3/2010	8,146 80	(7,927 80)	219 00
(533 00)	044209104	ASHLAND INC NEW	4/22/2010	4/30/2010	31,956 27	(32,315 79)	(359 52)
(1,187 00)	044209104	ASHLAND INC NEW	4/22/2010	5/3/2010	70,697 72	(71,967 81)	(1,270 09)
(223 00)	04518A104	ASIANFO HLDGS INC COM	4/22/2010	4/30/2010	6,332 53	(6,627 56)	(295 03)
(505 00)	04518A104	ASIANFO HLDGS INC COM	4/22/2010	5/3/2010	14,347 05	(15,008 60)	(661 55)
(382 00)	04543P100	ASSET ACCEP CAP CORP	4/22/2010	4/30/2010	2,806 69	(2,662 54)	144 15
(194 00)	04544X300	ASSISTED LIVING CONCEPTS INC	4/22/2010	5/3/2010	6,809 40	(6,892 82)	(83 42)
(1,252 00)	045487105	ASSOCIATED BANC CORP COM	4/22/2010	4/30/2010	18,175 60	(20,157 20)	(1,981 60)
(2,653 00)	045487105	ASSOCIATED BANC CORP COM	4/22/2010	5/3/2010	38,548 09	(42,713 30)	(4,165 21)
(363 00)	045604105	ASSOCIATED ESTATES RLTY CORP	4/22/2010	5/3/2010	5,092 89	(5,042 07)	50 82
(880 00)	04621X108	ASSURANT INC	4/22/2010	4/30/2010	32,164 33	(30,729 60)	1,434 73
(1,949 00)	04621X108	ASSURANT INC	4/22/2010	5/3/2010	71,002 07	(68,059 08)	2,942 99
(85 00)	046224101	ASTEC INDS INC	4/22/2010	4/30/2010	2,814 09	(3,088 90)	(274 81)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(320 00)	046224101	ASTEC INDS INC	4/22/2010	5/3/2010	10,598 40	(11,628 80)	(1,030 40)
(636 00)	046265104	ASTORIA FINL CORP COM	4/22/2010	4/30/2010	10,356 89	(11,104 56)	(747 67)
(1,378 00)	046265104	ASTORIA FINL CORP COM	4/22/2010	5/3/2010	22,208 64	(24,024 96)	(1,816 32)
(211 00)	046433108	ASTRONICS CORP	4/22/2010	4/30/2010	3,048 36	(2,856 94)	191 42
(414 00)	04685W103	ATHENAHEALTH INC COM	4/22/2010	4/30/2010	12,074 88	(15,549 84)	(3,474 96)
(365 00)	04685W103	ATHENAHEALTH INC COM	4/22/2010	5/3/2010	10,592 30	(13,709 40)	(3,117 10)
(1,551 00)	04743P108	ATHEROS COMMUNICATIONS INC	4/22/2010	4/30/2010	60,971 26	(65,607 30)	(4,636 04)
(5,259 00)	04743P108	ATHEROS COMMUNICATIONS INC	4/27/2010	4/30/2010	206,736 20	(222,929 01)	(16,192 81)
(1,111 00)	04743P108	ATHEROS COMMUNICATIONS INC	4/27/2010	5/3/2010	43,151 24	(47,095 29)	(3,944 05)
(196 00)	049079205	ATLANTIC TELE-NETWORK INC COM	4/22/2010	5/3/2010	10,815 28	(10,060 68)	754 60
(122 00)	049164205	ATLAS AIR WORLDWIDE HLDGS INC	4/22/2010	4/30/2010	6,741 29	(7,067 46)	(326 17)
(358 00)	049164205	ATLAS AIR WORLDWIDE HLDGS INC	4/22/2010	5/3/2010	19,676 12	(20,623 08)	(946 96)
(330 00)	049298102	ATLAS ENERGY INC	4/22/2010	4/30/2010	11,957 07	(12,318 90)	(361 83)
(1,238 00)	049298102	ATLAS ENERGY INC	4/22/2010	5/3/2010	44,667 04	(46,214 54)	(1,547 50)
(4,925 00)	049513104	ATMEL CORP COM	4/22/2010	4/30/2010	27,002 83	(28,712 75)	(1,709 92)
(7,190 00)	049513104	ATMEL CORP COM	4/22/2010	5/3/2010	39,113 60	(41,917 70)	(2,804 10)
(889 00)	049560105	ATMOS ENERGY CORP	4/22/2010	4/30/2010	26,357 07	(26,252 17)	104 90
(1,545 00)	049560105	ATMOS ENERGY CORP	4/22/2010	5/3/2010	45,701 10	(45,623 85)	77 25
(31 00)	049904105	ATRION CORP	4/22/2010	4/30/2010	4,394 71	(4,761 29)	(366 58)
(201 00)	050095108	ATWOOD OCEANIC INC	4/22/2010	5/3/2010	7,318 41	(7,539 51)	(221 10)
(54 00)	050473107	AUBURN NATL BANCORP COM	4/22/2010	4/30/2010	1,081 46	(1,065 42)	16 04
(396 00)	050757103	AUDIOVOX CORP CL A	4/22/2010	4/30/2010	3,703 76	(3,595 68)	108 08
(1,697 00)	052769106	AUTODESK INC COM	4/22/2010	5/3/2010	57,714 97	(57,087 08)	627 89
(759 00)	052800109	AUTOLIV INC COM	4/22/2010	4/30/2010	41,719 01	(42,784 83)	(1,065 82)
(1,420 00)	052800109	AUTOLIV INC COM	4/22/2010	5/3/2010	77,745 00	(80,045 40)	(2,300 40)
(1,448 00)	05329W102	AUTONATION INC COM	4/22/2010	5/3/2010	29,249 60	(29,756 40)	(506 80)
(1,077 00)	05334D107	AUXILIUM PHARMACEUTICALS INC	4/22/2010	4/30/2010	38,761 98	(37,641 15)	1,120 83
(5,283 00)	05334D107	AUXILIUM PHARMACEUTICALS INC	4/27/2010	4/30/2010	190,138 82	(188,127 63)	2,011 19
(787 00)	05334D107	AUXILIUM PHARMACEUTICALS INC	4/27/2010	5/3/2010	28,017 20	(28,025 07)	(7 87)
(654 00)	053484101	AVALONBAY CMNTYS INC COM	4/22/2010	4/30/2010	68,306 85	(64,778 70)	3,528 15

Prepared by BNY Mellon

Page 14

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,359 00)	053484101	AVALONBAY CMNTYS INC COM	4/22/2010	5/3/2010	141,390 36	(134,608 95)	6,781 41
(946 00)	05348P401	AVANIR PHARMACEUTICALS CL A	4/22/2010	4/30/2010	3,065 26	(2,847 46)	217 80
(164 00)	053494100	AVATAR HLDGS INC COM	4/22/2010	4/30/2010	3,907 64	(3,768 72)	138 92
(517 00)	053611109	AVERY DENNISON CORP COM	4/22/2010	4/30/2010	20,278 72	(19,940 69)	338 03
(1,693 00)	053611109	AVERY DENNISON CORP COM	4/22/2010	5/3/2010	66,077 79	(65,299 01)	778 78
(347 00)	05366Y102	AVIAT NETWORKS INC	4/22/2010	4/30/2010	2,301 12	(2,446 35)	(145 23)
(983 00)	05366Y102	AVIAT NETWORKS INC	4/22/2010	5/3/2010	6,389 50	(6,930 15)	(540 65)
(608 00)	05367P100	AVID TECHNOLOGY INC COM	4/22/2010	5/3/2010	8,876 80	(10,500 16)	(1,623 36)
(668 00)	053774105	AVIS BUDGET GROUP INC COM	4/22/2010	4/30/2010	10,086 62	(9,846 32)	240 30
(1,701 00)	053774105	AVIS BUDGET GROUP INC COM	4/22/2010	5/3/2010	25,719 12	(25,072 74)	646 38
(359 00)	05379B107	AVISTA CORP COM	4/22/2010	4/30/2010	7,806 53	(7,754 40)	52 13
(914 00)	05379B107	AVISTA CORP COM	4/22/2010	5/3/2010	19,769 82	(19,742 40)	27 42
(2,481 00)	053807103	AVNET INC COM	4/22/2010	5/3/2010	79,317 57	(80,012 25)	(694 68)
(3,930 00)	054303102	AVON PRODS INC COM	4/27/2010	5/3/2010	127,056 90	(132,598 20)	(5,541 30)
(5,804 00)	054937107	BB&T CORP COM	4/22/2010	4/30/2010	193,423 15	(199,309 36)	(5,886 21)
(11,472 00)	054937107	BB&T CORP COM	4/22/2010	5/3/2010	381,329 28	(393,948 48)	(12,619 20)
(252 00)	05508R106	B & G FOODS HLDGS CORP CL A	4/22/2010	4/30/2010	2,599 96	(2,610 72)	(10 76)
(790 00)	05508R106	B & G FOODS HLDGS CORP CL A	4/22/2010	5/3/2010	8,160 70	(8,184 40)	(23 70)
(215 00)	05541T101	BGC PARTNERS INC CL A	4/22/2010	4/30/2010	1,399 08	(1,416 85)	(17 77)
(786 00)	05541T101	BGC PARTNERS INC CL A	4/22/2010	5/3/2010	5,124 72	(5,179 74)	(55 02)
0 00	55482103	BJ SVCS CO COM	4/29/2010	4/29/2010	20320 26	0 00	20,320 26
(7,554 00)	55482103	BJ SVCS CO COM	4/29/2010	4/29/2010	0 00	(176,159 28)	(176,159 28) X
(267 00)	05548J106	BJS WHSL CLUB INC COM	4/22/2010	4/30/2010	10,217 24	(9,828 27)	388 97
(926 00)	05548J106	BJS WHSL CLUB INC COM	4/22/2010	5/3/2010	35,447 28	(34,086 06)	1,361 22
(405 00)	05561Q201	BOK FINL CORP NEW	4/22/2010	5/3/2010	22,044 15	(22,368 15)	(324 00)
(2,801 00)	055622104	BP PLC SPONSORED ADR	4/27/2010	4/30/2010	146,770 75	(162,205 91)	(15,435 16)
(721 00)	055639108	BPZ RESOURCES INC COM TEXAS	4/22/2010	4/30/2010	4,808 41	(5,025 37)	(216 96)
(1,440 00)	055639108	BPZ RESOURCES INC COM TEXAS	4/22/2010	5/3/2010	9,532 80	(10,036 80)	(504 00)
(222 00)	05564E106	BRE PPTYS INC CL A	4/22/2010	4/30/2010	9,267 78	(9,019 86)	247 92
(1,045 00)	05564E106	BRE PPTYS INC CL A	4/22/2010	5/3/2010	43,639 20	(42,458 35)	1,180 85

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(759 00)	05569C105	BMP SUNSTONE CORP COM	4/22/2010	4/30/2010	4,090 25	(4,037 88)	52 37
(116 00)	056525108	BADGER METER INC	4/22/2010	4/30/2010	4,796 22	(4,956 68)	(160 46)
(237 00)	056525108	BADGER METER INC	4/22/2010	5/3/2010	9,802 32	(10,127 01)	(324 69)
(167 00)	057149106	BAKER MICHAEL CORP	4/22/2010	5/3/2010	5,901 78	(6,062 10)	(160 32)
3,024 24	057224107	BAKER HUGHES INC COM	4/29/2010	4/29/2010	0 00	157,563 11	157,563 11
(1,064 00)	057224107	BAKER HUGHES INC COM	4/22/2010	4/30/2010	52,930 44	(55,115 20)	(2,184 76)
(5,083 00)	057224107	BAKER HUGHES INC COM	4/22/2010	4/30/2010	253,876 81	(263,299 40)	(9,422 59)
(1,496 00)	057224107	BAKER HUGHES INC COM	4/22/2010	5/3/2010	74,440 96	(77,492 80)	(3,051 84)
(3,024 00)	057224107	BAKER HUGHES INC COM	4/29/2010	5/3/2010	150,474 24	(157,550 40)	(7,076 16)
(2,610 00)	057224107	BAKER HUGHES INC COM	4/27/2010	5/3/2010	129,873 60	(140,626 80)	(10,753 20)
(0 24)	057224107	BAKER HUGHES INC COM	4/29/2010	5/25/2010	10 04	(12 71)	(2 67)
(174 00)	057665200	BALCHEM CORP	4/22/2010	4/30/2010	4,511 30	(4,511 82)	(0 52)
(467 00)	057665200	BALCHEM CORP	4/22/2010	5/3/2010	12,113 98	(12,109 31)	4 67
(348 00)	057741100	BALDOR ELEC CO	4/22/2010	4/30/2010	13,390 31	(13,840 00)	(449 69)
(738 00)	057741100	BALDOR ELEC CO	4/22/2010	5/3/2010	28,346 58	(29,520 00)	(1,173 42)
(189 00)	057755209	BALDWIN & LYONS INC CL B	4/22/2010	4/30/2010	4,739 56	(4,766 58)	(27 02)
(872 00)	058498106	BALL CORP COM	4/22/2010	5/3/2010	46,399 12	(47,750 72)	(1,351 60)
(395 00)	05874B107	BALLY TECHNOLOGIES INC COM	4/22/2010	4/30/2010	18,230 16	(16,909 95)	1,320 21
(870 00)	05874B107	BALLY TECHNOLOGIES INC COM	4/22/2010	5/3/2010	40,124 40	(37,244 70)	2,879 70
(137 00)	05945F103	BANCFIRST CORP	4/22/2010	5/3/2010	6,047 18	(6,454 07)	(406 89)
(83 00)	059690107	BANCORP RHODE ISLAND INC COM	4/22/2010	4/30/2010	2,378 52	(2,259 26)	119 26
(879 00)	059692103	BANCORPSOUTH INC	4/22/2010	4/30/2010	19,465 74	(20,436 75)	(971 01)
(1,253 00)	059692103	BANCORPSOUTH INC	4/22/2010	5/3/2010	27,741 42	(29,132 25)	(1,390 83)
(431 00)	05969A105	BANCORP INC DEL	4/22/2010	4/30/2010	3,858 50	(3,969 51)	(111 01)
(82,121 00)	060505104	BANK OF AMERICA CORP	4/22/2010	4/30/2010	1,467,781 29	(1,522,523 34)	(54,742 05)
(165,920 00)	060505104	BANK OF AMERICA CORP	4/22/2010	5/3/2010	2,958,353 60	(3,076,156 80)	(117,803 20)
(369 00)	062540109	BANK OF HAWAII CORP	4/22/2010	4/30/2010	19,597 77	(19,726 74)	(128 97)
(800 00)	062540109	BANK OF HAWAII CORP	4/22/2010	5/3/2010	42,304 00	(42,768 00)	(464 00)
(70 00)	062896105	BANK KY FINL CORP	4/22/2010	4/30/2010	1,341 69	(1,310 40)	31 29
(118 00)	063425102	BANK MARIN BANCORP COM	4/22/2010	4/30/2010	3,953 81	(4,036 78)	(82 97)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(323 00)	063750103	BANK MAT CORP NEW	4/22/2010	4/30/2010	2,321 68	(2,344 98)	(23 30)
(736 00)	063750103	BANK MAT CORP NEW	4/22/2010	5/3/2010	5,240 32	(5,343 36)	(103 04)
(575 00)	063904106	BANK OF THE OZARKS INC COM	4/27/2010	4/30/2010	22,228 03	(21,367 00)	861 03
(293 00)	063904106	BANK OF THE OZARKS INC COM	4/22/2010	4/30/2010	11,326 63	(11,213 11)	113 52
(225 00)	063904106	BANK OF THE OZARKS INC COM	4/27/2010	5/3/2010	8,655 75	(8,361 00)	294 75
(3,481 00)	064058100	BANK NEW YORK MELLON CORP COM	4/22/2010	4/30/2010	108,701 09	(112,854 02)	(4,152 93)
(20,090 00)	064058100	BANK NEW YORK MELLON CORP COM	4/22/2010	5/3/2010	625,401 70	(651,317 80)	(25,916 10)
(503 00)	06643P104	BANKFINANCIAL CORP	4/22/2010	4/30/2010	4,865 58	(4,858 98)	6 60
(2,800 00)	06652V109	BANNER CORP COM	4/27/2010	4/30/2010	16,026 08	(17,556 00)	(1,529 92)
(506 00)	06652V109	BANNER CORP COM	4/22/2010	4/30/2010	2,896 14	(3,992 34)	(1,096 20)
(66 00)	066849100	BAR HBR BANKSHARES	4/22/2010	4/30/2010	1,939 53	(1,980 00)	(40 47)
(654 00)	067774109	BARNES & NOBLE INC COM	4/22/2010	5/3/2010	14,414 16	(15,185 88)	(771 72)
(313 00)	067806109	BARNES GROUP INC COM	4/22/2010	4/30/2010	6,552 38	(6,510 40)	41 98
(776 00)	067806109	BARNES GROUP INC COM	4/22/2010	5/3/2010	16,140 80	(16,140 80)	0 00
(29,500 00)	067901108	BARRICK GOLD CORP	4/27/2010	4/30/2010	1,289,367 15	(1,193,570 00)	95,797 15
(176 00)	068463108	BARRETT BUS SVCS INC	4/22/2010	4/30/2010	2,729 85	(2,638 24)	91 61
(2,500 00)	068463108	BARRETT BUS SVCS INC	4/27/2010	4/30/2010	38,776 34	(37,975 00)	801 34
(212 00)	06846N104	BARRETT BILL CORP	4/22/2010	4/30/2010	7,222 18	(7,116 84)	105 34
(683 00)	06846N104	BARRETT BILL CORP	4/22/2010	5/3/2010	23,276 64	(22,928 31)	348 33
(491 00)	06985P100	BASIC ENERGY SVCS INC NEW COM	4/22/2010	4/30/2010	5,033 89	(5,081 85)	(47 96)
(10,798 00)	073302101	BE AEROSPACE INC	4/27/2010	4/30/2010	322,771 59	(336,033 76)	(13,262 17)
(1,207 00)	073302101	BE AEROSPACE INC	4/22/2010	4/30/2010	36,079 40	(36,656 59)	(577 19)
(1,602 00)	073302101	BE AEROSPACE INC	4/27/2010	5/3/2010	47,595 42	(49,854 24)	(2,258 82)
(13,457 00)	073685109	BEACON ROOFING SUPPLY INC	4/27/2010	4/30/2010	301,898 65	(293,766 31)	8,132 34
(1,068 00)	073685109	BEACON ROOFING SUPPLY INC	4/22/2010	4/30/2010	23,959 85	(22,769 76)	1,190 09
(753 00)	073685109	BEACON ROOFING SUPPLY INC	4/27/2010	5/3/2010	16,716 60	(16,437 99)	278 61
(399 00)	07556Q105	BEAZER HOMES USA INC	4/22/2010	4/30/2010	2,629 40	(2,533 65)	95 75
(990 00)	07556Q105	BEAZER HOMES USA INC	4/22/2010	5/3/2010	6,504 30	(6,286 50)	217 80
(583 00)	075571109	BEBE STORES INC COM	4/22/2010	4/30/2010	4,839 28	(5,590 97)	(751 69)
(4,000 00)	075571109	BEBE STORES INC COM	4/27/2010	4/30/2010	33,202 63	(37,480 00)	(4,277 37)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(8,843 00)	075811109	BECKMAN COULTER INC COM	4/27/2010	4/30/2010	552,131 66	(526,158 50)	25,973 16
(1,157 00)	075811109	BECKMAN COULTER INC COM	4/27/2010	5/3/2010	72,196 80	(68,841 50)	3,355 30
(1,712 00)	075887109	BECTON DICKINSON & CO COM	4/27/2010	5/3/2010	130,745 44	(130,796 80)	(51 36)
(315 00)	077347300	BEL FUSE INC CL B	4/22/2010	4/30/2010	7,519 74	(7,333 20)	186 54
(308 00)	077454106	BELDEN INC	4/22/2010	4/30/2010	8,602 69	(9,119 88)	(517 19)
(778 00)	077454106	BELDEN INC	4/22/2010	5/3/2010	21,363 88	(23,036 58)	(1,672 70)
(520 00)	080555105	BELO CORPORATION	4/22/2010	4/30/2010	4,499 84	(4,742 40)	(242 56)
(1,512 00)	080555105	BELO CORPORATION	4/22/2010	5/3/2010	13,109 04	(13,789 44)	(680 40)
(942 00)	081437105	BEMIS INC COM	4/22/2010	4/30/2010	28,736 91	(29,428 08)	(691 17)
(1,805 00)	081437105	BEMIS INC COM	4/22/2010	5/3/2010	54,890 05	(56,388 20)	(1,498 15)
(446 00)	08160H101	BENCHMARK ELECTRS INC	4/22/2010	4/30/2010	9,676 69	(9,789 70)	(113 01)
(1,074 00)	08160H101	BENCHMARK ELECTRS INC	4/22/2010	5/3/2010	23,241 36	(23,574 30)	(332 94)
(235 00)	08173R104	BENEFICIAL MUT BANCORP INC COM	4/22/2010	4/30/2010	2,325 87	(2,350 00)	(24 13)
(546 00)	08173R104	BENEFICIAL MUT BANCORP INC COM	4/22/2010	5/3/2010	5,410 86	(5,460 00)	(49 14)
(301 00)	082047200	BENIHANA INC CL A	4/22/2010	4/30/2010	2,046 01	(2,016 70)	29 31
(2,340 00)	084423102	BERKLEY W R CORP COM	4/22/2010	4/30/2010	63,158 34	(65,169 00)	(2,010 66)
(16,286 00)	084423102	BERKLEY W R CORP COM	4/27/2010	4/30/2010	439,571 24	(453,402 24)	(13,831 00)
(2,414 00)	084423102	BERKLEY W R CORP COM	4/27/2010	5/3/2010	65,178 00	(67,205 76)	(2,027 76)
(90 00)	084680107	BERKSHIRE HILLS BANCORP INC	4/22/2010	4/30/2010	1,888 83	(2,002 50)	(113 67)
(232 00)	084680107	BERKSHIRE HILLS BANCORP INC	4/22/2010	5/3/2010	4,872 00	(5,162 00)	(290 00)
(354 00)	085789105	BERRY PETE CO CL A	4/22/2010	4/30/2010	11,375 34	(11,359 86)	15 48
(808 00)	085789105	BERRY PETE CO CL A	4/22/2010	5/3/2010	26,154 96	(25,928 72)	226 24
(16,790 00)	088608108	BHP BILLITON LTD	4/27/2010	4/30/2010	1,230,174 10	(1,314,824 90)	(84,650 80)
(173 00)	08915P101	BIG 5 SPORTING GOODS CORP	4/22/2010	4/30/2010	2,930 14	(3,114 00)	(183 86)
(341 00)	08915P101	BIG 5 SPORTING GOODS CORP	4/22/2010	5/3/2010	5,779 95	(6,138 00)	(358 05)
(497 00)	089302103	BIG LOTS INC COM	4/22/2010	4/30/2010	19,040 84	(20,088 74)	(1,047 90)
(1,378 00)	089302103	BIG LOTS INC COM	4/22/2010	5/3/2010	52,639 60	(55,698 76)	(3,059 16)
(686 00)	089750509	BIGBAND NETWORKS INC COM	4/22/2010	4/30/2010	2,291 68	(2,421 58)	(129 90)
(28 00)	08986R101	BIGLARI HOLDINGS INC	4/22/2010	5/3/2010	10,955 00	(11,439 68)	(484 68)
(184 00)	09057G602	BIO-REFERENCE LABS INC COM	4/22/2010	4/30/2010	4,303 22	(4,531 92)	(228 70)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(392 00)	09057G602	BIO-REFERENCE LABS INC COM	4/22/2010	5/3/2010	9,172 80	(9,654 96)	(482 16)
(659 00)	09058V103	BIOCRYSM PHARM INC DEL	4/22/2010	5/3/2010	5,008 40	(4,810 70)	197 70
(216 00)	09060J106	BIODELIVERY SCIENCES INTL INC	4/22/2010	4/30/2010	746 80	(779 76)	(32 96)
(422 00)	09063H107	BIOMED RLTY TR INC	4/22/2010	4/30/2010	7,878 30	(7,874 52)	3 78
(1,858 00)	09063H107	BIOMED RLTY TR INC	4/22/2010	5/3/2010	34,391 58	(34,670 28)	(278 70)
(485 00)	09064M105	BIODEL INC COM	4/22/2010	4/30/2010	2,180 38	(2,129 15)	51 23
(291 00)	09064X101	BIOMIMETIC THERAPEUTICS INC	4/22/2010	4/30/2010	3,875 32	(4,018 71)	(143 39)
(921 00)	09069N108	BIOSCRIP INC	4/22/2010	4/30/2010	8,245 48	(8,519 25)	(273 77)
(7,077 00)	09069N108	BIOSCRIP INC	4/27/2010	4/30/2010	63,358 59	(66,594 57)	(3,235 98)
(623 00)	09069N108	BIOSCRIP INC	4/27/2010	5/3/2010	5,569 62	(5,862 43)	(292 81)
(82 00)	090931106	BIOSPECIFICS TECHNOLOGIES CORP	4/22/2010	4/30/2010	2,593 40	(2,554 30)	39 10
(165 00)	09180C106	BJS RESTAURANTS INC	4/22/2010	4/30/2010	3,979 32	(4,474 80)	(495 48)
(313 00)	09180C106	BJS RESTAURANTS INC	4/22/2010	5/3/2010	7,552 69	(8,488 56)	(935 87)
(111 00)	091826107	BLACK BOX CORP DEL COM	4/22/2010	4/30/2010	3,460 64	(3,827 28)	(366 64)
(293 00)	091826107	BLACK BOX CORP DEL COM	4/22/2010	5/3/2010	9,138 67	(10,102 64)	(963 97)
(248 00)	091935502	BLACKBOARD INC	4/22/2010	4/30/2010	10,549 12	(11,127 76)	(578 64)
(516 00)	091935502	BLACKBOARD INC	4/22/2010	5/3/2010	21,955 80	(23,152 92)	(1,197 12)
(257 00)	092113109	BLACK HILLS CORP	4/22/2010	4/30/2010	8,449 37	(8,216 29)	233 08
(648 00)	092113109	BLACK HILLS CORP	4/22/2010	5/3/2010	21,312 72	(20,716 56)	596 16
(285 00)	09227Q100	BLACKBAUD INC	4/22/2010	4/30/2010	6,565 57	(7,524 00)	(958 43)
(737 00)	09227Q100	BLACKBAUD INC	4/22/2010	5/3/2010	16,987 85	(19,456 80)	(2,468 95)
(131 00)	09247X101	BLACKROCK INC COM	4/22/2010	4/30/2010	24,101 95	(27,220 49)	(3,118 54)
(383 00)	09247X101	BLACKROCK INC COM	4/22/2010	5/3/2010	70,472 00	(79,583 57)	(9,111 57)
(311 00)	092533108	BLACKROCK KELSO CAP	4/22/2010	4/30/2010	3,311 75	(3,582 72)	(270 97)
(835 00)	095180105	BLOUNT INTL INC NEW COM	4/22/2010	4/30/2010	9,352 01	(9,118 20)	233 81
(1,623 00)	095180105	BLOUNT INTL INC NEW COM	4/27/2010	4/30/2010	18,177 61	(18,047 76)	129 85
(677 00)	095180105	BLOUNT INTL INC NEW COM	4/27/2010	5/3/2010	7,595 94	(7,528 24)	67 70
(243 00)	09534T508	BLUE COAT SYS INC COM NEW	4/22/2010	4/30/2010	7,901 61	(8,281 44)	(379 83)
(667 00)	09534T508	BLUE COAT SYS INC COM NEW	4/22/2010	5/3/2010	21,697 51	(22,731 36)	(1,033 85)
(53 00)	09578R103	BLUE NILE INC	4/22/2010	4/30/2010	2,860 76	(2,995 03)	(134 27)

Prepared by BNY Mellon

Page 19

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(243 00)	09578R103	BLUE NILE INC	4/22/2010	5/3/2010	13,119 57	(13,731 93)	(612 36)
(273 00)	096231105	BLUEGREEN CORP	4/22/2010	4/30/2010	1,653 67	(1,389 57)	264 10
(265 00)	09624H109	BLUELINX HLDGS INC	4/22/2010	4/30/2010	1,324 31	(1,457 50)	(133 19)
(127 00)	09643P207	BLYTH INC	4/22/2010	5/3/2010	7,320 28	(7,350 76)	(30 48)
(199 00)	096761101	BOB EVANS FARMS INC	4/22/2010	4/30/2010	6,152 47	(6,582 92)	(430 45)
(518 00)	096761101	BOB EVANS FARMS INC	4/22/2010	5/3/2010	16,021 74	(17,135 44)	(1,113 70)
(13,544 00)	097023105	BOEING CO COM	4/27/2010	4/30/2010	988,688 51	(1,006,860 96)	(18,172 45)
(16,582 00)	097023105	BOEING CO COM	4/22/2010	4/30/2010	1,210,457 24	(1,253,433 38)	(42,976 14)
(11,516 00)	097023105	BOEING CO COM	4/27/2010	5/3/2010	834,103 88	(856,099 44)	(21,995 56)
(633 00)	09746Y105	BOISE INC COM	4/22/2010	4/30/2010	4,397 37	(4,525 95)	(128 58)
(178 00)	097698104	BOLT TECHNOLOGY CORP	4/22/2010	4/30/2010	1,968 19	(2,127 10)	(158 91)
(161 00)	098570104	BOOKS A MILLION	4/22/2010	4/30/2010	1,189 36	(1,304 10)	(114 74)
(1,791 00)	099469504	BOOTS & COOTS INC	4/22/2010	4/30/2010	5,225 15	(5,283 45)	(58 30)
(1,036 00)	099709107	BORDERS GROUP INC COM	4/22/2010	4/30/2010	2,648 48	(3,004 40)	(355 92)
(251 00)	099724106	BORG WARNER INC COM	4/22/2010	4/30/2010	10,877 50	(10,087 69)	789 81
(1,061 00)	099724106	BORG WARNER INC COM	4/27/2010	4/30/2010	45,980 20	(43,628 32)	2,351 88
(1,948 00)	099724106	BORG WARNER INC COM	4/27/2010	5/3/2010	84,426 32	(80,101 76)	4,324 56
(197 00)	100557107	BOSTON BEER INC CL A	4/22/2010	5/3/2010	11,230 97	(11,266 43)	(35 46)
(1,611 00)	101119105	BOSTON PRIVATE FINL HLDGS INC	4/22/2010	4/30/2010	13,005 70	(14,128 47)	(1,122 77)
(3,712 00)	101119105	BOSTON PRIVATE FINL HLDGS INC	4/27/2010	4/30/2010	29,967 21	(31,255 04)	(1,287 83)
(1,088 00)	101119105	BOSTON PRIVATE FINL HLDGS INC	4/27/2010	5/3/2010	8,627 84	(9,160 96)	(533 12)
(1,124 00)	101121101	BOSTON PPTYS INC COM	4/22/2010	4/30/2010	89,280 62	(89,211 88)	68 74
(2,314 00)	101121101	BOSTON PPTYS INC COM	4/22/2010	5/3/2010	182,482 04	(183,662 18)	(1,180 14)
(24,491 00)	101137107	BOSTON SCIENTIFIC CORP COM	4/22/2010	5/3/2010	168,498 08	(176,580 11)	(8,082 03)
(189 00)	101388106	BOTTOMLINE TECHNOLOGIES DEL	4/22/2010	4/30/2010	3,286 18	(3,672 27)	(386 09)
(411 00)	101388106	BOTTOMLINE TECHNOLOGIES DEL	4/22/2010	5/3/2010	7,151 40	(7,985 73)	(834 33)
(389 00)	10211F100	BOVIE MED CORP	4/22/2010	4/30/2010	2,032 53	(2,123 94)	(91 41)
(231 00)	103043105	BOWNE & CO INC COM	4/22/2010	4/30/2010	2,579 64	(2,587 20)	(7 56)
(669 00)	103043105	BOWNE & CO INC COM	4/22/2010	5/3/2010	7,479 42	(7,492 80)	(13 38)
(538 00)	103304101	BOYD GAMING CORP	4/22/2010	4/30/2010	6,869 76	(6,224 66)	645 10

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(934 00)	103304101	BOYD GAMING CORP	4/22/2010	5/3/2010	11,861 80	(10,806 38)	1,055 42
(301 00)	104674106	BRADY CORPORATION CL A COM	4/22/2010	4/30/2010	10,338 42	(10,020 29)	318 13
(814 00)	104674106	BRADY CORPORATION CL A COM	4/22/2010	5/3/2010	27,969 04	(27,098 06)	870 98
(969 00)	105368203	BRANDYWINE RLTY TR SH BEN INT	4/22/2010	4/30/2010	12,430 70	(12,839 25)	(408 55)
(2,145 00)	105368203	BRANDYWINE RLTY TR SH BEN INT	4/22/2010	5/3/2010	27,327 30	(28,421 25)	(1,093 95)
(142 00)	108035106	BRIDGE BANCORP INC COM	4/22/2010	4/30/2010	3,311 02	(3,355 46)	(44 44)
(317 00)	10807M105	BRIDGEPOINT ED INC COM	4/22/2010	5/3/2010	8,150 07	(8,153 24)	(3 17)
(328 00)	109043109	BRIGGS & STRATTON CORP	4/22/2010	4/30/2010	7,814 49	(7,402 96)	411 53
(834 00)	109043109	BRIGGS & STRATTON CORP	4/22/2010	5/3/2010	19,799 16	(18,823 38)	975 78
(400 00)	109178103	BRIGHAM EXPL CO COM	4/22/2010	4/30/2010	7,819 86	(7,228 00)	591 86
(1,905 00)	109178103	BRIGHAM EXPL CO COM	4/22/2010	5/3/2010	37,166 55	(34,423 35)	2,743 20
(176 00)	109473405	BRIGHTPOINT INC	4/22/2010	4/30/2010	1,421 61	(1,429 12)	(7 51)
(1,053 00)	109473405	BRIGHTPOINT INC	4/22/2010	5/3/2010	8,518 77	(8,550 36)	(31 59)
(18,897 00)	110122108	BRISTOL MYERS SQUIBB CO COM	4/22/2010	5/3/2010	477,905 13	(461,842 68)	16,062 45
(266 00)	110394103	BRISTOW GROUP INC COM	4/22/2010	4/30/2010	10,293 35	(10,174 50)	118 85
(569 00)	110394103	BRISTOW GROUP INC COM	4/22/2010	5/3/2010	22,025 99	(21,764 25)	261 74
(1,319 00)	11133T103	BROADRIDGE FINL SOLUTIONS INC	4/22/2010	5/3/2010	31,405 39	(30,825 03)	580 36
(1,163 00)	11134A103	BROADPOINT GLEACHER SECS GROU	4/22/2010	4/30/2010	4,994 99	(5,245 13)	(250 14)
(719 00)	11161T108	BROADWIND ENERGY INC COM	4/22/2010	4/30/2010	2,842 23	(3,034 18)	(191 95)
(714 00)	111621306	BROCADE COMMUNICATIONS SYS INC	4/22/2010	4/30/2010	4,666 83	(4,641 00)	25 83
(6,987 00)	111621306	BROCADE COMMUNICATIONS SYS INC	4/22/2010	5/3/2010	45,345 63	(45,415 50)	(69 87)
(437 00)	112211107	BRONCO DRILLING CO INC	4/22/2010	4/30/2010	2,107 35	(2,176 26)	(68 91)
(1,198 00)	112463104	BROOKDALE SR LIVING INC COM	4/22/2010	5/3/2010	25,757 00	(24,427 22)	1,329 78
(245 00)	112723101	BROOKFIELD HOMES CORP COM	4/22/2010	4/30/2010	2,743 34	(2,420 60)	322 74
(396 00)	11373M107	BROOKLINE BANCORP INC DEL	4/22/2010	4/30/2010	4,362 02	(4,443 12)	(81 10)
(985 00)	11373M107	BROOKLINE BANCORP INC DEL	4/22/2010	5/3/2010	10,825 15	(11,051 70)	(226 55)
(58 00)	114039100	BROOKLYN FED BANCORP INC	4/22/2010	4/30/2010	434 26	(493 00)	(58 74)
(444 00)	114340102	BROOKS AUTOMATION INC	4/22/2010	4/30/2010	4,329 05	(4,391 16)	(62.11)
(1,074 00)	114340102	BROOKS AUTOMATION INC	4/22/2010	5/3/2010	10,439 28	(10,621 86)	(182 58)
(906 00)	115236101	BROWN & BROWN INC COM	4/22/2010	5/3/2010	18,246 84	(17,929 74)	317 10

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(437 00)	115637209	BROWN FORMAN CORP CL B	4/22/2010	5/3/2010	25,424 66	(25,970 91)	(546 25)
(226 00)	115736100	BROWN SHOE INC NEW COM	4/22/2010	4/30/2010	4,245 89	(4,223 94)	21 95
(715 00)	115736100	BROWN SHOE INC NEW COM	4/22/2010	5/3/2010	13,442 00	(13,363 35)	78 65
(1,114 00)	116794108	BRUKER CORPORATION	4/22/2010	5/3/2010	17,033 06	(16,698 86)	334 20
(7,027 00)	117043109	BRUNSWICK CORP COM	4/27/2010	4/30/2010	149,520 78	(135,761 64)	13,759 14
(2,056 00)	117043109	BRUNSWICK CORP COM	4/22/2010	4/30/2010	43,747 65	(36,822 96)	6,924 69
(1,473 00)	117043109	BRUNSWICK CORP COM	4/27/2010	5/3/2010	30,785 70	(28,458 36)	2,327 34
(119 00)	117421107	BRUSH ENGINEERED MATERIALS INC	4/22/2010	4/30/2010	3,536 32	(3,193 96)	342 36
(338 00)	117421107	BRUSH ENGINEERED MATERIALS INC	4/22/2010	5/3/2010	10,048 74	(9,071 92)	976 82
(176 00)	117665109	BRYN MAWR BK CORP	4/22/2010	4/30/2010	3,230 86	(3,370 40)	(139 54)
(301 00)	118255108	BUCKEYE TECHNOLOGIES INC	4/22/2010	4/30/2010	4,246 28	(4,508 98)	(262 70)
(646 00)	118255108	BUCKEYE TECHNOLOGIES INC	4/22/2010	5/3/2010	9,121 52	(9,677 08)	(555 56)
(134 00)	118440106	BUCKLE INC COM	4/22/2010	4/30/2010	4,846 35	(5,303 72)	(457 37)
(463 00)	118440106	BUCKLE INC COM	4/22/2010	5/3/2010	16,751 34	(18,325 54)	(1,574 20)
(313 00)	118759109	BUCYRUS INTERNATIONAL INC	4/22/2010	4/30/2010	19,779 89	(22,163 53)	(2,383 64)
(1,253 00)	118759109	BUCYRUS INTERNATIONAL INC	4/22/2010	5/3/2010	78,951 53	(88,724 93)	(9,773 40)
(135 00)	119848109	BUFFALO WILD WINGS INC	4/22/2010	4/30/2010	5,579 11	(7,102 35)	(1,523 24)
(286 00)	119848109	BUFFALO WILD WINGS INC	4/22/2010	5/3/2010	11,823 24	(15,046 46)	(3,223 22)
(440 00)	120076104	BUILD A BEAR WORKSHOP INC	4/22/2010	4/30/2010	4,173 80	(3,533 20)	640 60
(506 00)	12008R107	BUILDERS FIRSTSOURCE INC	4/22/2010	4/30/2010	1,930 50	(2,064 48)	(133 98)
(185 00)	12429T104	BWAY HLDG CO COM	4/22/2010	4/30/2010	3,656 92	(3,705 55)	(48 63)
(248 00)	12477X106	CAI INTL INC COM	4/22/2010	4/30/2010	3,402 87	(3,479 44)	(76 57)
(3,900 00)	12477X106	CAI INTL INC COM	4/27/2010	4/30/2010	53,512 94	(57,213 00)	(3,700 06)
(182 00)	124805102	CBIZ INC	4/22/2010	4/30/2010	1,273 51	(1,279 46)	(5 95)
(771 00)	124805102	CBIZ INC	4/22/2010	5/3/2010	5,404 71	(5,420 13)	(15 42)
(1,024 00)	124830100	CBL & ASSOC PPTYS INC COM	4/22/2010	4/30/2010	15,168 87	(15,073 28)	95 59
(2,185 00)	124830100	CBL & ASSOC PPTYS INC COM	4/22/2010	5/3/2010	31,901 00	(32,163 20)	(262 20)
(15,057 00)	124857202	CBS CORP NEW CL B	4/22/2010	4/30/2010	244,860 32	(247,386 51)	(2,526 19)
(124,629 00)	124857202	CBS CORP NEW CL B	4/27/2010	4/30/2010	2,026,744 82	(2,033,945 28)	(7,200 46)
(9,911 00)	124857202	CBS CORP NEW CL B	4/27/2010	5/3/2010	160,657 31	(161,747 52)	(1,090 21)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(238 00)	125071100	CDI CORP COM	4/22/2010	4/30/2010	4,145 28	(3,948 42)	196 86
(167 00)	125137109	CEC ENTMT INC COM	4/22/2010	4/30/2010	6,519 14	(6,885 41)	(366 27)
(379 00)	125137109	CEC ENTMT INC COM	4/22/2010	5/3/2010	14,799 95	(15,626 17)	(826 22)
(300 00)	125269100	CF INDS HLDGS INC	4/22/2010	5/3/2010	25,101 00	(26,301 00)	(1,200 00)
(110 00)	12541M102	CH ENERGY GROUP INC COM	4/22/2010	4/30/2010	4,554 74	(4,665 10)	(110 36)
(264 00)	12541M102	CH ENERGY GROUP INC COM	4/22/2010	5/3/2010	10,934 88	(11,196 24)	(261 36)
(1,952 00)	12541W209	C H ROBINSON WORLDWIDE INC	4/27/2010	4/30/2010	118,090 68	(119,364 80)	(1,274 12)
(2,798 00)	12541W209	C H ROBINSON WORLDWIDE INC	4/27/2010	5/3/2010	168,719 40	(171,097 70)	(2,378 30)
(1,762 00)	125509109	CIGNA CORP COM	4/22/2010	4/30/2010	57,065 80	(59,079 86)	(2,014 06)
(4,562 00)	125509109	CIGNA CORP COM	4/22/2010	5/3/2010	146,257 72	(152,963 86)	(6,706 14)
(325 00)	12561E105	CKE RESTAURANTS INC COM	4/22/2010	4/30/2010	4,009 36	(4,182 75)	(173 39)
(774 00)	12561E105	CKE RESTAURANTS INC COM	4/22/2010	5/3/2010	9,551 16	(9,961 38)	(410 22)
(395 00)	12561W105	CLECO CORP NEW COM	4/22/2010	4/30/2010	10,841 89	(10,823 00)	18 89
(1,009 00)	12561W105	CLECO CORP NEW COM	4/22/2010	5/3/2010	27,646 60	(27,646 60)	0 00
(1,278 00)	12562M106	CKX INC	4/22/2010	4/30/2010	7,605 50	(7,872 48)	(266 98)
(447 00)	12572Q105	CME GROUP INC COM	4/22/2010	4/30/2010	147,724 69	(151,072 59)	(3,347 90)
(1,110 00)	12572Q105	CME GROUP INC COM	4/22/2010	5/3/2010	364,535 10	(375,146 70)	(10,611 60)
(2,029 00)	125896100	CMS ENERGY CORP COM	4/22/2010	4/30/2010	33,065 65	(32,058 20)	1,007 45
(3,831 00)	125896100	CMS ENERGY CORP COM	4/22/2010	5/3/2010	62,292 06	(60,529 80)	1,762 26
(115 00)	125902106	CPI CORP	4/22/2010	4/30/2010	3,049 45	(2,872 70)	176 75
(226 00)	125906107	CSS INDS INC	4/22/2010	4/30/2010	4,521 61	(4,904 20)	(382 59)
(445 00)	126117100	CNA FINL CORP	4/22/2010	4/30/2010	12,549 63	(12,624 65)	(75 02)
(198 00)	126128107	CNB FINL CORP PA COM	4/22/2010	4/30/2010	3,066 46	(3,166 02)	(99 56)
(60 00)	12612L108	CNA SURETY CORP COM	4/22/2010	4/30/2010	1,005 43	(1,040 40)	(34 97)
(295 00)	12612L108	CNA SURETY CORP COM	4/22/2010	5/3/2010	4,947 15	(5,115 30)	(168 15)
(239 00)	12618M100	CPI INTL INC COM	4/22/2010	4/30/2010	3,206 72	(3,291 03)	(84 31)
(234 00)	12618T105	CRA INTL INC	4/22/2010	4/30/2010	5,432 79	(5,608 98)	(176 19)
(248 00)	126349109	CSG SYS INTL INC	4/22/2010	4/30/2010	5,631 36	(5,617 20)	14 16
(586 00)	126349109	CSG SYS INTL INC	4/22/2010	5/3/2010	13,313 92	(13,272 90)	41 02
(3,141 00)	126408103	CSX CORP COM	4/22/2010	4/30/2010	176,978 22	(174,953 70)	2,024 52

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
(6,549 00)	126408103	CSX CORP COM	4/22/2010	5/3/2010	367,071 45	(364,779 30)	2,292 15
(3,335 00)	126501105	CTS CORP	4/27/2010	4/30/2010	35,477 13	(36,051 35)	(574 22)
(796 00)	126501105	CTS CORP	4/22/2010	4/30/2010	8,467 70	(8,453 52)	14 18
(565 00)	126501105	CTS CORP	4/27/2010	5/3/2010	5,932 50	(6,107 65)	(175 15)
(593 00)	126600105	CVB FINL CORP	4/22/2010	4/30/2010	6,554 37	(6,795 78)	(241 41)
(1,418 00)	126600105	CVB FINL CORP	4/22/2010	5/3/2010	15,612 18	(16,250 28)	(638 10)
(510 00)	12662P108	CVR ENERGY INC COM	4/22/2010	4/30/2010	4,312 42	(4,227 90)	84 52
(6,021 00)	126650100	CVS CAREMARK CORP	4/22/2010	4/30/2010	223,377 13	(221,753 43)	1,623 70
(4,310 00)	126650100	CVS CAREMARK CORP	4/27/2010	5/3/2010	159,168 30	(158,909 70)	258 60
(19,222 00)	126650100	CVS CAREMARK CORP	4/22/2010	5/3/2010	709,868 46	(707,946 26)	1,922 20
(2,352 00)	12673P105	CA INC COM	4/22/2010	5/3/2010	53,649 12	(55,789 44)	(2,140 32)
(250 00)	126804301	CABELAS INC	4/22/2010	4/30/2010	4,536 79	(4,707 50)	(170 71)
(673 00)	126804301	CABELAS INC	4/22/2010	5/3/2010	12,221 68	(12,672 59)	(450 91)
(1,873 00)	12686C109	CABLEVISION NY GRP CL A COM	4/22/2010	4/30/2010	51,431 90	(48,997 68)	2,434 22
(4,119 00)	12686C109	CABLEVISION NY GRP CL A COM	4/22/2010	5/3/2010	113,025 36	(107,753 04)	5,272 32
(597 00)	127055101	CABOT CORP COM	4/22/2010	4/30/2010	19,467 60	(19,283 10)	184 50
(1,068 00)	127055101	CABOT CORP COM	4/22/2010	5/3/2010	34,752 72	(34,496 40)	256 32
(847 00)	127097103	CABOT OIL & GAS CORP COM	4/22/2010	4/30/2010	30,623 02	(33,448 03)	(2,825 01)
(1,729 00)	127097103	CABOT OIL & GAS CORP COM	4/22/2010	5/3/2010	62,468 77	(68,278 21)	(5,809 44)
(157 00)	12709P103	CABOT MICROELECTRONICS CORP	4/22/2010	4/30/2010	6,020 45	(6,066 48)	(46 03)
(391 00)	12709P103	CABOT MICROELECTRONICS CORP	4/22/2010	5/3/2010	14,998 76	(15,108 24)	(109 48)
(195 00)	127190304	CACI INTL INC CL A	4/22/2010	4/30/2010	9,246 25	(9,896 25)	(650 00)
(502 00)	127190304	CACI INTL INC CL A	4/22/2010	5/3/2010	23,809 86	(25,476 50)	(1,666 64)
(514 00)	12738T100	CADENCE PHARMACEUTICALS INC	4/22/2010	4/30/2010	5,070 16	(5,062 90)	7 26
(281 00)	127537207	CADIZ INC	4/22/2010	4/30/2010	3,500 50	(3,596 80)	(96 30)
(988 00)	12802T101	CAL DIVE INTL INC DEL COM	4/22/2010	5/3/2010	6,481 28	(7,528 56)	(1,047 28)
(98 00)	128030202	CAL MAINE FOODS INC COM NEW	4/22/2010	4/30/2010	3,269 95	(3,584 64)	(314 89)
(214 00)	128030202	CAL MAINE FOODS INC COM NEW	4/22/2010	5/3/2010	7,143 32	(7,828 12)	(684 80)
(397 00)	12811R104	CALAMOS ASSET MGMT INC CL A	4/22/2010	4/30/2010	4,997 59	(5,581 82)	(584 23)
(226 00)	128246105	CALAVO GROWERS INC	4/22/2010	4/30/2010	3,915 94	(4,205 86)	(289 92)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(361 00)	129603106	CALGON CARBON CORP COM	4/22/2010	4/30/2010	5,658 90	(6,313 89)	(654 99)
(887 00)	129603106	CALGON CARBON CORP COM	4/22/2010	5/3/2010	13,748 50	(15,513 63)	(1,765 13)
(101 00)	13054D109	CALIFORNIA PIZZA KITCHEN INC	4/22/2010	4/30/2010	2,069 20	(2,151 30)	(82 10)
(383 00)	13054D109	CALIFORNIA PIZZA KITCHEN INC	4/22/2010	5/3/2010	7,851 50	(8,157 90)	(306 40)
(130 00)	130788102	CALIFORNIA WTR SVC GROUP COM	4/22/2010	4/30/2010	5,033 18	(5,041 40)	(8 22)
(329 00)	130788102	CALIFORNIA WTR SVC GROUP COM	4/22/2010	5/3/2010	12,742 17	(12,758 62)	(16 45)
(468 00)	131193104	CALLAWAY GOLF CO COM	4/22/2010	4/30/2010	4,429 59	(4,689 36)	(259 77)
(1,076 00)	131193104	CALLAWAY GOLF CO COM	4/22/2010	5/3/2010	10,103 64	(10,781 52)	(677 88)
(624 00)	13123E500	CALLIDUS SOFTWARE INC	4/22/2010	4/30/2010	1,967 24	(2,121 60)	(154 36)
(3,799 00)	131347304	CALPINE CORP COM NEW	4/22/2010	5/3/2010	51,780 37	(49,652 93)	2,127 44
(676 00)	132011107	CAMBREX CORP COM	4/22/2010	4/30/2010	2,965 55	(2,933 84)	31 71
(193 00)	133034108	CAMDEN NATL CORP COM	4/22/2010	4/30/2010	6,893 36	(6,845 71)	47 65
(579 00)	133131102	CAMDEN PPTY TR SHS BEN INT	4/22/2010	4/30/2010	28,142 74	(26,796 12)	1,346 62
(1,071 00)	133131102	CAMDEN PPTY TR SHS BEN INT	4/22/2010	5/3/2010	51,868 53	(49,565 88)	2,302 65
(501 00)	13342B105	CAMERON INTL CORP COM	4/22/2010	5/3/2010	19,769 46	(22,955 82)	(3,186 36)
(1,644 00)	134429109	CAMPBELL SOUP CO COM	4/22/2010	5/3/2010	58,953 84	(58,822 32)	131 52
(1,788 00)	136385101	CANADIAN NAT RES LTD	4/27/2010	4/30/2010	137,992 46	(139,911 00)	(1,918 54)
(316 00)	138098108	CANTELL MEDICAL CORP	4/22/2010	4/30/2010	6,353 61	(6,272 60)	81 01
(3,700 00)	138098108	CANTELL MEDICAL CORP	4/27/2010	4/30/2010	74,393 53	(74,407 00)	(13 47)
(269 00)	139209100	CAPE BANCORP INC COM	4/22/2010	4/30/2010	1,922 64	(1,901 83)	20 81
(102 00)	139594105	CAPELLA ED CO COM	4/22/2010	4/30/2010	9,241 80	(9,508 44)	(266 64)
(237 00)	139594105	CAPELLA ED CO COM	4/22/2010	5/3/2010	21,476 94	(22,093 14)	(616 20)
(279 00)	139674105	CAPITAL CITY BANK GROUP INC	4/22/2010	4/30/2010	4,904 03	(4,670 46)	233 57
(399 00)	140288101	CAPLEASE INC	4/22/2010	4/30/2010	2,358 13	(2,362 08)	(3 95)
(860 00)	140288101	CAPLEASE INC	4/22/2010	5/3/2010	5,013 80	(5,091 20)	(77 40)
(481 00)	14040H105	CAPITAL ONE FINL CORP	4/22/2010	4/30/2010	20,979 85	(21,909 55)	(929 70)
(7,506 00)	14040H105	CAPITAL ONE FINL CORP	4/22/2010	5/3/2010	325,835 46	(341,898 30)	(16,062 84)
(521 00)	140475104	CAPITAL SR LIVING CORP COM	4/22/2010	4/30/2010	2,767 92	(2,907 18)	(139 26)
(72 00)	140501107	CAPITAL SOUTHWEST CORP	4/22/2010	5/3/2010	6,771 60	(6,732 00)	39 60
(985 00)	14055X102	CAPITAL SOURCE INC	4/22/2010	4/30/2010	5,894 54	(6,008 50)	(113 96)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(4,312 00)	14055X102	CAPITAL SOURCE INC	4/22/2010	5/3/2010	25,742 64	(26,303 20)	(560 56)
(378 00)	14067E506	CAPSTEAD MTG CORP	4/22/2010	4/30/2010	4,282 16	(4,430 16)	(148 00)
(1,238 00)	14067E506	CAPSTEAD MTG CORP	4/22/2010	5/3/2010	14,014 16	(14,509 36)	(495 20)
(201 00)	14075T107	CARACO PHARMACEUTICAL LABS LTD	4/22/2010	4/30/2010	1,293 91	(1,350 72)	(56 81)
(122 00)	140781105	CARBO CERAMICS INC	4/22/2010	4/30/2010	8,934 81	(9,189 04)	(254 23)
(327 00)	140781105	CARBO CERAMICS INC	4/22/2010	5/3/2010	23,952 75	(24,629 64)	(676 89)
(5,700 00)	14141A108	CARDIAC SCIENCE CORP NEW	4/27/2010	4/30/2010	8,855 93	(12,540 00)	(3,684 07)
(399 00)	14141A108	CARDIAC SCIENCE CORP NEW	4/22/2010	4/30/2010	619 91	(861 84)	(241 93)
(152 00)	14149F109	CARDINAL FINL CORP COM	4/22/2010	4/30/2010	1,662 47	(1,720 64)	(58 17)
(455 00)	14149F109	CARDINAL FINL CORP COM	4/22/2010	5/3/2010	4,982 25	(5,150 60)	(168 35)
(2,814 00)	14149Y108	CARDINAL HEALTH INC COM	4/22/2010	4/30/2010	98,014 74	(101,135 16)	(3,120 42)
(6,051 00)	14149Y108	CARDINAL HEALTH INC COM	4/22/2010	5/3/2010	209,909 19	(217,472 94)	(7,563 75)
(584 00)	14159L103	CARDIONET INC COM	4/22/2010	4/30/2010	5,629 66	(5,460 40)	169 26
(206 00)	141619106	CARDIOVASCULAR SYS INC DEL COM	4/22/2010	4/30/2010	1,029 46	(1,044 42)	(14 96)
(284 00)	14161H108	CARDTRONICS INC COM	4/22/2010	4/30/2010	3,955 34	(3,700 52)	254 82
(265 00)	141665109	CAREER ED CORP COM	4/22/2010	5/3/2010	7,756 55	(9,243 20)	(1,486 65)
(1,234 00)	14170T101	CAREFUSION CORP	4/22/2010	4/30/2010	34,121 00	(34,477 96)	(356 96)
(3,139 00)	14170T101	CAREFUSION CORP	4/22/2010	5/3/2010	86,573 62	(87,703 66)	(1,130 04)
(891 00)	141916106	CARDIUM THERAPEUTICS INC COM	4/22/2010	4/30/2010	504 65	(472 14)	32 51
(156 00)	142042209	CARIBOU COFFEE INC COM	4/22/2010	4/30/2010	1,378 62	(1,260 48)	118 14
(114 00)	142339100	CARLISLE COS INC COM	4/22/2010	4/30/2010	4,299 71	(4,645 50)	(345 79)
(1,022 00)	142339100	CARLISLE COS INC COM	4/22/2010	5/3/2010	38,560 06	(41,646 50)	(3,086 44)
(1,590 00)	143130102	CARMAX INC	4/22/2010	5/3/2010	39,066 30	(40,608 60)	(1,542 30)
(251 00)	143436400	CARMIKE CINEMAS INC	4/22/2010	4/30/2010	4,208 56	(4,437 68)	(229 12)
(1,348 00)	143658300	CARNIVAL CORP PAIRED CTF 1 COM	4/22/2010	4/30/2010	56,454 76	(56,076 80)	377 96
(4,577 00)	143658300	CARNIVAL CORP PAIRED CTF 1 COM	4/22/2010	5/3/2010	190,860 90	(190,403 20)	457 70
(2,713 00)	143658300	CARNIVAL CORP PAIRED CTF 1 COM	4/27/2010	5/3/2010	113,132 10	(118,965 05)	(5,832 95)
(392 00)	144285103	CARPENTER TECHNOLOGY CORP COM	4/22/2010	4/30/2010	15,470 68	(16,291 52)	(820 84)
(735 00)	144285103	CARPENTER TECHNOLOGY CORP COM	4/22/2010	5/3/2010	28,863 45	(30,546 60)	(1,683 15)
(91 00)	144577103	CARRIZO OIL & GAS INC COM	4/22/2010	4/30/2010	1,995 36	(2,013 83)	(18 47)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(541 00)	144577103	CARRIZO OIL & GAS INC COM	4/22/2010	5/3/2010	11,869 54	(11,972 33)	(102 79)
(258 00)	14574X104	CARROLS REST GROUP INC COM	4/22/2010	4/30/2010	1,929 15	(2,004 66)	(75 51)
(1,319 00)	146229109	CARTER HLDGS INC	4/22/2010	4/30/2010	42,852 13	(43,527 00)	(674 87)
(11,813 00)	146229109	CARTER HLDGS INC	4/27/2010	4/30/2010	383,784 88	(390,065 26)	(6,280 38)
(947 00)	146229109	CARTER HLDGS INC	4/27/2010	5/3/2010	30,512 34	(31,269 94)	(757 60)
(184 00)	147195101	CASCADE CORP	4/22/2010	5/3/2010	6,414 24	(6,833 76)	(419 52)
(333 00)	147528103	CASEYS GEN STORES INC	4/22/2010	4/30/2010	12,881 42	(13,103 55)	(222 13)
(849 00)	147528103	CASEYS GEN STORES INC	4/22/2010	5/3/2010	32,796 87	(33,408 15)	(611 28)
(200 00)	14754D100	CASH AMERICA INTERNATIONAL INC	4/22/2010	4/30/2010	7,409 37	(8,380 00)	(970 63)
(489 00)	14754D100	CASH AMERICA INTERNATIONAL INC	4/22/2010	5/3/2010	18,122 34	(20,489 10)	(2,366 76)
(192 00)	14808P109	CASS INFORMATION SYS INC COM	4/22/2010	4/30/2010	6,103 09	(6,170 88)	(67 79)
(353 00)	148411101	CASTLE A M & CO	4/22/2010	4/30/2010	4,914 66	(6,375 18)	(1,460 52)
(227 00)	14888B103	CATALYST HEALTH SOLUTIONS INC	4/22/2010	4/30/2010	9,601 36	(10,112 85)	(511 49)
(627 00)	14888B103	CATALYST HEALTH SOLUTIONS INC	4/22/2010	5/3/2010	26,528 37	(27,932 85)	(1,404 48)
(7,459 00)	149123101	CATERPILLAR INC	4/22/2010	5/3/2010	507,883 31	(503,557 09)	4,326 22
(2,188 00)	149123101	CATERPILLAR INC	4/27/2010	5/3/2010	148,980 92	(156,770 20)	(7,789 28)
(709 00)	149150104	CATHAY GENERAL BANCORP	4/22/2010	4/30/2010	8,821 30	(10,273 41)	(1,452 11)
(1,213 00)	149150104	CATHAY GENERAL BANCORP	4/22/2010	5/3/2010	15,004 81	(17,576 37)	(2,571 56)
(658 00)	149205106	CATO CORP CL A	4/22/2010	4/30/2010	15,868 72	(16,002 56)	(133 84)
(2,836 00)	149205106	CATO CORP CL A	4/27/2010	4/30/2010	68,394 64	(70,673 12)	(2,278 48)
(464 00)	149205106	CATO CORP CL A	4/27/2010	5/3/2010	11,020 00	(11,562 88)	(542 88)
(162 00)	149568107	CAVCO INDS INC DEL	4/22/2010	4/30/2010	6,343 40	(5,964 84)	378 56
(221 00)	14965A101	CAVIUM NETWORKS INC COM	4/22/2010	4/30/2010	6,098 94	(5,953 74)	145 20
(628 00)	14965A101	CAVIUM NETWORKS INC COM	4/22/2010	5/3/2010	17,283 86	(16,864 44)	419 42
(178 00)	149847105	CBeyond INC	4/22/2010	4/30/2010	2,735 36	(2,662 88)	72 48
(387 00)	149847105	CBeyond INC	4/22/2010	5/3/2010	5,952 06	(5,789 52)	162 54
(2,788 00)	150602209	CEDAR SHOPPING CTRS INC	4/27/2010	4/30/2010	22,455 84	(22,582 80)	(126 96)
(1,130 00)	150602209	CEDAR SHOPPING CTRS INC	4/22/2010	4/30/2010	9,101 54	(8,983 50)	118 04
(912 00)	150602209	CEDAR SHOPPING CTRS INC	4/27/2010	5/3/2010	7,259 52	(7,387 20)	(127 68)
(160 00)	150838100	CELADON GROUP INC	4/22/2010	4/30/2010	2,386 75	(2,446 40)	(59 65)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
							Reporting Currency US DOLLAR
(350 00)	150838100	CELADON GROUP INC	4/22/2010	5/3/2010	5,225 50	(5,351 50)	(126 00)
(3,293 00)	150934503	CELL THERAPEUTICS INC COM NO	4/22/2010	4/30/2010	1,992 56	(2,151 65)	(159 09)
(9,585 00)	150934503	CELL THERAPEUTICS INC COM NO	4/22/2010	5/3/2010	5,918 74	(6,262 84)	(344 10)
(586 00)	15100E106	CELERA CORP COM	4/22/2010	4/30/2010	4,373 00	(4,248 50)	124 50
(1,367 00)	15100E106	CELERA CORP COM	4/22/2010	5/3/2010	10,211 49	(9,910 75)	300 74
(545 00)	15117B103	CELLEX THERAPEUTICS INC NEW	4/22/2010	4/30/2010	4,457 75	(3,940 35)	517 40
(301 00)	15135B101	CENTENE CORP DEL	4/22/2010	4/30/2010	6,889 02	(7,576 17)	(687 15)
(804 00)	15135B101	CENTENE CORP DEL	4/22/2010	5/3/2010	18,411 60	(20,236 68)	(1,825 08)
(282 00)	151408101	CENTER BANCORP INC	4/22/2010	4/30/2010	2,342 67	(2,447 76)	(105 09)
(1,616 00)	15189T107	CENTERPOINT ENERGY INC	4/22/2010	5/3/2010	23,205 76	(23,205 76)	0 00
(410 00)	15201P109	CENTERSTATE BANKS INC	4/22/2010	4/30/2010	4,939 09	(5,514 50)	(575 41)
(208 00)	153435102	CENTRAL EUROPEAN DISTR CORP	4/22/2010	4/30/2010	7,204 47	(7,949 76)	(745 29)
(1,085 00)	153435102	CENTRAL EUROPEAN DISTR CORP	4/22/2010	5/3/2010	37,595 25	(41,468 70)	(3,873 45)
(707 00)	153527205	CENTRAL GARDEN & PET CO CL A	4/22/2010	4/30/2010	7,418 35	(7,536 62)	(118 27)
(761 00)	153527205	CENTRAL GARDEN & PET CO CL A	4/22/2010	5/3/2010	7,861 13	(8,112 26)	(251 13)
(855 00)	154760102	CENTRAL PAC FINL CORP	4/22/2010	4/30/2010	1,830 17	(2,864 25)	(1,034 08)
(229 00)	155771108	CENTRAL VT PUB SVC CORP	4/22/2010	5/3/2010	4,994 49	(5,035 71)	(41 22)
(321 00)	156431108	CENTURY ALUM CO COM	4/22/2010	4/30/2010	4,375 99	(4,709 07)	(333 08)
(1,003 00)	156431108	CENTURY ALUM CO COM	4/22/2010	5/3/2010	13,520 44	(14,714 01)	(1,193 57)
(80 00)	156432106	CENTURY BANCORP INC MASS CL A	4/22/2010	4/30/2010	1,546 97	(1,624 00)	(77 03)
(2,404 00)	156700106	CENTURYTEL INC COM	4/22/2010	4/30/2010	82,148 10	(84,164 04)	(2,015 94)
(4,964 00)	156700106	CENTURYTEL INC COM	4/22/2010	5/3/2010	169,322 04	(173,789 64)	(4,467 60)
(355 00)	15670R107	CEPHEID COM	4/22/2010	4/30/2010	7,132 88	(6,492 95)	639 93
(977 00)	15670R107	CEPHEID COM	4/22/2010	5/3/2010	19,530 23	(17,869 33)	1,660 90
(289 00)	15670S105	CENVEO INC	4/22/2010	4/30/2010	2,473 07	(2,551 87)	(78 80)
(931 00)	15670S105	CENVEO INC	4/22/2010	5/3/2010	7,978 67	(8,220 73)	(242 06)
(204 00)	156710105	CERADYNE INC	4/22/2010	4/30/2010	4,526 17	(4,600 20)	(74 03)
(407 00)	156710105	CERADYNE INC	4/22/2010	5/3/2010	9,035 40	(9,177 85)	(142 45)
(505 00)	157210105	CEVA INC	4/22/2010	4/30/2010	6,218 77	(6,489 25)	(270 48)
(632 00)	159864107	CHARLES RIV LABORATORIES INTL	4/22/2010	4/30/2010	21,263 79	(25,159 92)	(3,896 13)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,381 00)	159864107	CHARLES RIV LABORATORIES INTL	4/27/2010	4/30/2010	46,464 06	(46,332 55)	131 51
(1,099 00)	159864107	CHARLES RIV LABORATORIES INTL	4/27/2010	5/3/2010	36,794 52	(36,871 45)	(76 93)
(2,733 00)	161133103	CHARMING SHOPPES INC PA COM	4/22/2010	4/30/2010	15,535 75	(16,862 61)	(1,326 86)
(9,472 00)	161133103	CHARMING SHOPPES INC PA COM	4/27/2010	4/30/2010	53,843 62	(56,642 56)	(2,798 94)
(1,928 00)	161133103	CHARMING SHOPPES INC PA COM	4/27/2010	5/3/2010	10,893 20	(11,529 44)	(636 24)
(224 00)	16115Q308	CHART INDS INC COM PAR \$0 01	4/22/2010	4/30/2010	5,146 87	(5,768 00)	(621 13)
(475 00)	16115Q308	CHART INDS INC COM PAR \$0 01	4/22/2010	5/3/2010	10,920 25	(12,231 25)	(1,311 00)
(139 00)	16150R104	CHASE CORP COM	4/22/2010	4/30/2010	1,823 29	(1,857 04)	(33 75)
(238 00)	162825103	CHECKPOINT SYS INC COM	4/22/2010	4/30/2010	5,373 34	(5,426 40)	(53 06)
(651 00)	162825103	CHECKPOINT SYS INC COM	4/22/2010	5/3/2010	14,706 09	(14,842 80)	(136 71)
(4,855 00)	163072101	CHEESECAKE FACTORY (THE)	4/27/2010	4/30/2010	127,614 20	(138,951 75)	(11,337 55)
(1,399 00)	163072101	CHEESECAKE FACTORY (THE)	4/22/2010	4/30/2010	38,352 79	(42,613 54)	(4,260 75)
(955 00)	163072101	CHEESECAKE FACTORY (THE)	4/27/2010	5/3/2010	25,947 35	(28,506 75)	(2,559 40)
(543 00)	163428105	CHELSEA THERAPEUTICS INTL LTD	4/22/2010	4/30/2010	2,175 05	(2,117 70)	57 35
(150 00)	16359R103	CHEMED CORP NEW	4/22/2010	4/30/2010	8,249 48	(8,299 50)	(50 02)
(376 00)	16359R103	CHEMED CORP NEW	4/22/2010	5/3/2010	20,683 76	(20,804 08)	(120 32)
(148 00)	163731102	CHEMICAL FINL CORP COM	4/22/2010	4/30/2010	3,505 69	(3,519 44)	(13 75)
(359 00)	163731102	CHEMICAL FINL CORP COM	4/22/2010	5/3/2010	8,508 30	(8,537 02)	(28 72)
(1,328 00)	16411R208	CHENIERE ENERGY INC COM NEW	4/22/2010	4/30/2010	5,549 48	(6,454 08)	(904 60)
(171 00)	16444H102	CHEROKEE INC DEL NEW	4/22/2010	4/30/2010	3,493 04	(3,431 97)	61 07
(5,171 00)	165167107	CHESAPEAKE ENERGY CORP COM	4/22/2010	4/30/2010	123,724 41	(123,483 48)	240 93
(10,265 00)	165167107	CHESAPEAKE ENERGY CORP COM	4/22/2010	5/3/2010	244,307 00	(245,128 20)	(821 20)
(148 00)	165240102	CHESAPEAKE LODGING TRUST	4/22/2010	4/30/2010	2,776 06	(2,853 44)	(77 38)
(218 00)	165303108	CHESAPEAKE UTILS CORP	4/22/2010	4/30/2010	6,563 31	(6,688 24)	(124 93)
(16,620 00)	166764100	CHEVRON CORPORATION COM	4/22/2010	4/30/2010	1,359,856 99	(1,349,544 00)	10,312 99
(33,471 00)	166764100	CHEVRON CORPORATION COM	4/22/2010	5/3/2010	2,725,878 24	(2,717,845 20)	8,033 04
(148 00)	168565109	CHICOPEE BANCORP INC COM	4/22/2010	4/30/2010	1,882 15	(1,913 64)	(31 49)
(267 00)	168615102	CHICOS FAS INC COM	4/22/2010	4/30/2010	3,972 22	(4,285 35)	(313 13)
(128 00)	168905107	CHILDREN'S PL RETAIL STORES	4/22/2010	4/30/2010	5,863 26	(6,297 60)	(434 34)
(388 00)	168905107	CHILDREN'S PL RETAIL STORES	4/22/2010	5/3/2010	17,778 16	(19,089 60)	(1,311 44)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(5,030 00)	16934Q109	CHIMERA INVT CORP COM	4/22/2010	4/30/2010	20,560 78	(20,170 30)	390 48
(11,972 00)	16934Q109	CHIMERA INVT CORP COM	4/22/2010	5/3/2010	48,726 04	(48,007 72)	718 32
(122 00)	16936R105	CHINA AUTOMOTIVE SYS INC	4/22/2010	4/30/2010	2,711 70	(2,694 98)	16 72
(894 00)	16938Y100	CHINA BAK BATTERY INC COM	4/22/2010	4/30/2010	1,792 25	(2,038 32)	(246 07)
(219 00)	16937B109	CHINA BIOTICS INC COM	4/22/2010	4/30/2010	3,899 77	(3,981 42)	(81 65)
(299 00)	16938R103	CHINA FIRE & SEC GROUP INC COM	4/22/2010	4/30/2010	4,086 51	(4,242 81)	(156 30)
(395 00)	16939V103	CHINA HSG & LD DEV INC COM	4/22/2010	4/30/2010	1,367 73	(1,461 50)	(93 77)
(601 00)	16941J106	CHINA PRECISION STL INC COM	4/22/2010	4/30/2010	1,231 54	(1,280 13)	(48 59)
(264 00)	16941P102	CHINA SKY ONE MED INC COM	4/22/2010	4/30/2010	3,737 51	(3,954 72)	(217 21)
(222 00)	16942J105	CHINA SEC & SURVEILLANCE	4/22/2010	4/30/2010	1,318 09	(1,651 68)	(333 59)
(849 00)	16942J105	CHINA SEC & SURVEILLANCE	4/22/2010	5/3/2010	5,051 55	(6,316 56)	(1,265 01)
(279 00)	16943W105	CHINA GREEN AGRICULTURE INC	4/22/2010	4/30/2010	3,534 17	(3,638 16)	(103 99)
(502 00)	16944F101	CHINA INFORMATION SEC	4/22/2010	4/30/2010	3,051 74	(3,388 50)	(336 76)
(208 00)	169453107	CHINA TRANSINFO TECHNOLOGY	4/22/2010	4/30/2010	1,453 37	(1,535 04)	(81 67)
(253 00)	169467107	CHINDEX INTL INC	4/22/2010	4/30/2010	3,194 70	(3,251 05)	(56 35)
(594 00)	16946T109	CHINACAST ED CORP COM	4/22/2010	4/30/2010	4,013 64	(4,342 14)	(328 50)
(519 00)	169905106	CHOICE HOTELS INTL INC COM	4/22/2010	5/3/2010	18,844 89	(20,178 72)	(1,333 83)
(292 00)	170032809	CHIQUITA BRANDS INTL INC	4/22/2010	4/30/2010	4,387 95	(4,820 92)	(432 97)
(747 00)	170032809	CHIQUITA BRANDS INTL INC	4/22/2010	5/3/2010	11,234 88	(12,332 97)	(1,098 09)
(827 00)	171046105	CHRISTOPHER & BANKS CORP COM	4/22/2010	4/30/2010	8,225 37	(9,014 30)	(788 93)
(4,799 00)	171046105	CHRISTOPHER & BANKS CORP COM	4/27/2010	4/30/2010	47,731 00	(52,645 03)	(4,914 03)
(601 00)	171046105	CHRISTOPHER & BANKS CORP COM	4/27/2010	5/3/2010	5,883 79	(6,592 97)	(709 18)
(2,571 00)	171232101	CHUBB CORP COM	4/22/2010	4/30/2010	136,253 75	(134,489 01)	1,764 74
(5,698 00)	171232101	CHUBB CORP COM	4/22/2010	5/3/2010	301,253 26	(298,052 38)	3,190 88
(54 00)	171484108	CHURCHILL DOWNS INC	4/22/2010	4/30/2010	2,069 10	(2,148 66)	(79 56)
(160 00)	171484108	CHURCHILL DOWNS INC	4/22/2010	5/3/2010	6,132 80	(6,366 40)	(233 60)
(1,638 00)	17163B102	CIBER INC COM	4/22/2010	4/30/2010	6,602 82	(6,781 32)	(178 50)
(371 00)	171779309	CIENA CORP COM NEW	4/22/2010	4/30/2010	6,926 52	(6,485 08)	441 44
(1,527 00)	171779309	CIENA CORP COM NEW	4/22/2010	5/3/2010	28,234 23	(26,691 96)	1,542 27
(613 00)	171798101	CIMAREX ENERGY CO	4/22/2010	4/30/2010	41,748 70	(39,489 46)	2,259 24

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(1,393 00)	171798101	CIMAREX ENERGY CO	4/22/2010	5/3/2010	94,835 44	(89,737 06)	5,098 38
(1,218 00)	171871106	CINCINNATI BELL INC	4/22/2010	4/30/2010	4,130 88	(4,043 76)	87 12
(3,386 00)	171871106	CINCINNATI BELL INC	4/22/2010	5/3/2010	11,410 82	(11,241 52)	169 30
(917 00)	172062101	CINCINNATI FINL CORP COM	4/22/2010	4/30/2010	26,134 88	(27,372 45)	(1,237 57)
(2,579 00)	172062101	CINCINNATI FINL CORP COM	4/22/2010	5/3/2010	73,243 60	(76,983 15)	(3,739 55)
(746 00)	17243V102	CINEMARK HLDGS INC COM	4/22/2010	5/3/2010	13,621 96	(14,263 52)	(641 56)
(103 00)	17273K109	CIRCOR INTL INC COM	4/22/2010	4/30/2010	3,548 03	(3,651 35)	(103 32)
(283 00)	17273K109	CIRCOR INTL INC COM	4/22/2010	5/3/2010	9,752 18	(10,032 35)	(280 17)
(521 00)	172755100	CIRRUS LOGIC INC COM	4/22/2010	4/30/2010	6,666 75	(5,454 87)	1,211 88
(1,035 00)	172755100	CIRRUS LOGIC INC COM	4/22/2010	5/3/2010	13,154 85	(10,836 45)	2,318 40
(9,236 00)	17275R102	CISCO SYS INC COM	4/27/2010	4/30/2010	250,447 45	(254,636 52)	(4,189 07)
(100,579 00)	17275R102	CISCO SYS INC COM	4/27/2010	4/30/2010	2,727,344 57	(2,772,963 03)	(45,618 46)
(95,971 00)	17275R102	CISCO SYS INC COM	4/27/2010	5/3/2010	2,583,539 32	(2,645,920 47)	(62,381 15)
(448 00)	172908105	CINTAS CORP	4/22/2010	4/30/2010	12,206 67	(12,848 64)	(641 97)
(2,295 00)	172908105	CINTAS CORP	4/22/2010	5/3/2010	62,538 75	(65,820 60)	(3,281 85)
(186 00)	172922106	CITIZENS & NORTHN CORP	4/22/2010	4/30/2010	2,410 04	(2,349 18)	60 86
(118,869 00)	172967101	CITIGROUP INC COM	4/22/2010	4/30/2010	522,907 75	(578,892 03)	(55,984 28) X
(353,647 00)	172967101	CITIGROUP INC COM	4/22/2010	5/3/2010	1,545,437 39	(1,722,260 89)	(176,823 50) X
(326 00)	17306X102	CITI TRENDS INC	4/22/2010	4/30/2010	11,052 06	(11,856 62)	(804 56)
(1,055 00)	17306X102	CITI TRENDS INC	4/27/2010	4/30/2010	35,766 63	(37,494 70)	(1,728 07)
(245 00)	17306X102	CITI TRENDS INC	4/27/2010	5/3/2010	8,217 30	(8,707 30)	(490 00)
(2,561 00)	174420109	CITIZENS REPUBLIC BANCORP INC	4/22/2010	4/30/2010	3,228 60	(3,713 45)	(484 85)
(6,580 00)	174420109	CITIZENS REPUBLIC BANCORP INC	4/22/2010	5/3/2010	8,225 00	(9,541 00)	(1,316 00)
(91 00)	174715102	CITIZENS HLDG CO MIS COM	4/22/2010	4/30/2010	2,297 48	(2,193 10)	104 38
(217 00)	174740100	CITIZENS INC CL A	4/22/2010	4/30/2010	1,518 43	(1,571 08)	(52 65)
(731 00)	174740100	CITIZENS INC CL A	4/22/2010	5/3/2010	5,124 31	(5,292 44)	(168 13)
(4,447 00)	177376100	CITRIX SYS INC COM	4/27/2010	4/30/2010	209,073 50	(217,369.36)	(8,295 86)
(3,053 00)	177376100	CITRIX SYS INC COM	4/27/2010	5/3/2010	143,491 00	(149,230 64)	(5,739 64)
(123 00)	177835105	CITY HLDG CO	4/22/2010	4/30/2010	4,308 30	(4,512 87)	(204 57)
(265 00)	177835105	CITY HLDG CO	4/22/2010	5/3/2010	9,285 60	(9,722 85)	(437 25)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(333 00)	178566105	CITY NATL CORP COM	4/22/2010	4/30/2010	20,808 71	(19,617 03)	1,191 68
(730 00)	178566105	CITY NATL CORP COM	4/22/2010	5/3/2010	45,464 40	(43,004 30)	2,460 10
(344 00)	179895107	CLARCOR INC	4/22/2010	4/30/2010	13,071 56	(13,082 32)	(10 76)
(840 00)	179895107	CLARCOR INC	4/22/2010	5/3/2010	31,768 80	(31,945 20)	(176 40)
(685 00)	180489106	CLARINENT INC	4/22/2010	4/30/2010	2,065 10	(1,965 95)	99 15
(105 00)	184496107	CLEAN HBRS INC	4/22/2010	4/30/2010	6,658 72	(5,807 55)	851 17
(394 00)	184496107	CLEAN HBRS INC	4/22/2010	5/3/2010	24,991 42	(21,792 14)	3,199 28
(289 00)	184499101	CLEAN ENERGY FUELS CORP COM	4/22/2010	4/30/2010	5,088 48	(5,936 06)	(847 58)
(548 00)	184499101	CLEAN ENERGY FUELS CORP COM	4/22/2010	5/3/2010	9,655 76	(11,255 92)	(1,600 16)
(322 00)	18451C109	CLEAR CHANNEL OUTDOOR	4/22/2010	4/30/2010	3,759 66	(4,176 34)	(416 68)
(678 00)	18451C109	CLEAR CHANNEL OUTDOOR	4/22/2010	5/3/2010	7,851 24	(8,793 66)	(942 42)
(1,589 00)	18538Q105	CLEARWIRE CORP NEW CL A	4/22/2010	4/30/2010	12,232 07	(12,124 07)	108 00
(66 00)	18538R103	CLEARWATER PAPER CORP COM	4/22/2010	4/30/2010	4,201 97	(3,715 80)	486 17
(190 00)	18538R103	CLEARWATER PAPER CORP COM	4/22/2010	5/3/2010	12,099 20	(10,697 00)	1,402 20
(712 00)	18683K101	CLIFFS NAT RES INC COM	4/22/2010	4/30/2010	44,890 13	(49,562 32)	(4,672 19)
(2,266 00)	18683K101	CLIFFS NAT RES INC COM	4/22/2010	5/3/2010	141,692 98	(157,736 26)	(16,043 28)
(192 00)	18712Q103	CLIFTON SVGS BANCORP INC	4/22/2010	4/30/2010	1,883 00	(1,889 28)	(6 28)
(275 00)	18725U109	CLINICAL DATA INC NEW	4/22/2010	5/3/2010	5,137 00	(5,280 00)	(143 00)
(433 00)	189054109	CLOROX CO COM	4/22/2010	5/3/2010	28,015 10	(27,993 45)	21 65
(688 00)	18911Q102	CLOUD PEAK ENERGY INC	4/22/2010	4/30/2010	11,004 23	(11,365 76)	(361 53)
(14,699 00)	189754104	COACH INC COM	4/27/2010	4/30/2010	617,084 45	(638,818 54)	(21,734 09)
(5,321 00)	189754104	COACH INC COM	4/27/2010	5/3/2010	222,151 75	(231,250 66)	(9,098 91)
(983 00)	19075F106	COBALT INTERNATIONAL ENERGY	4/22/2010	5/3/2010	11,314 33	(12,975 60)	(1,661 27)
(490 00)	190897108	COBIZ FINANCIAL INC COM	4/22/2010	4/30/2010	3,491 92	(3,493 70)	(1 78)
(100 00)	191098102	COCA COLA BOTTLING CO CONS	4/22/2010	5/3/2010	5,508 00	(5,477 00)	31 00
(3,086 00)	191216100	COCA COLA CO COM	4/27/2010	5/3/2010	164,946 70	(165,810 78)	(864 08)
(12,451 00)	191216100	COCA COLA CO COM	4/22/2010	5/3/2010	665,505 95	(676,213 81)	(10,707 86)
(1,001 00)	191219104	COCA COLA ENTERPRISES INC COM	4/22/2010	5/3/2010	27,757 73	(28,058 03)	(300 30)
(575 00)	192108504	COEUR D ALENE MINES CORP IDAHO	4/22/2010	4/30/2010	10,330 61	(9,418 50)	912 11
(1,304 00)	192108504	COEUR D ALENE MINES CORP IDAHO	4/22/2010	5/3/2010	23,367 68	(21,359 52)	2,008 16

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(646 00)	19238U107	COGDELL SPENCER INC	4/22/2010	5/3/2010	4,896 68	(5,381 18)	(484 50)
(320 00)	19239V302	COGENT COMMUNICATIONS GROUP	4/22/2010	4/30/2010	3,284 13	(3,280 00)	4 13
(706 00)	19239V302	COGENT COMMUNICATIONS GROUP	4/22/2010	5/3/2010	7,208 26	(7,236 50)	(28 24)
(302 00)	19239Y108	COGENT INC	4/22/2010	4/30/2010	3,121 86	(3,177 04)	(55 18)
(749 00)	19239Y108	COGENT INC	4/22/2010	5/3/2010	7,752 15	(7,879 48)	(127 33)
(268 00)	192422103	COGNEX CORP COM	4/22/2010	4/30/2010	5,600 43	(5,791 48)	(191 05)
(629 00)	192422103	COGNEX CORP COM	4/22/2010	5/3/2010	13,152 39	(13,592 69)	(440 30)
(426 00)	192448108	COGO GROUP INC COM	4/22/2010	4/30/2010	3,015 63	(3,348 36)	(332 73)
(104 00)	192479103	COHERENT INC COM	4/22/2010	4/30/2010	3,905 91	(3,591 12)	314 79
(408 00)	192479103	COHERENT INC COM	4/22/2010	5/3/2010	15,328 56	(14,088 24)	1,240 32
(107 00)	19247A100	COHEN & STEERS INC	4/22/2010	4/30/2010	2,895 10	(2,943 57)	(48.47)
(282 00)	19247A100	COHEN & STEERS INC	4/22/2010	5/3/2010	7,633 74	(7,757 82)	(124 08)
(175 00)	192576106	COHU INC	4/22/2010	4/30/2010	2,824 01	(2,870 00)	(45 99)
(372 00)	192576106	COHU INC	4/22/2010	5/3/2010	6,007 80	(6,100 80)	(93 00)
(188 00)	19259P300	COINSTAR INC COM	4/22/2010	4/30/2010	8,337 18	(6,670 24)	1,666 94
(518 00)	19259P300	COINSTAR INC COM	4/22/2010	5/3/2010	22,978 48	(18,378 64)	4,599 84
(1,336 00)	193068103	COLDWATER CREEK INC	4/22/2010	4/30/2010	9,550 77	(11,516 32)	(1,965 55)
(5,308 00)	193088103	COLDWATER CREEK INC	4/27/2010	4/30/2010	37,945 71	(44,056 40)	(6,110 69)
(992 00)	193068103	COLDWATER CREEK INC	4/27/2010	5/3/2010	7,023 36	(8,233 60)	(1,210 24)
(156 00)	193294105	COLE KENNETH PRODTNS INC CL A	4/22/2010	4/30/2010	1,962 13	(2,132 52)	(170 39)
(1,500 00)	193294105	COLE KENNETH PRODTNS INC CL A	4/27/2010	4/30/2010	18,866 68	(19,980 00)	(1,113 32)
(70 00)	194014106	COLFAX CORP COM	4/22/2010	4/30/2010	912 60	(946 40)	(33 80)
(433 00)	194014106	COLFAX CORP COM	4/22/2010	5/3/2010	5,650 65	(5,854 16)	(203 51)
(421 00)	19421W100	COLLECTIVE BRANDS INC COM	4/22/2010	4/30/2010	9,961 03	(10,529 21)	(568 18)
(1,069 00)	19421W100	COLLECTIVE BRANDS INC COM	4/22/2010	5/3/2010	25,068 05	(26,735 69)	(1,667 64)
(495 00)	195872106	COLONIAL PPTYS TR COM SHS BEN	4/22/2010	4/30/2010	7,842 84	(7,524 00)	318 84
(1,051 00)	195872106	COLONIAL PPTYS TR COM SHS BEN	4/22/2010	5/3/2010	16,574 27	(15,975 20)	599 07
(319 00)	19624R106	COLONY FINANCIAL INC	4/22/2010	4/30/2010	6,064 08	(6,115 23)	(51 15)
(678 00)	197236102	COLUMBIA BANKING SYSTEMS INC	4/22/2010	4/30/2010	15,270 81	(16,339 80)	(1,068 99)
(531 00)	197236102	COLUMBIA BANKING SYSTEMS INC	4/27/2010	4/30/2010	11,959 88	(12,430 71)	(470 83)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(469 00)	197236102	COLUMBIA BANKING SYSTEMS INC	4/27/2010	5/3/2010	10,543 12	(10,979 29)	(436 17)
(274 00)	198516106	COLUMBIA SPORTSWEAR CO COM	4/22/2010	5/3/2010	15,217 96	(16,218 06)	(1,000 10)
(423 00)	199333105	COLUMBUS MCKINNON CORP N Y COM	4/22/2010	4/30/2010	7,698 68	(8,121 60)	(422 92)
(2,397 00)	199333105	COLUMBUS MCKINNON CORP N Y COM	4/27/2010	4/30/2010	43,625 86	(45,662 85)	(2,036 99)
(303 00)	199333105	COLUMBUS MCKINNON CORP N Y COM	4/27/2010	5/3/2010	5,463 09	(5,772 15)	(309 06)
(932 00)	199908104	COMFORT SYSTEMS USA INC	4/22/2010	4/30/2010	13,204 44	(12,451 52)	752 92
(1,662 00)	199908104	COMFORT SYSTEMS USA INC	4/27/2010	4/30/2010	23,546 98	(23,135 04)	411 94
(638 00)	199908104	COMFORT SYSTEMS USA INC	4/27/2010	5/3/2010	8,983 04	(8,880 96)	102 08
(26,980 00)	20030N101	COMCAST CORP NEW CL A	4/22/2010	4/30/2010	531,634 60	(507,224 00)	24,410 60
(39,046 00)	20030N101	COMCAST CORP NEW CL A	4/22/2010	5/3/2010	770,768 04	(734,064 80)	36,703 24
(8,421 00)	20030N101	COMCAST CORP NEW CL A	4/27/2010	5/3/2010	166,230 54	(160,672 68)	5,557 86
(1,444 00)	200340107	COMERICA INC COM	4/22/2010	4/30/2010	60,650 87	(64,402 40)	(3,751 53)
(2,903 00)	200340107	COMERICA INC COM	4/22/2010	5/3/2010	121,926 00	(129,473 80)	(7,547 80)
(1,116 00)	200525103	COMMERCE BANGSHARES INC	4/22/2010	5/3/2010	46,224 72	(47,999 16)	(1,774 44)
(943 00)	201723103	COMMERCIAL METALS CO	4/22/2010	4/30/2010	14,033 77	(14,908 83)	(875 06)
(1,879 00)	201723103	COMMERCIAL METALS CO	4/22/2010	5/3/2010	27,959 52	(29,706 99)	(1,747 47)
(798 00)	203372107	COMMSCOPE INC COM	4/22/2010	4/30/2010	26,259 41	(25,041 24)	1,218 17
(1,565 00)	203372107	COMMSCOPE INC COM	4/22/2010	5/3/2010	50,987 70	(49,109 70)	1,878 00
(244 00)	203607106	COMMUNITY BK SYS INC COM	4/22/2010	4/30/2010	6,016 32	(6,287 88)	(271 56)
(546 00)	203607106	COMMUNITY BK SYS INC COM	4/22/2010	5/3/2010	13,469 82	(14,070 42)	(600 60)
(1,146 00)	203668108	COMMUNITY HEALTH SYS INC NEW	4/22/2010	5/3/2010	46,825 56	(46,917 24)	(91 68)
(140 00)	203900105	COMMUNICATIONS SYS INC	4/22/2010	4/30/2010	1,795 81	(1,822 80)	(26 99)
(134 00)	204149108	COMMUNITY TR BANCORP INC COM	4/22/2010	4/30/2010	4,020 93	(4,081 64)	(60 71)
(215 00)	204149108	COMMUNITY TR BANCORP INC COM	4/22/2010	5/3/2010	6,454 30	(6,548 90)	(94 60)
(304 00)	204166102	COMMVAULT SYS INC COM	4/22/2010	4/30/2010	6,455 88	(6,554 24)	(98 36)
(667 00)	204166102	COMMVAULT SYS INC COM	4/22/2010	5/3/2010	13,973 65	(14,380 52)	(406 87)
(376 00)	20451N101	COMPASS MINERALS INTL INC	4/22/2010	5/3/2010	28,316 56	(29,406 96)	(1,090 40)
(516 00)	20451Q104	COMPASS DIVERSIFIED HOLDINGS	4/22/2010	5/3/2010	7,492 32	(7,812 24)	(319 92)
(360 00)	20452A108	COMPELLENT TECHNOLOGIES INC	4/22/2010	4/30/2010	4,534 12	(4,831 20)	(297 08)
(322 00)	20453E109	COMPLETE PRODTN SVCS INC COM	4/22/2010	4/30/2010	4,883 87	(4,720 52)	163 35

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,000 00)	20453E109	COMPLETE PRODTN SVCS INC COM	4/22/2010	5/3/2010	15,090 00	(14,660 00)	430 00
(521 00)	20478T107	COMPUCREDIT HLDGS CORP	4/22/2010	4/30/2010	3,128 23	(3,251 04)	(122 81)
(80 00)	205306103	COMPUTER PROGRAMS & SYSTEMS	4/22/2010	4/30/2010	3,603 73	(3,215 20)	388 53
(165 00)	205306103	COMPUTER PROGRAMS & SYSTEMS	4/22/2010	5/3/2010	7,434 90	(6,631 35)	803 55
(1,213 00)	205363104	COMPUTER SCIENCES CORP COM	4/22/2010	4/30/2010	63,873 80	(67,127 42)	(3,253 62)
(2,543 00)	205363104	COMPUTER SCIENCES CORP COM	4/22/2010	5/3/2010	133,227 77	(140,729 62)	(7,501 85)
(1,100 00)	205477102	COMPUTER TASK GROUP INC COM	4/27/2010	4/30/2010	10,207 71	(8,976 00)	1,231 71
(342 00)	205477102	COMPUTER TASK GROUP INC COM	4/22/2010	4/30/2010	3,173 67	(2,780 46)	393 21
(3,008 00)	205638109	COMPUWARE CORP	4/22/2010	4/30/2010	25,895 73	(26,680 96)	(785 23)
(3,845 00)	205638109	COMPUWARE CORP	4/22/2010	5/3/2010	33,067 00	(34,105 15)	(1,038 15)
(150 00)	20564W105	COMSCORE INC COM	4/22/2010	4/30/2010	2,720 57	(2,500 50)	220 07
(328 00)	20564W105	COMSCORE INC COM	4/22/2010	5/3/2010	5,953 20	(5,467 76)	485 44
(286 00)	205768203	COMSTOCK RES INC NEW	4/22/2010	4/30/2010	9,165 42	(9,784 06)	(618 64)
(778 00)	205768203	COMSTOCK RES INC NEW	4/22/2010	5/3/2010	24,942 68	(26,615 38)	(1,672 70)
(186 00)	205826209	COMTECH TELECOMMUNICATIONS	4/22/2010	4/30/2010	5,808 21	(6,108 24)	(300 03)
(471 00)	205826209	COMTECH TELECOMMUNICATIONS	4/22/2010	5/3/2010	14,714 04	(15,467 64)	(753 60)
(475 00)	205859101	COMVERGE INC COM	4/22/2010	4/30/2010	5,468 48	(5,633 50)	(165 02)
(3,714 00)	205887102	CONAGRA FOODS INC COM	4/22/2010	4/30/2010	91,118 46	(92,812 86)	(1,694 40)
(7,389 00)	205887102	CONAGRA FOODS INC COM	4/22/2010	5/3/2010	180,808 83	(184,651 11)	(3,842 28)
(858 00)	205944101	CON-WAY INC	4/22/2010	5/3/2010	33,324 72	(33,453 42)	(128 70)
(215 00)	206016107	CONCEPTUS INC COM	4/22/2010	4/30/2010	4,069 34	(3,889 35)	179 99
(513 00)	206016107	CONCEPTUS INC COM	4/22/2010	5/3/2010	9,716 22	(9,280 17)	436 05
(825 00)	20605P101	CONCHO RES INC COM	4/22/2010	4/30/2010	46,826 37	(45,020 25)	1,806 12
(1,283 00)	20605P101	CONCHO RES INC COM	4/22/2010	5/3/2010	72,900 06	(70,013 31)	2,886 75
(230 00)	206708109	CONCUR TECHNOLOGIES INC	4/22/2010	4/30/2010	9,636 25	(9,802 60)	(166 35)
(695 00)	206708109	CONCUR TECHNOLOGIES INC	4/22/2010	5/3/2010	29,127 45	(29,620 90)	(493 45)
(190 00)	207410101	CONMED CORP COM	4/22/2010	4/30/2010	4,223 14	(4,734 80)	(511 66)
(486 00)	207410101	CONMED CORP COM	4/22/2010	5/3/2010	10,808 64	(12,111 12)	(1,302 48)
(211 00)	207797101	CONNECTICUT WTR SERVICE	4/22/2010	4/30/2010	4,995 86	(5,049 23)	(53 37)
(204 00)	208242107	CONNIS INC	4/22/2010	4/30/2010	1,941 53	(2,017 56)	(76 03)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(13,432 00)	20825C104	CONOCOPHILLIPS	4/22/2010	4/30/2010	792,383 26	(765,355 36)	27,027 90
(23,515 00)	20825C104	CONOCOPHILLIPS	4/22/2010	5/3/2010	1,391,852 85	(1,339,884 70)	51,968 15
(1,897 00)	208464883	CONSECO INC	4/22/2010	4/30/2010	11,282 40	(11,970 07)	(687 67)
(3,903 00)	208464883	CONSECO INC	4/22/2010	5/3/2010	23,027 70	(24,627 93)	(1,600 23)
(31,705 00)	20854P109	CONSOL ENERGY INC COM	4/27/2010	4/30/2010	1,414,944 87	(1,435,602 40)	(20,657 53)
(3,665 00)	20854P109	CONSOL ENERGY INC COM	4/27/2010	5/3/2010	163,752 20	(165,951 20)	(2,199 00)
(111 00)	209034107	CONSOLIDATED COMMUNICATIONS	4/22/2010	4/30/2010	2,057 62	(2,076 81)	(19 19)
(396 00)	209034107	CONSOLIDATED COMMUNICATIONS	4/22/2010	5/3/2010	7,345 80	(7,409 16)	(63 36)
(2,304 00)	209115104	CONSOLIDATED EDISON INC COM	4/22/2010	4/30/2010	104,393 39	(104,140 80)	252 59
(4,596 00)	209115104	CONSOLIDATED EDISON INC COM	4/22/2010	5/3/2010	207,739 20	(207,739 20)	0 00
(52 00)	209341106	CONSOLIDATED GRAPHICS INC	4/22/2010	4/30/2010	2,178 63	(2,207 92)	(29 29)
(168 00)	209341106	CONSOLIDATED GRAPHICS INC	4/22/2010	5/3/2010	7,040 88	(7,133 28)	(92 40)
(121 00)	210226106	CONSOLIDATED TOMOKA LD CO	4/22/2010	4/30/2010	4,134 20	(4,140 62)	(6 42)
(220 00)	210313102	CONSTANT CONTACT INC COM	4/22/2010	4/30/2010	5,618 15	(5,726 60)	(108 45)
(355 00)	210313102	CONSTANT CONTACT INC COM	4/22/2010	5/3/2010	9,070 25	(9,240 65)	(170 40)
(1,190 00)	21036P108	CONSTELLATION BRANDS INC CL A	4/22/2010	4/30/2010	21,761 04	(21,788 90)	(27 86)
(3,301 00)	21036P108	CONSTELLATION BRANDS INC CL A	4/22/2010	5/3/2010	60,309 27	(60,441 31)	(132 04)
(752 00)	210371100	CONSTELLATION ENGY GRP INC COM	4/22/2010	5/3/2010	26,583 20	(28,064 64)	(1,481 44)
(52 00)	21075N204	CONTANGO OIL & GAS CO	4/22/2010	4/30/2010	2,854 10	(3,062 28)	(208 18)
(211 00)	21075N204	CONTANGO OIL & GAS CO	4/22/2010	5/3/2010	11,583 90	(12,425 79)	(841 89)
(16,410 00)	210795308	CONTINENTAL AIRLS INC CL B	4/27/2010	4/30/2010	371,012 33	(377,265 90)	(6,253 57)
(2,310 00)	210795308	CONTINENTAL AIRLS INC CL B	4/27/2010	5/3/2010	51,628 50	(53,106 90)	(1,478 40)
(389 00)	212015101	CONTINENTAL RES INC OKLA COM	4/22/2010	5/3/2010	19,123 24	(17,672 27)	1,450 97
(671 00)	212172100	CONTINUCARE CORP COM	4/22/2010	4/30/2010	2,267 40	(2,489 41)	(222 01)
(356 00)	212485106	CONVERGYS CORP COM	4/22/2010	4/30/2010	4,528 31	(4,770 40)	(242 09)
(2,051 00)	212485106	CONVERGYS CORP COM	4/22/2010	5/3/2010	25,924 64	(27,483 40)	(1,558 76)
(443 00)	216648402	COOPER COS INC COM NEW	4/22/2010	4/30/2010	17,288 44	(17,121 85)	166 49
(754 00)	216648402	COOPER COS INC COM NEW	4/22/2010	5/3/2010	29,323 06	(29,142 10)	180 96
(414 00)	216831107	COOPER TIRE & RUBR CO	4/22/2010	4/30/2010	8,853 73	(8,946 54)	(92 81)
(959 00)	216831107	COOPER TIRE & RUBR CO	4/22/2010	5/3/2010	20,349 98	(20,723 99)	(374 01)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(234 00)	218681104	CORE MARK HLDG CO INC	4/22/2010	4/30/2010	7,138 62	(7,410 78)	(272 16)
(478 00)	218868107	CORINTHIAN COLLEGES INC COM	4/22/2010	4/30/2010	7,472 25	(8,952 94)	(1,480 69)
(1,388 00)	218868107	CORINTHIAN COLLEGES INC COM	4/22/2010	5/3/2010	21,680 56	(25,997 24)	(4,316 68)
(660 00)	219023108	CORN PRODS INTL INC COM	4/22/2010	4/30/2010	23,864 33	(22,796 40)	1,067 93
(1,249 00)	219023108	CORN PRODS INTL INC COM	4/22/2010	5/3/2010	44,964 00	(43,140 46)	1,823 54
(51 00)	219141108	CORNELL COMPANIES INC	4/22/2010	4/30/2010	1,401 83	(1,353 03)	48 80
(237 00)	219141108	CORNELL COMPANIES INC	4/22/2010	5/3/2010	6,517 50	(6,287 61)	229 89
(149 00)	21924P103	CONERSTONE THERAPEUTICS INC	4/22/2010	4/30/2010	1,039 63	(1,048 96)	(9 33)
(5,672 00)	219350105	CORNING INC COM	4/22/2010	5/3/2010	109,186 00	(117,353 68)	(8,167 68)
(227 00)	21988R102	CORPORATE EXECUTIVE BD CO COM	4/22/2010	4/30/2010	6,230 47	(6,122 19)	108 28
(570 00)	21988R102	CORPORATE EXECUTIVE BD CO COM	4/22/2010	5/3/2010	15,652 20	(15,372 90)	279 30
(458 00)	22002T108	CORPORATE OFFICE PPTYS TR COM	4/22/2010	4/30/2010	18,582 57	(19,570 34)	(987 77)
(972 00)	22002T108	CORPORATE OFFICE PPTYS TR COM	4/22/2010	5/3/2010	39,317 40	(41,533 56)	(2,216 16)
(2,533 00)	22025Y407	CORRECTIONS CORP AMER NEW COM	4/22/2010	4/30/2010	52,675 12	(53,927 57)	(1,252 45)
(10,843 00)	22025Y407	CORRECTIONS CORP AMER NEW COM	4/27/2010	4/30/2010	225,486 13	(233,666 65)	(8,180 52)
(1,927 00)	22025Y407	CORRECTIONS CORP AMER NEW COM	4/27/2010	5/3/2010	39,927 44	(41,526 85)	(1,599 41)
(198 00)	221006109	CORVEL CORP	4/22/2010	4/30/2010	6,590 80	(7,128 00)	(537 20)
(2,902 00)	22160K105	COSTCO WHSL CORP NEW COM	4/27/2010	5/3/2010	171,450 16	(174,323 14)	(2,872 98)
(138 00)	22160N109	COSTAR GROUP INC COM	4/22/2010	4/30/2010	6,063 26	(6,256 92)	(193 66)
(326 00)	22160N109	COSTAR GROUP INC COM	4/22/2010	5/3/2010	14,327 70	(14,780 84)	(453 14)
(261 00)	222660102	COURIER CORP COM	4/22/2010	4/30/2010	4,483 25	(4,575 33)	(92 08)
(232 00)	222795106	COUSINS PPTYS INC COM	4/22/2010	4/30/2010	1,866 98	(1,967 36)	(100 38)
(1,511 00)	222795106	COUSINS PPTYS INC COM	4/22/2010	5/3/2010	12,178 66	(12,813 28)	(634 62)
(0 75)	222795106	COUSINS PPTYS INC COM	4/29/2010	7/8/2010	4 53	(5 24)	(0 71)
(12 00)	222795106	COUSINS PPTYS INC COM	4/29/2010	7/15/2010	75 80	(83 76)	(7 96)
(1,191 00)	22282E102	COVANTA HLDG CORP	4/22/2010	4/30/2010	20,729 95	(20,437 56)	292 39
(2,068 00)	22282E102	COVANTA HLDG CORP	4/22/2010	5/3/2010	36,148 64	(35,486 88)	661 76
(7,531 00)	222862104	COVENTRY HEALTH CARE INC COM	4/27/2010	4/30/2010	180,441 20	(174,417 96)	6,023 24
(2,492 00)	222862104	COVENTRY HEALTH CARE INC COM	4/22/2010	4/30/2010	59,707 81	(58,786 28)	921 53
(2,469 00)	222862104	COVENTRY HEALTH CARE INC COM	4/27/2010	5/3/2010	58,614 06	(57,182 04)	1,432 02

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(364 00)	223622101	COWEN GROUP INC CL A	4/22/2010	4/30/2010	1,963 99	(2,002 00)	(38 01)
(147 00)	22410J106	CRACKER BARREL OLD CTRY STORE	4/22/2010	4/30/2010	7,255 42	(7,758 66)	(503 24)
(381 00)	22410J106	CRACKER BARREL OLD CTRY STORE	4/22/2010	5/3/2010	18,809 97	(20,109 18)	(1,299 21)
(717 00)	224399105	CRANE CO	4/22/2010	5/3/2010	25,768 98	(27,238 83)	(1,469 85)
(638 00)	224633107	CRAWFORD & CO CL B	4/22/2010	4/30/2010	2,902 21	(2,941 18)	(38 97)
(678 00)	225223304	CRAY INC COM NEW	4/22/2010	4/30/2010	4,613 71	(4,895 16)	(281 45)
(141 00)	225310101	CREDIT ACCEP CORP MICH	4/22/2010	5/3/2010	6,359 10	(6,453 57)	(94 47)
(161 00)	225439207	CREDO PETE CORP PAR \$0.10	4/22/2010	4/30/2010	1,559 66	(1,581 02)	(21 36)
(309 00)	226553105	CREXUS INVESTMENT CORP	4/22/2010	4/30/2010	4,082 97	(4,128 24)	(45 27)
(481 00)	227046109	CROCS INC CMO	4/22/2010	4/30/2010	4,697 37	(5,146 70)	(449 33)
(1,429 00)	227046109	CROCS INC CMO	4/22/2010	5/3/2010	13,804 14	(15,290 30)	(1,486 16)
(174 00)	227483104	CROSS CTRY HEALTHCARE INC	4/22/2010	4/30/2010	1,741 27	(1,875 72)	(134 45)
(463 00)	227483104	CROSS CTRY HEALTHCARE INC	4/22/2010	5/3/2010	4,639 28	(4,991 14)	(351 88)
(401 00)	22765Y104	CROSSTEX ENERGY INC	4/22/2010	4/30/2010	3,654 97	(3,845 59)	(190 62)
(660 00)	22765Y104	CROSSTEX ENERGY INC	4/22/2010	5/3/2010	5,959 80	(6,329 40)	(369 60)
(4,745 00)	228227104	CROWN CASTLE INTL CORP COM	4/22/2010	5/3/2010	179,598 25	(181,306 45)	(1,708 20)
(179 00)	228411104	CROWN MEDIA HLDGS INC CL A	4/22/2010	4/30/2010	321 74	(345 47)	(23 73)
(608 00)	228903100	CRYOLIFE INC COM	4/22/2010	4/30/2010	3,725 69	(3,793 92)	(68 23)
(98 00)	229669106	CUBIC CORP COM	4/22/2010	4/30/2010	3,655 08	(3,724 98)	(69 90)
(268 00)	229669106	CUBIC CORP COM	4/22/2010	5/3/2010	9,999 08	(10,186 68)	(187 60)
(619 00)	229675103	CUBIC ENERGY INC COM	4/22/2010	4/30/2010	633 03	(637 57)	(4 54)
(376 00)	229678107	CUBIST PHARMACEUTICALS INC	4/22/2010	4/30/2010	8,486 06	(8,418 64)	67 42
(967 00)	229678107	CUBIST PHARMACEUTICALS INC	4/22/2010	5/3/2010	21,680 14	(21,851 13)	29 01
(323 00)	229899109	CULLEN FROST BANKERS INC COM	4/22/2010	4/30/2010	19,264 91	(19,173 28)	91 63
(900 00)	229899109	CULLEN FROST BANKERS INC COM	4/22/2010	5/3/2010	53,424 00	(53,424 00)	0 00
(156 00)	230770109	CUMBERLAND PHARMACEUTICALS	4/22/2010	4/30/2010	1,659 42	(1,670 76)	(11 34)
(8,672 00)	231021106	CUMMINS INC COM	4/27/2010	4/30/2010	631,192 12	(609,728 32)	21,463 80
(3,324 00)	231021106	CUMMINS INC COM	4/22/2010	4/30/2010	241,937 57	(226,231 44)	15,706 13
(3,198 00)	231021106	CUMMINS INC COM	4/27/2010	5/3/2010	230,991 54	(224,851 38)	6,140 16
(1,457 00)	231269101	CURIS INC COM	4/22/2010	4/30/2010	4,813 84	(4,982 94)	(169 10)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(291 00)	231561101	CURTISS WRIGHT CORP	4/22/2010	4/30/2010	10,376 15	(10,612 77)	(236 62)
(761 00)	231561101	CURTISS WRIGHT CORP	4/22/2010	5/3/2010	27,144 87	(27,753 67)	(608 80)
(304 00)	232109108	CUTERA INC	4/22/2010	4/30/2010	3,552 38	(3,511 20)	41 18
(499 00)	23251J106	CYBERSOURCE CORP DEL COM	4/22/2010	4/30/2010	12,814 85	(12,804 34)	10 51
(1,109 00)	23251J106	CYBERSOURCE CORP DEL COM	4/22/2010	5/3/2010	28,479 12	(28,456 94)	22 18
(190 00)	23251P102	CYBERONICS INC	4/22/2010	4/30/2010	3,708 25	(3,957 70)	(249 45)
(463 00)	23251P102	CYBERONICS INC	4/22/2010	5/3/2010	9,042 39	(9,644 29)	(601 90)
(235 00)	232572107	CYMER INC COM	4/22/2010	4/30/2010	8,022 17	(9,327 15)	(1,304 98)
(457 00)	232572107	CYMER INC COM	4/22/2010	5/3/2010	15,606 55	(18,138 33)	(2,531 78)
(333 00)	232577205	CYNOSURE INC CL A	4/22/2010	4/30/2010	4,216 57	(4,262 40)	(45 83)
(908 00)	232674507	CYPRESS BIOSCIENCES INC	4/22/2010	4/30/2010	4,588 86	(4,639 88)	(51 02)
(323 00)	232806109	CYPRESS SEMICONDUCTOR CORP	4/22/2010	4/30/2010	4,180 67	(4,260 37)	(79 70)
(380 00)	23281A307	CYPRESS SHARPRIDGE INVESTMENT	4/22/2010	4/30/2010	4,919 35	(4,864 00)	55 35
(392 00)	232820100	CYTEC INDS INC COM	4/22/2010	4/30/2010	18,969 29	(19,066 88)	(97 59)
(811 00)	232820100	CYTEC INDS INC COM	4/22/2010	5/3/2010	38,976 66	(39,447 04)	(470 38)
(911 00)	23282W100	CYTOKINETICS INC	4/22/2010	4/30/2010	2,938 01	(2,933 42)	4 59
(659 00)	23283K105	CYTORI THERAPEUTICS INC COM	4/22/2010	4/30/2010	3,751 48	(3,617 91)	133 57
(1,308 00)	233153105	DCT INDL TR INC COM	4/22/2010	4/30/2010	6,927 83	(7,141 68)	(213 85)
(3,458 00)	233153105	DCT INDL TR INC COM	4/22/2010	5/3/2010	18,189 08	(18,880 68)	(691 60)
(328 00)	233162502	DDI CORP COM PAR \$0 001 NEW	4/22/2010	4/30/2010	2,705 49	(1,968 00)	737 49
(76 00)	23326R109	DG FASTCHANNEL INC COM	4/22/2010	4/30/2010	2,672 68	(2,862 92)	(190 24)
(418 00)	23326R109	DG FASTCHANNEL INC COM	4/22/2010	5/3/2010	14,705 24	(15,746 06)	(1,040 82)
(572 00)	233293109	DPL INC COM	4/22/2010	4/30/2010	16,101 52	(15,672 80)	428 72
(1,998 00)	233293109	DPL INC COM	4/22/2010	5/3/2010	56,303 64	(54,745 20)	1,558 44
(6,840 00)	23331A109	D R HORTON INC	4/22/2010	4/30/2010	101,311 00	(93,639 60)	7,671 40
(87,450 00)	23331A109	D R HORTON INC	4/27/2010	4/30/2010	1,295,269 99	(1,213,806 00)	81,463 99
(4,770 00)	23331A109	D R HORTON INC	4/27/2010	5/3/2010	70,071 30	(66,207 60)	3,863 70
(172 00)	233326107	DST SYS INC DEL	4/22/2010	5/3/2010	7,301 40	(7,602 40)	(301 00)
(614 00)	23332B106	DSP GROUP INC COM	4/22/2010	4/30/2010	5,113 11	(5,360 22)	(247 11)
(1,476 00)	233331107	DTE ENERGY CO COM	4/22/2010	4/30/2010	71,226 27	(69,755 76)	1,470 51

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,752 00)	233331107	DTE ENERGY CO COM	4/22/2010	5/3/2010	132,563 84	(130,059 52)	2,504 32
(288 00)	23334L102	DSW INC CL A	4/22/2010	5/3/2010	8,697 60	(8,061 12)	636 48
(122 00)	23335C101	DTS INC	4/22/2010	4/30/2010	4,053 68	(4,134 58)	(80 90)
(292 00)	23335C101	DTS INC	4/22/2010	5/3/2010	9,706 08	(9,895 88)	(189 80)
(192 00)	233377407	DXP ENTERPRISES INC COM NEW	4/22/2010	4/30/2010	3,182 82	(2,974 08)	208 74
(124 00)	234264109	DAKTRONICS INC	4/22/2010	4/30/2010	1,037 55	(1,118 48)	(80 93)
(582 00)	234264109	DAKTRONICS INC	4/22/2010	5/3/2010	4,877 16	(5,249 64)	(372 48)
(917 00)	235825205	DANA HLDG CORP COM	4/22/2010	4/30/2010	12,358 94	(12,076 89)	282 05
(2,323 00)	235825205	DANA HLDG CORP COM	4/22/2010	5/3/2010	31,035 28	(30,593 91)	441 37
(2,418 00)	235851102	DANAHER CORP COM	4/22/2010	5/3/2010	203,789 04	(204,055 02)	(265 98)
(84 00)	236442109	DANVERS BANCORP INC COM	4/22/2010	4/30/2010	1,372 32	(1,326 36)	45 96
(347 00)	236442109	DANVERS BANCORP INC COM	4/22/2010	5/3/2010	5,673 45	(5,479 13)	194 32
(569 00)	237266101	DARLING INTL INC	4/22/2010	4/30/2010	5,409 10	(5,428 26)	(19 16)
(1,372 00)	237266101	DARLING INTL INC	4/22/2010	5/3/2010	13,020 28	(13,088 88)	(68 60)
(189 00)	239359102	DAWSON GEOPHYSICAL CO COM	4/22/2010	4/30/2010	5,533 35	(5,698 35)	(165 00)
(238 00)	242309102	DEALERTRACK HLDGS INC COM	4/22/2010	4/30/2010	3,626 45	(4,267 34)	(640 89)
(641 00)	242309102	DEALERTRACK HLDGS INC COM	4/22/2010	5/3/2010	9,775 25	(11,493 13)	(1,717 88)
(91 00)	243537107	DECKERS OUTDOOR CORP COM	4/22/2010	4/30/2010	12,791 42	(13,072 15)	(280 73)
(214 00)	243537107	DECKERS OUTDOOR CORP COM	4/22/2010	5/3/2010	30,084 12	(30,741 10)	(656 98)
(811 00)	244199105	DEERE & CO COM	4/22/2010	4/30/2010	48,734 02	(49,438 56)	(704 54)
(7,056 00)	244199105	DEERE & CO COM	4/22/2010	5/3/2010	422,089 92	(430,133 76)	(8,043 84)
(1,760 00)	24522P103	DEL MONTE FOODS CO COM	4/22/2010	4/30/2010	26,396 91	(27,948 80)	(1,551 89)
(3,300 00)	24522P103	DEL MONTE FOODS CO COM	4/22/2010	5/3/2010	49,302 00	(52,404 00)	(3,102 00)
(112 00)	24661P104	DELCATH SYS INC COM	4/22/2010	4/30/2010	1,714 41	(1,448 16)	266 25
(574 00)	24661P104	DELCATH SYS INC COM	4/22/2010	5/3/2010	8,793 68	(7,421 82)	1,371 86
(261 00)	246647101	DELEK US HLDGS INC COM	4/22/2010	4/30/2010	1,826 31	(1,855 71)	(29 40)
(33,908 00)	24702R101	DELL INC COM	4/27/2010	4/30/2010	552,504 56	(577,114 16)	(24,609 60)
(22,599 00)	24702R101	DELL INC COM	4/27/2010	4/30/2010	365,589 15	(384,634 98)	(19,045 83)
(29,363 00)	24702R101	DELL INC COM	4/27/2010	5/3/2010	475,093 34	(499,758 26)	(24,664 92)
(272 00)	247131105	DELPHI FINL GROUP INC CL A COM	4/22/2010	4/30/2010	7,476 47	(7,441 92)	34 55

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(804 00)	247131105	DELPHI FINL GROUP INC CL A COM	4/22/2010	5/3/2010	22,110 00	(21,997 44)	112 56
(313 00)	24784L105	DELTEK INC COM	4/22/2010	4/30/2010	2,486 39	(2,610 42)	(124 03)
(57 00)	247850100	DELTIC TIMBER CORP COM	4/22/2010	4/30/2010	2,998 57	(2,876 22)	122 35
(176 00)	247850100	DELTIC TIMBER CORP COM	4/22/2010	5/3/2010	9,261 12	(8,880 96)	380 16
(4,042 00)	247907207	DELTA PETROLEUM CORP	4/22/2010	4/30/2010	6,214 06	(6,467 20)	(253 14)
(3,343 00)	247916208	DENBURY RES INC COM NEW	4/22/2010	4/30/2010	64,006 99	(60,207 43)	3,799 56
(6,296 00)	247916208	DENBURY RES INC COM NEW	4/22/2010	5/3/2010	120,568 40	(113,390 96)	7,177 44
(341 00)	248019101	DELUXE CORP COM	4/22/2010	4/30/2010	7,214 38	(7,975 99)	(761 61)
(854 00)	248019101	DELUXE CORP COM	4/22/2010	5/3/2010	17,908 38	(19,975 06)	(2,066 68)
(456 00)	24802R506	DEMANDTEC INC COM NEW	4/22/2010	4/30/2010	3,081 31	(2,895 60)	185 71
(527 00)	24869P104	DENNYS CORP	4/22/2010	4/30/2010	1,764 31	(1,992 06)	(227 75)
(1,612 00)	24869P104	DENNYS CORP	4/22/2010	5/3/2010	5,367 96	(6,093 36)	(725 40)
(1,113 00)	249908104	DEPOMED INC COM	4/22/2010	4/30/2010	4,430 89	(4,040 19)	390 70
(108 00)	25065D100	DESTINATION MATERNITY CORP COM	4/22/2010	4/30/2010	3,446 18	(3,272 40)	173 78
(3,700 00)	25065D100	DESTINATION MATERNITY CORP COM	4/27/2010	4/30/2010	118,063 52	(116,994 00)	1,069 52
(1,271 00)	251591103	DEVELOPERS DIVERSIFIED RLTY	4/22/2010	4/30/2010	15,691 75	(16,662 81)	(971 06)
(3,461 00)	251591103	DEVELOPERS DIVERSIFIED RLTY	4/22/2010	5/3/2010	42,535 69	(45,373 71)	(2,838 02)
(3,984 00)	25179M103	DEVON ENERGY CORP NEW COM	4/22/2010	4/30/2010	269,617 42	(269,796 48)	(179 06)
(7,039 00)	25179M103	DEVON ENERGY CORP NEW COM	4/22/2010	5/3/2010	473,935 87	(476,681 08)	(2,745 21)
(221 00)	252131107	DEXCOM INC	4/22/2010	4/30/2010	2,417 14	(2,433 21)	(16 07)
(785 00)	252131107	DEXCOM INC	4/22/2010	5/3/2010	8,595 75	(8,642 85)	(47 10)
(138 00)	252603105	DIAMOND FOODS INC	4/22/2010	4/30/2010	5,892 15	(6,169 98)	(277 83)
(352 00)	252603105	DIAMOND FOODS INC	4/22/2010	5/3/2010	15,033 92	(15,737 92)	(704 00)
(54 00)	25264R207	DIAMOND HILL INVESTMENT GROUP	4/22/2010	4/30/2010	4,213 40	(4,079 16)	134 24
(547 00)	25269L106	DIAMOND MGMT & TECHNOLOGY	4/22/2010	4/30/2010	4,486 74	(4,414 29)	72 45
(811 00)	252784301	DIAMOND ROCK HOSPITALITY CO	4/22/2010	4/30/2010	8,990 58	(9,302 17)	(311 59)
(2,038 00)	252784301	DIAMOND ROCK HOSPITALITY CO	4/22/2010	5/3/2010	22,397 62	(23,375 86)	(978 24)
(501 00)	253017107	DICE HLDGS INC COM	4/22/2010	4/30/2010	4,370 35	(4,203 39)	166 96
(222 00)	253651103	DIEBOLD INC	4/22/2010	5/3/2010	6,959 70	(7,741 14)	(781 44)
(709 00)	253798102	DIGI INTL INC	4/22/2010	4/30/2010	7,624 39	(7,898 26)	(273 87)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(245 00)	25388B104	DIGITAL RIV INC COM	4/22/2010	4/30/2010	6,842 12	(7,896 35)	(1,054 23)
(645 00)	25388B104	DIGITAL RIV INC COM	4/22/2010	5/3/2010	18,021 30	(20,788 35)	(2,767 05)
(332 00)	25389M877	DIGITAL GLOBE INC	4/22/2010	5/3/2010	8,817 92	(9,292 68)	(474 76)
(153 00)	253922108	DIME CMNTY BANCORP INC COM	4/22/2010	4/30/2010	1,948 80	(2,103 75)	(154 95)
(402 00)	253922108	DIME CMNTY BANCORP INC COM	4/22/2010	5/3/2010	5,125 50	(5,527 50)	(402 00)
(263 00)	254067101	DILLARDS INC CL A COM	4/22/2010	4/30/2010	7,381 62	(7,734 83)	(353 21)
(932 00)	254067101	DILLARDS INC CL A COM	4/22/2010	5/3/2010	26,170 56	(27,410 12)	(1,239 56)
(152 00)	254423106	DINEEQUITY INC COM	4/22/2010	4/30/2010	6,249 75	(7,201 76)	(952 01)
(249 00)	254423106	DINEEQUITY INC COM	4/22/2010	5/3/2010	10,241 37	(11,797 62)	(1,556 25)
(200 00)	254543101	DIODES INC	4/22/2010	4/30/2010	4,291 42	(4,780 00)	(488 58)
(582 00)	254543101	DIODES INC	4/22/2010	5/3/2010	12,495 54	(13,909 80)	(1,414 26)
(111 00)	254546104	DIONEX CORP	4/22/2010	4/30/2010	9,052 72	(8,623 59)	429 13
(296 00)	254546104	DIONEX CORP	4/22/2010	5/3/2010	24,144 72	(22,996 24)	1,148 48
(2,103 00)	254668106	DISCOVERY LABORATORIES INC NEW	4/22/2010	4/30/2010	1,038 65	(1,095 66)	(57 01)
(16,615 00)	254687106	DISNEY WALT CO COM	4/22/2010	4/30/2010	612,895 38	(611,099 70)	1,795 68
(30,486 00)	254687106	DISNEY WALT CO COM	4/22/2010	5/3/2010	1,123,104 24	(1,121,275 08)	1,829 16
(4,223 00)	254709108	DISCOVER FINL SVCS COM	4/22/2010	4/30/2010	65,750 14	(66,807 86)	(1,057 72)
(9,056 00)	254709108	DISCOVER FINL SVCS COM	4/22/2010	5/3/2010	140,005 76	(143,265 92)	(3,260 16)
(978 00)	25470F302	DISCOVERY COMMUNICATIONS INC	4/22/2010	5/3/2010	32,635 86	(30,093 06)	2,542 80
(1,381 00)	25470M109	DISH NETWORK CORP CL A	4/22/2010	4/30/2010	30,610 87	(30,161 04)	449 83
(3,477 00)	25470M109	DISH NETWORK CORP CL A	4/22/2010	5/3/2010	77,015 55	(75,937 68)	1,077 87
(12,939 00)	25490A101	DIRECTV COM CL A	4/22/2010	5/3/2010	468,779 97	(468,133 02)	646 95
(759 00)	255413106	DIVX INC COM	4/22/2010	4/30/2010	6,414 65	(5,935 38)	479 27
(765 00)	25659P402	DOLAN MEDIA CO COM	4/22/2010	4/30/2010	9,070 14	(9,034 65)	35 49
(801 00)	256603101	DOLE FOOD CO INC	4/22/2010	4/30/2010	9,071 65	(9,539 91)	(468 26)
(172 00)	256664103	DOLLAR FINL CORP	4/22/2010	4/30/2010	4,024 30	(4,461 68)	(437 38)
(403 00)	256664103	DOLLAR FINL CORP	4/22/2010	5/3/2010	9,434 23	(10,453 82)	(1,019 59)
(396 00)	256677105	DOLLAR GENERAL CORP	4/22/2010	4/30/2010	11,346 59	(11,693 88)	(347 29)
(254 00)	256743105	DOLLAR THRIFTY AUTOMOTIVE	4/22/2010	4/30/2010	11,170 09	(9,819 64)	1,350 45
(415 00)	256743105	DOLLAR THRIFTY AUTOMOTIVE	4/22/2010	5/3/2010	18,255 85	(16,043 90)	2,211 95

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(4,657 00)	25746U109	DOMINION RES INC VA NEW COM	4/22/2010	4/30/2010	195,144 56	(192,566 95)	2,577 61
(9,964 00)	25746U109	DOMINION RES INC VA NEW COM	4/22/2010	5/3/2010	416,495 20	(412,011 40)	4,483 80
(97 00)	25754A201	DOMINOS PIZZA INC	4/22/2010	4/30/2010	1,493 53	(1,472 46)	21 07
(731 00)	25754A201	DOMINOS PIZZA INC	4/22/2010	5/3/2010	11,264 71	(11,096 58)	168 13
(264 00)	257559203	DOMTAR CORP COM NEW	4/22/2010	4/30/2010	18,698 14	(20,610 48)	(1,912 34)
(700 00)	257559203	DOMTAR CORP COM NEW	4/22/2010	5/3/2010	49,588 00	(54,649 00)	(5,061 00)
(237 00)	257701201	DONEGAL GROUP INC CL A	4/22/2010	4/30/2010	3,430 33	(3,500 49)	(70 16)
(2,900 00)	257701201	DONEGAL GROUP INC CL A	4/27/2010	4/30/2010	41,974 47	(43,036 00)	(1,061 53)
(455 00)	257867101	DONNELLEY R R & SONS CO COM	4/22/2010	4/30/2010	9,814 59	(10,128 30)	(313 71)
(3,425 00)	257867101	DONNELLEY R R & SONS CO COM	4/22/2010	5/3/2010	73,603 25	(76,240 50)	(2,637 25)
(92 00)	25811P886	DORAL FINL CORP COM NEW	4/22/2010	4/30/2010	494 72	(561 20)	(66 48)
(69 00)	258278100	DORMAN PRODS INC COM	4/22/2010	4/30/2010	1,748 26	(1,462 80)	285 46
(206 00)	258278100	DORMAN PRODS INC COM	4/22/2010	5/3/2010	5,222 10	(4,367 20)	854 90
(355 00)	258598101	DOUBLE TAKE SOFTWARE COM	4/22/2010	4/30/2010	3,816 75	(3,837 55)	(20 80)
(1,359 00)	25960P109	DOUGLAS EMMETT INC COM	4/22/2010	4/30/2010	22,959 23	(23,170 95)	(211 72)
(1,622 00)	25960P109	DOUGLAS EMMETT INC COM	4/22/2010	5/3/2010	27,152 28	(27,655 10)	(502 82)
(1,290 00)	260003108	DOVER CORP COM	4/22/2010	5/3/2010	67,363 80	(64,822 50)	2,541 30
(304 00)	260095104	DOVER DOWNS GAMING & ENTNT INC	4/22/2010	4/30/2010	1,190 89	(1,273 76)	(82 87)
(8,531 00)	260543103	DOW CHEM CO COM	4/22/2010	4/30/2010	264,704 77	(258,318 68)	6,386 09
(19,081 00)	260543103	DOW CHEM CO COM	4/22/2010	5/3/2010	588,267 23	(577,772 68)	10,494 55
(1,975 00)	26138E109	DR PEPPER SNAPPLE INC	4/22/2010	4/30/2010	65,222 47	(65,965 00)	(742 53)
(4,239 00)	26138E109	DR PEPPER SNAPPLE INC	4/22/2010	5/3/2010	138,742 47	(141,582 60)	(2,840 13)
(657 00)	26153C103	DREAMWORKS ANIMATION SKG INC	4/22/2010	4/30/2010	26,230 67	(28,257 57)	(2,026 90)
(1,131 00)	26153C103	DREAMWORKS ANIMATION SKG INC	4/22/2010	5/3/2010	44,889 39	(48,644 31)	(3,754 92)
(469 00)	261570105	DRESS BARN INC COM	4/22/2010	4/30/2010	13,045 85	(14,051 24)	(1,005 39)
(970 00)	261570105	DRESS BARN INC COM	4/22/2010	5/3/2010	26,849 60	(29,061 20)	(2,211 60)
(4,823 00)	261608103	DRESSER RAND GROUP INC	4/27/2010	4/30/2010	169,706 44	(166,248 81)	3,457 63
(1,377 00)	261608103	DRESSER RAND GROUP INC	4/27/2010	5/3/2010	48,580 56	(47,465 19)	1,115 37
(117 00)	26168L205	DREW INDS INC COM NEW	4/22/2010	4/30/2010	2,999 53	(2,955 42)	44 11
(347 00)	26168L205	DREW INDS INC COM NEW	4/22/2010	5/3/2010	8,900 55	(8,765 22)	135 33

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(150 00)	262037104	DRIL-QUIP INC COM	4/22/2010	4/30/2010	8,687 47	(10,219 50)	(1,532 03)
(526 00)	262037104	DRIL-QUIP INC COM	4/22/2010	5/3/2010	30,471 18	(35,836 38)	(5,365 20)
(1,719 00)	262241102	DRUGSTORE COM INC COM	4/22/2010	4/30/2010	6,394 91	(6,463 44)	(68 53)
(14,980 00)	263534109	DU PONT E I DE NEMOURS & CO	4/22/2010	5/3/2010	596,803 20	(591,260 60)	5,542 60
(234 00)	264147109	DUCOMMUN INC DEL COM	4/22/2010	4/30/2010	5,353 23	(5,655 78)	(302 55)
(70 00)	26433B107	DUFF & PHELPS CORP NEW CL A	4/22/2010	4/30/2010	1,098 10	(1,163 40)	(65 30)
(331 00)	26433B107	DUFF & PHELPS CORP NEW CL A	4/22/2010	5/3/2010	5,196 70	(5,501 22)	(304 52)
(1,874 00)	264411505	DUKE REALTY CORPORATION	4/22/2010	4/30/2010	25,563 91	(25,336 48)	227 43
(3,737 00)	264411505	DUKE REALTY CORPORATION	4/22/2010	5/3/2010	50,561 61	(50,524 24)	37 37
(10,080 00)	26441C105	DUKE ENERGY CORP NEW COM	4/22/2010	4/30/2010	168,701 06	(163,396 80)	5,304 26
(21,765 00)	26441C105	DUKE ENERGY CORP NEW COM	4/22/2010	5/3/2010	365,216 70	(352,810 65)	12,406 05
(130 00)	26605B109	DUOYUAN PRINTING INC	4/22/2010	4/30/2010	1,124 15	(1,142 70)	(18 55)
(616 00)	26613Q106	DUPONT FABROS TECHNOLOGY INC	4/22/2010	5/3/2010	13,656 72	(13,927 76)	(271 04)
(2,150 00)	266605104	DURECT CORP COM	4/22/2010	4/30/2010	6,181 57	(6,385 50)	(203 93)
(1,393 00)	26746E103	DYAX CORP COM	4/22/2010	4/30/2010	4,865 94	(5,014 80)	(148 86)
(219 00)	267475101	DYCOM INDS INC	4/22/2010	4/30/2010	2,323 00	(2,319 21)	3 79
(651 00)	267475101	DYCOM INDS INC	4/22/2010	5/3/2010	6,913 62	(6,894 09)	19 53
(2,600 00)	26784F103	DYNAMEX INC	4/27/2010	4/30/2010	46,202 77	(45,786 00)	416 77
(191 00)	26784F103	DYNAMEX INC	4/22/2010	4/30/2010	3,394 13	(3,428 45)	(34 32)
(314 00)	26788B105	DYNAMIC MATLS CORP	4/22/2010	4/30/2010	5,638 90	(5,765 04)	(126 14)
(198 00)	268057106	DYNAMICS RSH CORP COM	4/22/2010	4/30/2010	2,828 87	(2,613 60)	215 27
(552 00)	26817C101	DYNCORP INTL INC COM CL A	4/22/2010	5/3/2010	9,494 40	(9,483 36)	11 04
(3,118 00)	26817G102	DYNEGY INC DEL CL A	4/22/2010	4/30/2010	4,128 46	(4,022 22)	106 24
(8,434 00)	26817G102	DYNEGY INC DEL CL A	4/22/2010	5/3/2010	11,217 22	(10,879 86)	337 36
(257 00)	26817Q508	DYNEX CAP INC COM NEW	4/22/2010	4/30/2010	2,379 13	(2,336 13)	43 00
(109,109 00)	268648102	EMC CORP MASS	4/27/2010	4/30/2010	2,084,972 26	(2,179,997 82)	(95,025 56)
(44,765 00)	268648102	EMC CORP MASS	4/22/2010	4/30/2010	855,417 82	(888,137 60)	(32,719 78)
(34,031 00)	268648102	EMC CORP MASS	4/27/2010	5/3/2010	646,929 31	(679,939 38)	(33,010 07)
(800 00)	268664109	EMC INS GROUP	4/27/2010	4/30/2010	19,392 79	(18,880 00)	512 79
(148 00)	268664109	EMC INS GROUP	4/22/2010	4/30/2010	3,587 67	(3,441 00)	146 67

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(357 00)	26873N108	EMS TECHNOLOGIES INC COM	4/22/2010	4/30/2010	5,760 70	(6,279 63)	(518 93)
(2,943 00)	26875P101	EOG RES INC COM	4/22/2010	4/30/2010	330,368 82	(332,588 43)	(2,219 61)
(3,255 00)	26875P101	EOG RES INC COM	4/22/2010	5/3/2010	364,950 60	(367,847 55)	(2,896 95)
(955 00)	26875P101	EOG RES INC COM	4/27/2010	5/3/2010	107,074 60	(107,418 40)	(343 80)
(720 00)	26882D109	EPIQ SYS INC COM	4/22/2010	4/30/2010	8,766 43	(8,971 20)	(204 77)
(1,587 00)	26882D109	EPIQ SYS INC COM	4/27/2010	4/30/2010	19,322 66	(19,456 62)	(133 96)
(513 00)	26882D109	EPIQ SYS INC COM	4/27/2010	5/3/2010	6,181 65	(6,289 38)	(107 73)
(210 00)	26884F102	ESB FINL CORP COM	4/22/2010	4/30/2010	3,000 31	(2,910 60)	89 71
(226 00)	268948106	EAGLE BANCORP INC MD	4/22/2010	4/30/2010	2,844 72	(2,908 62)	(63 90)
(5,415 00)	269246104	E TRADE FINANCIAL CORP	4/22/2010	4/30/2010	9,054 80	(9,909 45)	(854 65)
(31,122 00)	269246104	E TRADE FINANCIAL CORP	4/22/2010	5/3/2010	52,284 96	(56,953 26)	(4,668 30)
(393 00)	269279402	EXCO RES INC COM	4/22/2010	5/3/2010	7,290 15	(7,561 32)	(271 17)
(614 00)	26928A200	EV3 INC COM	4/22/2010	4/30/2010	11,795 41	(9,909 96)	1,885 45
(1,123 00)	26928A200	EV3 INC COM	4/22/2010	5/3/2010	21,482 99	(18,125 22)	3,357 77
(684 00)	270321102	EARTHLINK INC COM	4/22/2010	4/30/2010	6,211 02	(6,032 88)	178 14
(1,785 00)	270321102	EARTHLINK INC COM	4/22/2010	5/3/2010	16,100 70	(15,743 70)	357 00
(1,407 00)	27579R104	EAST WEST BANCORP INC COM	4/22/2010	4/30/2010	27,700 12	(28,308 84)	(608 72)
(1,224 00)	27579R104	EAST WEST BANCORP INC COM	4/22/2010	5/3/2010	23,978 16	(24,626 88)	(648 72)
(136 00)	276317104	EASTERN CO	4/22/2010	4/30/2010	2,208 26	(1,965 20)	243 06
(179 00)	276534104	EASTERN INS HLDGS INC COM	4/22/2010	4/30/2010	1,832 47	(1,836 54)	(4 07)
(153 00)	277276101	EASTGROUP PPTYS INC COM	4/22/2010	4/30/2010	6,252 62	(5,994 54)	258 08
(436 00)	277276101	EASTGROUP PPTYS INC COM	4/22/2010	5/3/2010	17,823 68	(17,082 48)	741 20
(598 00)	277432100	EASTMAN CHEM CO COM	4/22/2010	4/30/2010	40,109 99	(40,137 76)	(27 77)
(1,213 00)	277432100	EASTMAN CHEM CO COM	4/22/2010	5/3/2010	81,173 96	(81,416 56)	(242 60)
(1,776 00)	277461109	EASTMAN KODAK CO COM	4/22/2010	4/30/2010	11,024 69	(13,941 60)	(2,916 91)
(4,474 00)	277461109	EASTMAN KODAK CO COM	4/22/2010	5/3/2010	27,380 88	(35,120 90)	(7,740 02)
(1,485 00)	278058102	EATON CORP	4/22/2010	4/30/2010	114,972 54	(116,899 20)	(1,926 66)
(2,628 00)	278058102	EATON CORP	4/22/2010	5/3/2010	202,776 48	(206,876 16)	(4,099 68)
(21,256 00)	278642103	EBAY INC COM	4/22/2010	4/30/2010	507,831 26	(526,723 68)	(18,892 42)
(61,026 00)	278642103	EBAY INC COM	4/27/2010	4/30/2010	1,457,984 12	(1,498,798 56)	(40,814 44)

Prepared by BNY Mellon

Page 45

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(19,414 00)	278642103	EBAY INC COM	4/27/2010	5/3/2010	462,247 34	(476,807 84)	(14,560 50)
(119 00)	278715206	EBIX INC	4/22/2010	4/30/2010	1,934 60	(1,948 03)	(13 43)
(397 00)	278715206	EBIX INC	4/22/2010	5/3/2010	6,459 19	(6,498 89)	(39 70)
(189 00)	27874N105	ECHELON CORP OC COM	4/22/2010	4/30/2010	1,783 65	(1,942 92)	(159 27)
(513 00)	27874N105	ECHELON CORP OC COM	4/22/2010	5/3/2010	4,847 85	(5,273 64)	(425 79)
(85 00)	27875T101	ECHO GLOBAL LOGISTICS INC	4/22/2010	4/30/2010	1,145 57	(1,117 75)	27 82
(422 00)	278768106	ECHOSTAR CORPORATION	4/22/2010	4/30/2010	8,121 20	(8,275 42)	(154 22)
(588 00)	278768106	ECHOSTAR CORPORATION	4/22/2010	5/3/2010	11,295 48	(11,530 68)	(235 20)
(360 00)	278856109	ECLIPSYS CORP COM	4/22/2010	4/30/2010	7,473 18	(7,531 20)	(58 02)
(950 00)	278856109	ECLIPSYS CORP COM	4/22/2010	5/3/2010	19,646 00	(19,874 00)	(228 00)
(2,931 00)	281020107	EDISON INTL COM	4/22/2010	4/30/2010	100,728 55	(99,917 79)	810 76
(5,164 00)	281020107	EDISON INTL COM	4/22/2010	5/3/2010	177,486 68	(176,040 76)	1,445 92
(296 00)	28140H104	EDUCATION RLTY TR INC	4/22/2010	4/30/2010	2,088 98	(1,998 00)	90 98
(946 00)	28140H104	EDUCATION RLTY TR INC	4/22/2010	5/3/2010	6,688 22	(6,385.50)	302 72
(335 00)	28140M103	EDUCATION MANAGEMENT CORP	4/22/2010	4/30/2010	7,340 72	(8,056 75)	(716 03)
(4,006 00)	28176E108	EDWARDS LIFE SCIENCES CORP COM	4/27/2010	4/30/2010	414,894 40	(409,293 02)	5,601 38
(944 00)	28176E108	EDWARDS LIFE SCIENCES CORP COM	4/27/2010	5/3/2010	97,307 52	(96,448 48)	859 04
(512 00)	28238P109	EHEALTH INC COM	4/22/2010	4/30/2010	7,024 01	(7,459 84)	(435 83)
(75 00)	28257U104	EINSTEIN NOAH RESTAURANT GROUP	4/22/2010	4/30/2010	972 54	(977 25)	(4 71)
(1,019 00)	28336L109	EL PASO CORP COM	4/22/2010	4/30/2010	12,357 00	(11,922 30)	434 70
(11,699 00)	28336L109	EL PASO CORP COM	4/22/2010	5/3/2010	141,557 90	(136,878 30)	4,679 60
(311 00)	283677854	EL PASO ELEC CO COM NEW	4/22/2010	4/30/2010	6,631 73	(6,481 24)	150 49
(738 00)	283677854	EL PASO ELEC CO COM NEW	4/22/2010	5/3/2010	15,682 50	(15,379.92)	302 58
(473 00)	285192100	ELECTRO OPTICAL SCIENCES INC	4/22/2010	4/30/2010	3,377 78	(3,623 18)	(245 40)
(520 00)	285218103	ELECTRO RENT CORP	4/22/2010	4/30/2010	7,440 19	(7,571 20)	(131 01)
(147 00)	285229100	ELECTRO SCIENTIFIC INDS INC	4/22/2010	4/30/2010	2,022 31	(2,122 68)	(100 37)
(458 00)	285229100	ELECTRO SCIENTIFIC INDS INC	4/22/2010	5/3/2010	6,306 66	(6,613 52)	(306 86)
(396 00)	286082102	ELECTRONICS FOR IMAGING INC	4/22/2010	4/30/2010	5,124 55	(5,330 16)	(205 61)
(737 00)	286082102	ELECTRONICS FOR IMAGING INC	4/22/2010	5/3/2010	9,470 45	(9,920 02)	(449 57)
(533 00)	28660G106	ELIZABETH ARDEN INC COM	4/22/2010	4/30/2010	9,805 33	(9,695 27)	110 06

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(3,091 00)	28660G106	ELIZABETH ARDEN INC COM	4/27/2010	4/30/2010	56,863 54	(58,450 81)	(1,587 27)
(409 00)	28660G106	ELIZABETH ARDEN INC COM	4/27/2010	5/3/2010	7,447 89	(7,734 19)	(286 30)
(175 00)	288853104	ELLIS PERRY INTL INC COM	4/22/2010	4/30/2010	4,220 48	(4,648 00)	(427 52)
(149 00)	290151307	ELOYALTY CORP	4/22/2010	4/30/2010	1,041 12	(1,025 12)	16 00
(1,589 00)	290846104	EMCORE CORP	4/22/2010	4/30/2010	2,114 92	(2,415 28)	(300 36)
(429 00)	29084Q100	EMCOR GROUP INC COM	4/22/2010	4/30/2010	12,318 66	(12,127 83)	190 83
(1,100 00)	29084Q100	EMCOR GROUP INC COM	4/22/2010	5/3/2010	31,416 00	(31,097 00)	319 00
(150 00)	29084T104	EMDEON INC-CLASS A	4/22/2010	4/30/2010	2,453 57	(2,527 50)	(73 93)
(351 00)	29089Q105	EMERGENT BIOSOLUTIONS INC COM	4/22/2010	4/30/2010	5,742 78	(5,500 17)	242 61
(1,040 00)	291005106	EMERITUS CORP	4/27/2010	4/30/2010	23,400 75	(21,548 80)	1,851 95
(421 00)	291005106	EMERITUS CORP	4/22/2010	4/30/2010	9,472 80	(8,512 62)	960 18
(360 00)	291005106	EMERITUS CORP	4/27/2010	5/3/2010	8,064 00	(7,459 20)	604 80
(209 00)	29100P102	EMERGENCY MED SVCS CORP CL A	4/22/2010	4/30/2010	11,049 12	(11,758 34)	(709 22)
(466 00)	29100P102	EMERGENCY MED SVCS CORP CL A	4/22/2010	5/3/2010	24,642 08	(26,217 16)	(1,575 08)
(3,302 00)	291011104	EMERSON ELEC CO COM	4/27/2010	5/3/2010	172,463 46	(173,718 22)	(1,254 76)
(267 00)	291641108	EMPIRE DIST ELEC CO	4/22/2010	4/30/2010	5,205 74	(5,163 78)	41 96
(602 00)	291641108	EMPIRE DIST ELEC CO	4/22/2010	5/3/2010	11,745 02	(11,642 68)	102 34
(267 00)	292218104	EMPLOYERS HLDGS INC COM	4/22/2010	4/30/2010	4,396 74	(4,533 66)	(136 92)
(734 00)	292218104	EMPLOYERS HLDGS INC COM	4/22/2010	5/3/2010	12,096 32	(12,463 32)	(367 00)
(592 00)	292475209	EMULEX CORP NEW	4/22/2010	4/30/2010	6,982 46	(7,897 28)	(914 82)
(1,345 00)	292475209	EMULEX CORP NEW	4/22/2010	5/3/2010	15,803 75	(17,942 30)	(2,138 55)
(76 00)	292554102	ENCORE CAP GROUP INC	4/22/2010	4/30/2010	1,747 78	(1,567 12)	180 66
(232 00)	292554102	ENCORE CAP GROUP INC	4/22/2010	5/3/2010	5,338 32	(4,783 84)	554 48
(98 00)	292562105	ENCORE WIRE CORP	4/22/2010	4/30/2010	2,175 31	(2,221 66)	(46 35)
(307 00)	292562105	ENCORE WIRE CORP	4/22/2010	5/3/2010	6,818 47	(6,959 69)	(141 22)
(2,355 00)	29259G101	ENDEAVOR INTL CORP	4/22/2010	4/30/2010	3,837 64	(3,744 45)	93 19
(1,018 00)	29264F205	ENDO PHARMACEUTICALS HLDGS INC	4/22/2010	4/30/2010	22,428 09	(23,271 48)	(843 39)
(1,956 00)	29264F205	ENDO PHARMACEUTICALS HLDGS INC	4/22/2010	5/3/2010	42,836 40	(44,714 16)	(1,877 76)
(339 00)	292659109	ENERGY CONVERSION DEVICES INC	4/22/2010	4/30/2010	2,416 37	(2,539 11)	(122 74)
(763 00)	292659109	ENERGY CONVERSION DEVICES INC	4/22/2010	5/3/2010	5,432 56	(5,714 87)	(282 31)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(691 00)	29265N108	ENERGEN CORP	4/22/2010	4/30/2010	33,823 94	(33,727 71)	96 23
(1,137 00)	29265N108	ENERGEN CORP	4/22/2010	5/3/2010	55,565 19	(55,496 97)	68 22
(275 00)	29266R108	ENERGIZER HLDGS INC COM	4/22/2010	5/3/2010	16,802 50	(16,797 00)	5 50
(1,005 00)	29266S106	ENDOLOGIX INC	4/22/2010	4/30/2010	4,705 13	(4,542 60)	162 53
(1,209 00)	29267A203	ENER1 INC COM NEW	4/22/2010	4/30/2010	5,014 24	(5,162 43)	(148 19)
(808 00)	29270J100	ENERGY RECOVERY INC COM	4/22/2010	4/30/2010	4,897 04	(5,009 60)	(112 56)
(460 00)	292756202	ENERGYSOLUTIONS INC DEPOSITARY	4/22/2010	4/30/2010	3,332 18	(3,454 60)	(122 42)
(1,253 00)	292756202	ENERGYSOLUTIONS INC DEPOSITARY	4/22/2010	5/3/2010	9,084 25	(9,410 03)	(325 78)
(178 00)	29275Y102	ENERSYS	4/22/2010	4/30/2010	4,604 33	(4,743 70)	(139 37)
(764 00)	29275Y102	ENERSYS	4/22/2010	5/3/2010	19,772 32	(20,360 60)	(588 28)
(338 00)	292764107	ENERNOC INC COM	4/22/2010	5/3/2010	9,829 04	(10,275 20)	(446 16)
(588 00)	293306106	ENGLOBAL CORP	4/22/2010	4/30/2010	2,080 01	(1,916 88)	163 13
(566 00)	293389102	ENNIS INC COM	4/22/2010	4/30/2010	10,577 85	(10,108 76)	469 09
(1,969 00)	293389102	ENNIS INC COM	4/27/2010	4/30/2010	36,798 21	(34,890 68)	1,907 53
(431 00)	293389102	ENNIS INC COM	4/27/2010	5/3/2010	7,969 19	(7,637 32)	331 87
(116 00)	29355X107	ENPRO INDS INC	4/22/2010	4/30/2010	3,661 76	(3,700 40)	(38 64)
(334 00)	29355X107	ENPRO INDS INC	4/22/2010	5/3/2010	10,547 72	(10,654 60)	(106 88)
(2,400 00)	29358P101	ENSIGN GROUP INC COM	4/27/2010	4/30/2010	41,946 01	(42,458 00)	(509 99)
(219 00)	29358P101	ENSIGN GROUP INC COM	4/22/2010	4/30/2010	3,827 57	(3,854 40)	(26 83)
(912 00)	29362U104	ENTEGRIS INC COM	4/22/2010	4/30/2010	5,666 79	(5,316 96)	349 83
(2,168 00)	29362U104	ENTEGRIS INC COM	4/22/2010	5/3/2010	13,419 92	(12,639 44)	780 48
(1,697 00)	29364G103	ENERGY CORP NEW COM	4/22/2010	4/30/2010	137,910 65	(139,289 76)	(1,379 11)
(3,152 00)	29364G103	ENERGY CORP NEW COM	4/22/2010	5/3/2010	256,226 08	(258,716 16)	(2,490 08)
(348 00)	29365M109	ENTEROMEDICS INC COM	4/22/2010	4/30/2010	180 74	(181 41)	(0 67)
(115 00)	293668109	ENTERPRISE BANCORP INC MASS	4/22/2010	4/30/2010	1,427 98	(1,386 90)	41 08
(227 00)	293712105	ENTERPRISE FINL SVCS CORP	4/22/2010	4/30/2010	2,382 88	(2,453 87)	(70 99)
(277 00)	29380T105	ENTERTAINMENT PPTYS TR COM SH	4/22/2010	4/30/2010	12,106 77	(12,478 85)	(372 08)
(701 00)	29380T105	ENTERTAINMENT PPTYS TR COM SH	4/22/2010	5/3/2010	30,647 72	(31,580 05)	(932 33)
(1,212 00)	29384R105	ENTROPIC COMMUNICATIONS INC	4/22/2010	4/30/2010	6,504 56	(6,375 12)	129 44
(581 00)	293904108	ENZON PHARMACEUTICALS INC	4/22/2010	4/30/2010	6,149 60	(6,071 45)	78 15

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(758 00)	293904108	ENZON PHARMACEUTICALS INC	4/22/2010	5/3/2010	8,019 64	(7,921 10)	98 54
(706 00)	294100102	ENZO BIOCHEM INC	4/22/2010	4/30/2010	4,255 89	(4,539 58)	(283 69)
(84 00)	294268107	E PLUS INC COM	4/22/2010	4/30/2010	1,562 16	(1,503 60)	58 56
(1,061 00)	29426L108	EPICOR SOFTWARE CORP COM	4/22/2010	4/30/2010	9,817 16	(11,289 04)	(1,471 88)
(4,229 00)	29426L108	EPICOR SOFTWARE CORP COM	4/27/2010	4/30/2010	39,129 85	(45,292 59)	(6,162 74)
(871 00)	29426L108	EPICOR SOFTWARE CORP COM	4/27/2010	5/3/2010	7,995 78	(9,328 41)	(1,332 63)
(276 00)	29428R103	EPOCH HLDG CORP	4/22/2010	4/30/2010	3,562 40	(3,284 40)	278 00
(778 00)	294429105	EQUIFAX INC COM	4/22/2010	5/3/2010	26,140 80	(27,937 98)	(1,797 18)
(9,069 00)	29444U502	EQUINIX INC	4/27/2010	4/30/2010	914,347 42	(936,011 49)	(21,664 07)
(651 00)	29444U502	EQUINIX INC	4/27/2010	5/3/2010	65,523 15	(67,189 71)	(1,666 56)
(108 00)	29472R108	EQUITY LIFESTYLE PPTYS INC	4/22/2010	4/30/2010	5,993 62	(6,046 92)	(53 30)
(481 00)	29472R108	EQUITY LIFESTYLE PPTYS INC	4/22/2010	5/3/2010	26,700 31	(26,931 19)	(230 88)
(112 00)	294752100	EQUITY ONE INC COM	4/22/2010	4/30/2010	2,172 48	(2,148 16)	24 32
(690 00)	294752100	EQUITY ONE INC COM	4/22/2010	5/3/2010	13,392 90	(13,234 20)	158 70
(2,184 00)	29476L107	EQUITY RESIDENTIAL SH	4/22/2010	4/30/2010	99,445 22	(95,550 00)	3,895 22
(4,607 00)	29476L107	EQUITY RESIDENTIAL SH	4/22/2010	5/3/2010	208,558 89	(201,556 25)	7,002 64
(265 00)	29481V108	ERESEARCH TECHNOLOGY INC	4/22/2010	4/30/2010	1,949 70	(1,979 55)	(29 85)
(687 00)	29481V108	ERESEARCH TECHNOLOGY INC	4/22/2010	5/3/2010	5,063 19	(5,131 89)	(68 70)
(297 00)	29530P102	ERIE INDEMNITY CO CL A	4/22/2010	5/3/2010	13,754 07	(13,581 81)	172 26
(173 00)	296315104	ESCO TECHNOLOGIES INC COM	4/22/2010	4/30/2010	5,334 79	(5,404 52)	(69 73)
(439 00)	296315104	ESCO TECHNOLOGIES INC COM	4/22/2010	5/3/2010	13,543 15	(13,714 36)	(171 21)
(445 00)	29667D104	ESSA BANCORP INC COM	4/22/2010	4/30/2010	5,659 68	(5,785 00)	(125 32)
(216 00)	297178105	ESSEX PPTY TR	4/22/2010	4/30/2010	22,854 03	(21,876 48)	977 55
(486 00)	297178105	ESSEX PPTY TR	4/22/2010	5/3/2010	51,428 52	(49,222 08)	2,206 44
(196 00)	297425100	ESTERLINE TECHNOLOGIES CORP	4/22/2010	4/30/2010	10,930 24	(10,901 52)	28 72
(496 00)	297425100	ESTERLINE TECHNOLOGIES CORP	4/22/2010	5/3/2010	27,666 88	(27,587 52)	79 36
(120 00)	297602104	ETHAN ALLEN INTERIORS INC COM	4/22/2010	4/30/2010	2,422 45	(2,922 00)	(499 55)
(434 00)	297602104	ETHAN ALLEN INTERIORS INC COM	4/22/2010	5/3/2010	8,766 80	(10,567 90)	(1,801 10)
(372 00)	298736109	EURONET WORLDWIDE INC COM	4/22/2010	4/30/2010	5,931 21	(7,905 00)	(1,973 79)
(762 00)	298736109	EURONET WORLDWIDE INC COM	4/22/2010	5/3/2010	12,138 66	(16,192 50)	(4,053 84)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(105 00)	29977A105	EVERCORE PARTNERS INC CL A	4/22/2010	4/30/2010	3,761 82	(3,728 55)	33 27
(245 00)	29977A105	EVERCORE PARTNERS INC CL A	4/22/2010	5/3/2010	8,780 80	(8,699 95)	80 85
(1,751 00)	30024B104	EVERGREEN ENERGY INC COM	4/22/2010	4/30/2010	371 90	(455 26)	(83 36)
(4,794 00)	30033R108	EVERGREEN SOLAR INC COM	4/22/2010	4/30/2010	5,309 25	(5,704 86)	(395 61)
(850 00)	300645108	EXAR CORP COM	4/22/2010	4/30/2010	6,290 74	(6,545 00)	(254 26)
(193 00)	30064E109	EXACTECH INC	4/22/2010	4/30/2010	3,946 30	(3,782 80)	163 50
(6,795 00)	30161N101	EXELON CORP COM	4/22/2010	4/30/2010	296,307 27	(296,601 75)	(294 48)
(8,154 00)	30161N101	EXELON CORP COM	4/22/2010	5/3/2010	355,432 86	(355,922 10)	(489 24)
(2,846 00)	30161N101	EXELON CORP COM	4/27/2010	5/3/2010	124,057 14	(124,142 52)	(85 38)
(685 00)	30161Q104	EXELIXIS INC COM	4/22/2010	4/30/2010	3,956 84	(4,041 50)	(84 66)
(1,791 00)	30161Q104	EXELIXIS INC COM	4/22/2010	5/3/2010	10,351 98	(10,566 90)	(214 92)
(1,208 00)	302051206	EXIDE TECHNOLOGIES	4/22/2010	4/30/2010	7,206 07	(7,380 88)	(174 81)
(139 00)	302051206	EXIDE TECHNOLOGIES	4/27/2010	4/30/2010	829 18	(875 70)	(46 52)
(1,261 00)	302051206	EXIDE TECHNOLOGIES	4/27/2010	5/3/2010	7,490 34	(7,944 30)	(453 96)
(322 00)	302081104	EXL SERVICE HLDGS INC COM	4/22/2010	4/30/2010	5,122 12	(5,493 32)	(371 20)
(463 00)	30212P105	EXPEDIA INC DEL	4/22/2010	5/3/2010	10,931 43	(11,357 39)	(425 96)
(13,262 00)	302130109	EXPEDITORS INTL WASH INC COM	4/27/2010	4/30/2010	540,825 81	(536,978 38)	3,847 43
(3,538 00)	302130109	EXPEDITORS INTL WASH INC COM	4/27/2010	5/3/2010	144,138 12	(143,253 62)	884 50
(68 00)	30214U102	EXPONENT INC COM	4/22/2010	4/30/2010	2,026 19	(2,038 64)	(12 45)
(230 00)	30214U102	EXPONENT INC COM	4/22/2010	5/3/2010	6,856 30	(6,895 40)	(39 10)
(645 00)	30225T102	EXTRA SPACE STORAGE INC	4/22/2010	4/30/2010	9,680 19	(9,113 85)	566 34
(1,370 00)	30225T102	EXTRA SPACE STORAGE INC	4/22/2010	5/3/2010	20,577 40	(19,358 10)	1,219 30
(759 00)	30225X103	EXTERRAN HLDGS INC COM	4/22/2010	5/3/2010	22,124 85	(22,671 33)	(546 48)
(845 00)	30226D106	EXTREME NETWORKS INC COM	4/22/2010	4/30/2010	2,825 21	(3,033 55)	(208 34)
(1,489 00)	30226D106	EXTREME NETWORKS INC COM	4/22/2010	5/3/2010	4,958 37	(5,345 51)	(387 14)
(403 00)	302301106	EZCORP INC CL A NON VTG	4/22/2010	4/30/2010	8,477 84	(9,285 12)	(807 28)
(650 00)	302301106	EZCORP INC CL A NON VTG	4/22/2010	5/3/2010	13,461 50	(14,976 00)	(1,514 50)
(11,197 00)	30231G102	EXXON MOBIL CORP	4/22/2010	4/30/2010	763,586 66	(767,666 32)	(4,079 66)
(79,199 00)	30231G102	EXXON MOBIL CORP	4/22/2010	5/3/2010	5,373,652 15	(5,429,883 44)	(56,231 29)
(287 00)	30239F105	FBL FINL GROUP INC CL A	4/22/2010	5/3/2010	7,416 08	(7,771 96)	(355 88)

Prepared by BNY Mellon

Page 50

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
(244 00)	30241L109	FEI COMPANY	4/22/2010	4/30/2010	5,486 85	(5,626 64)	(139 79)
(629 00)	30241L109	FEI COMPANY	4/22/2010	5/3/2010	14,152 50	(14,504 74)	(352 24)
(383 00)	30247C301	FBR CAP MKTS CORP COM	4/22/2010	4/30/2010	1,807 76	(1,673 71)	134 05
(228 00)	302491303	FMC CORP NEW COM	4/22/2010	5/3/2010	14,509 92	(14,715 12)	(205 20)
(795 00)	302520101	F N B CORP PA COM	4/22/2010	4/30/2010	7,466 83	(7,632 00)	(165 17)
(1,902 00)	302520101	F N B CORP PA COM	4/22/2010	5/3/2010	17,726 64	(18,259 20)	(532 56)
(225 00)	302563101	FPIC INS GROUP INC COM	4/22/2010	4/30/2010	6,121 58	(6,273 00)	(151 42)
(2,272 00)	302571104	FPL GROUP INC COM	4/22/2010	4/30/2010	117,981 14	(115,644 80)	2,336 34
(6,551 00)	302571104	FPL GROUP INC COM	4/22/2010	5/3/2010	340,979 55	(333,445 90)	7,533 65
(1,003 00)	302695101	FX ENERGY INC	4/22/2010	4/30/2010	4,346 32	(4,413 20)	(66 88)
(6,250 00)	303075105	FACTSET RESH SYS INC	4/27/2010	4/30/2010	471,815 77	(480,812 50)	(8,996 73)
(750 00)	303075105	FACTSET RESH SYS INC	4/27/2010	5/3/2010	56,415 00	(57,697 50)	(1,282 50)
(335 00)	303250104	FAIR ISAAC INC COM	4/22/2010	4/30/2010	7,146 79	(8,371 65)	(1,224 86)
(804 00)	303250104	FAIR ISAAC INC COM	4/22/2010	5/3/2010	16,932 24	(20,091 96)	(3,159 72)
(810 00)	303726103	FAIRCHILD SEMICONDUCTOR INTL	4/22/2010	4/30/2010	9,130 40	(9,728 10)	(597 70)
(2,068 00)	303726103	FAIRCHILD SEMICONDUCTOR INTL	4/22/2010	5/3/2010	23,202 96	(24,836 68)	(1,633 72)
(981 00)	306137100	FALCONSTOR SOFTWARE INC COM	4/22/2010	4/30/2010	2,947 85	(3,001 86)	(54 01)
(156 00)	307675108	FARMER BROS CO	4/22/2010	4/30/2010	2,916 76	(2,962 44)	(45 68)
(128 00)	309562106	FARMERS CAP BK CORP	4/22/2010	4/30/2010	1,077 42	(1,159 68)	(82 26)
(114 00)	311642102	FARO TECHNOLOGY INC	4/22/2010	4/30/2010	2,872 46	(2,961 72)	(89 26)
(255 00)	311642102	FARO TECHNOLOGY INC	4/22/2010	5/3/2010	6,428 55	(6,624 90)	(196 35)
(467 00)	313549404	FEDERAL MOGUL CORP CL A	4/22/2010	5/3/2010	8,882 34	(9,821 01)	(938 67)
(250 00)	313747206	FEDERAL RLTY INVT TR SHS BEN	4/22/2010	4/30/2010	19,344 04	(19,457 50)	(113 46)
(1,021 00)	313747206	FEDERAL RLTY INVT TR SHS BEN	4/22/2010	5/3/2010	79,015 19	(79,464 43)	(449 24)
(478 00)	313855108	FEDERAL SIGNAL CORP	4/22/2010	4/30/2010	3,948 64	(4,784 78)	(836 14)
(773 00)	313855108	FEDERAL SIGNAL CORP	4/22/2010	5/3/2010	6,230 38	(7,737 73)	(1,507 35)
(146 00)	314211103	FEDERATED INVS INC PA CL B	4/22/2010	4/30/2010	3,519 63	(3,852 94)	(333 31)
(4,683 00)	31428X106	FEDEX CORP COM	4/27/2010	4/30/2010	424,764 80	(433,177 50)	(8,412 70)
(7,720 00)	31428X106	FEDEX CORP COM	4/22/2010	4/30/2010	700,231 53	(708,001 20)	(7,769 67)
(1,726 00)	31428X106	FEDEX CORP COM	4/27/2010	5/3/2010	155,357 26	(159,655 00)	(4,297 74)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(3,227 00)	31428X106	FEDEX CORP COM	4/27/2010	5/3/2010	290,462 27	(298,497 50)	(8,035 23)
(413 00)	31430F101	FELCOR LODGING TR INC COM	4/22/2010	4/30/2010	3,375 23	(3,568 32)	(193 09)
(1,079 00)	31430F101	FELCOR LODGING TR INC COM	4/22/2010	5/3/2010	8,750 69	(9,322 56)	(571 87)
(363 00)	314462102	FEMALE HEALTH CO	4/22/2010	4/30/2010	2,324 97	(2,432 10)	(107 13)
(694 00)	315405100	FERRO CORP COM	4/22/2010	4/30/2010	7,663 15	(6,822 02)	841 13
(1,346 00)	315405100	FERRO CORP COM	4/22/2010	5/3/2010	14,698 32	(13,231 18)	1,467 14
(3,205 00)	31620M106	FIDELITY NATL INFORMATION SVCS	4/22/2010	5/3/2010	84,259 45	(82,528 75)	1,730 70
(1,434 00)	31620R105	FIDELITY NATL FINANCIAL INC	4/22/2010	4/30/2010	21,874 86	(21,782 46)	92 40
(3,652 00)	31620R105	FIDELITY NATL FINANCIAL INC	4/22/2010	5/3/2010	55,437 36	(55,473 88)	(36 52)
(7,108 00)	316773100	FIFTH THIRD BANCORP	4/22/2010	4/30/2010	106,338 14	(106,335 68)	2 46
(12,605 00)	316773100	FIFTH THIRD BANCORP	4/22/2010	5/3/2010	187,940 55	(188,570 80)	(630 25)
(144 00)	31678A103	FIFTH ST FIN CORP COM	4/22/2010	4/30/2010	1,834 16	(1,864 80)	(30 64)
(750 00)	31678A103	FIFTH ST FIN CORP COM	4/22/2010	5/3/2010	9,562 50	(9,712 50)	(150 00)
(275 00)	317585404	FINANCIAL INSTITUTIONS INC COM	4/22/2010	4/30/2010	4,418 48	(4,499 00)	(80 52)
(82 00)	317923100	FINISH LINE INC CL A	4/22/2010	4/30/2010	1,319 96	(1,435 82)	(115 86)
(882 00)	317923100	FINISH LINE INC CL A	4/22/2010	5/3/2010	14,209 02	(15,443 82)	(1,234 80)
(239 00)	318457108	FIRST ACCEP CORP	4/22/2010	4/30/2010	472 61	(485 17)	(12 56)
(861 00)	318522307	FIRST AMERICAN CORP COM	4/22/2010	4/30/2010	29,906 50	(31,667 58)	(1,761 08)
(1,511 00)	318522307	FIRST AMERICAN CORP COM	4/22/2010	5/3/2010	52,235 27	(55,574 58)	(3,339 31)
(179 00)	31866P102	FIRST BANCORP INC ME	4/22/2010	4/30/2010	2,842 02	(2,892 64)	(50 62)
(2,200 00)	318672102	FIRST BANCORP PR COM	4/22/2010	4/30/2010	4,636 42	(7,084 00)	(2,447 58)
(346 00)	318910106	FIRST BANCORP N C	4/22/2010	4/30/2010	5,636 82	(5,463 34)	173 48
(652 00)	319383105	FIRST BUSEY CORP CL A	4/22/2010	4/30/2010	3,288 37	(3,423 00)	(134 63)
(129 00)	319395109	FIRST CALIF FINL GROUP INC COM	4/22/2010	4/30/2010	424 08	(392 16)	31 92
(152 00)	31942D107	FIRS CASH FINANCIAL SERVICES	4/22/2010	4/30/2010	3,351 16	(3,564 40)	(213 24)
(398 00)	31942D107	FIRS CASH FINANCIAL SERVICES	4/22/2010	5/3/2010	8,779 88	(9,333 10)	(553 22)
(63 00)	31946M103	FIRST CITIZENS BANCSHARES INC	4/22/2010	4/30/2010	12,976 99	(13,097 70)	(120 71)
(73 00)	31946M103	FIRST CITIZENS BANCSHARES INC	4/22/2010	5/3/2010	15,038 00	(15,176 70)	(138 70)
(819 00)	319829107	FIRST COMWLTH FINL CORP PA	4/22/2010	4/30/2010	5,414 14	(6,044 22)	(630 08)
(1,277 00)	319829107	FIRST COMWLTH FINL CORP PA	4/22/2010	5/3/2010	8,364 35	(9,424 26)	(1,059 91)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(320 00)	31983A103	FIRST CMNTY BANCSHARES INC NEW	4/22/2010	4/30/2010	5,382 91	(4,867 20)	515 71
(186 00)	32006W106	FIRST DEFIANCE FINL CORP COM	4/22/2010	4/30/2010	2,508 62	(2,581 68)	(73 06)
(450 00)	320209109	FIRST FINL BANCORP	4/22/2010	4/30/2010	8,668 74	(9,297 00)	(628 26)
(952 00)	320209109	FIRST FINL BANCORP	4/22/2010	5/3/2010	18,192 72	(19,668 32)	(1,475 60)
(207 00)	32020R109	FIRST FINL BANKSHARES INC	4/22/2010	4/30/2010	11,067 58	(11,314 62)	(247 04)
(278 00)	32020R109	FIRST FINL BANKSHARES INC	4/22/2010	5/3/2010	14,867 44	(15,195 48)	(328 04)
(267 00)	320218100	FIRST FINL CORP IND COM	4/22/2010	4/30/2010	7,843 01	(7,999 32)	(156 31)
(300 00)	320218100	FIRST FINL CORP IND COM	4/27/2010	4/30/2010	8,812 38	(8,985 00)	(172 62)
(92 00)	32022D108	FIRST FINL SVC CORP	4/22/2010	4/30/2010	779 91	(754 40)	25 51
(575 00)	32022K102	FIRST FINL NORTHWEST INC COM	4/22/2010	4/30/2010	3,722 25	(4,295 25)	(573 00)
(307 00)	320239106	FIRST FINL HLDGS INC	4/22/2010	4/30/2010	4,371 94	(4,700 17)	(328 23)
(1,832 00)	320517105	FIRST HORIZON NATIONAL CORP	4/22/2010	4/30/2010	26,020 91	(26,930 40)	(909 49)
(3,756 00)	320517105	FIRST HORIZON NATIONAL CORP	4/22/2010	5/3/2010	53,147 40	(55,213 20)	(2,065 80)
(294 00)	32054K103	FIRST INDL RLTY TR INC	4/22/2010	4/30/2010	2,342 40	(2,569 56)	(227 16)
(976 00)	32054K103	FIRST INDL RLTY TR INC	4/22/2010	5/3/2010	7,788 48	(8,530 24)	(741 76)
(124 00)	320734106	FIRST LONG IS CORP	4/22/2010	4/30/2010	3,190 15	(3,133 48)	56 67
(1,421 00)	320771108	FIRST MARBLEHEAD CORP	4/22/2010	4/30/2010	5,010 93	(5,527 69)	(516 76)
(566 00)	320817109	FIRST MERCHANTS CORP COM	4/22/2010	4/30/2010	4,981 67	(4,816 66)	165 01
(271 00)	320841109	FIRST MERCURY FINL CORP COM	4/22/2010	4/30/2010	3,549 35	(3,699 15)	(149 80)
(573 00)	320867104	FIRST MIDWEST BANCORP INC DEL	4/22/2010	4/30/2010	8,767 27	(9,655 05)	(887 78)
(1,189 00)	320867104	FIRST MIDWEST BANCORP INC DEL	4/22/2010	5/3/2010	18,072 80	(20,034 65)	(1,961 85)
(777 00)	33582V108	FIRST NIAGARA FINL GROUP INC	4/22/2010	4/30/2010	10,812 93	(11,390 82)	(577 89)
(3,486 00)	33582V108	FIRST NIAGARA FINL GROUP INC	4/22/2010	5/3/2010	48,455 40	(51,104 76)	(2,649 36)
(131 00)	33610F109	FIRST POTOMAC RLTY TR	4/22/2010	4/30/2010	2,123 14	(2,061 94)	61 20
(605 00)	33610F109	FIRST POTOMAC RLTY TR	4/22/2010	5/3/2010	9,813 10	(9,522 70)	290 40
(180 00)	33646W100	FIRST SOUTH BANCORP INC VA COM	4/22/2010	4/30/2010	2,506 90	(2,487 60)	19 30
(352 00)	336901103	1ST SOURCE CORP	4/22/2010	4/30/2010	6,802 24	(6,582 40)	219 84
(194 00)	337756209	FISHER COMMUNICATIONS INC	4/22/2010	4/30/2010	2,915 28	(2,836 28)	79 00
(498 00)	337915102	FIRSTMERIT CORP	4/22/2010	4/30/2010	11,743 58	(11,952 00)	(208 42)
(1,432 00)	337915102	FIRSTMERIT CORP	4/22/2010	5/3/2010	33,652 00	(34,368 00)	(716 00)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(1,287 00)	337930101	FLAGSTAR BANCORP INC COM	4/22/2010	4/30/2010	807 18	(884 17)	(76 99)
(2,580 00)	337932107	FIRSTENERGY CORP COM	4/22/2010	4/30/2010	97,501 71	(96,337 20)	1,164 51
(5,086 00)	337932107	FIRSTENERGY CORP COM	4/22/2010	5/3/2010	192,606 82	(189,911 24)	2,695 58
(6,500 00)	33832D106	FIVE STAR QUALITY CARE INC	4/27/2010	4/30/2010	18,965 37	(19,565 00)	(599 63)
(4,100 00)	338494107	FLANDERS CORP	4/27/2010	4/30/2010	15,737 58	(15,580 00)	157 58
(863 00)	343468104	FLOW INTL INC	4/22/2010	4/30/2010	2,748 26	(3,080 91)	(332 65)
(204 00)	343498101	FLOWERS FOOD INC COM	4/22/2010	5/3/2010	5,377 44	(5,226 48)	150 96
(229 00)	343873105	FLUSHING FINL CORP COM	4/22/2010	4/30/2010	3,113 77	(3,318 21)	(204 44)
(467 00)	343873105	FLUSHING FINL CORP COM	4/22/2010	5/3/2010	6,355 87	(6,766 83)	(410 96)
(15,440 00)	34415V109	FOCUS MEDIA HLDG LTD SPONSORED	4/27/2010	4/30/2010	259,477 16	(278,074 40)	(18,597 24)
(2,396 00)	344849104	FOOT LOCKER INC COM	4/22/2010	5/3/2010	36,778 60	(39,534 00)	(2,755 40)
(495 00)	345203202	FORCE PROTN INC	4/22/2010	4/30/2010	2,664 53	(2,950 20)	(285 67)
(1,167 00)	345203202	FORCE PROTN INC	4/22/2010	5/3/2010	6,243 45	(6,955 32)	(711 87)
(171,508 00)	345370860	FORD MTR CO DEL COM PAR \$0 01	4/27/2010	4/30/2010	2,244,933 13	(2,480,005 68)	(235,072 55) X
(82,170 00)	345370860	FORD MTR CO DEL COM PAR \$0 01	4/22/2010	4/30/2010	1,075,554 23	(1,166,814 00)	(91,259 77)
(48,592 00)	345370860	FORD MTR CO DEL COM PAR \$0 01	4/27/2010	5/3/2010	632,667 84	(702,640 32)	(69,972 48)
(863 00)	345550107	FOREST CITY ENTERPRISES INC	4/22/2010	4/30/2010	13,436 33	(13,626 77)	(190 44)
(2,009 00)	345550107	FOREST CITY ENTERPRISES INC	4/22/2010	5/3/2010	31,039 05	(31,722 11)	(683 06)
(2,450 00)	345838106	FOREST LABS INC CL A COM	4/22/2010	4/30/2010	67,049 23	(66,272 50)	776 73
(5,034 00)	345838106	FOREST LABS INC CL A COM	4/22/2010	5/3/2010	137,226 84	(136,169 70)	1,057 14
(1,592 00)	346091705	FOREST OIL CORP	4/22/2010	5/3/2010	46,645 60	(45,419 76)	1,225 84
(270 00)	346233109	FORESTAR GROUP INC	4/22/2010	4/30/2010	6,082 31	(5,977 80)	104 51
(569 00)	346233109	FORESTAR GROUP INC	4/22/2010	5/3/2010	12,825 26	(12,597 66)	227 60
(320 00)	346375108	FORMFACTOR INC	4/22/2010	4/30/2010	4,841 13	(6,441 60)	(1,600 47)
(830 00)	346375108	FORMFACTOR INC	4/22/2010	5/3/2010	12,458 30	(16,707 90)	(4,249 60)
(75 00)	346563109	FORRESTER RESH INC COM	4/22/2010	4/30/2010	2,407 26	(2,484 75)	(77 49)
(262 00)	346563109	FORRESTER RESH INC COM	4/22/2010	5/3/2010	8,412 82	(8,680 06)	(267 24)
(300 00)	34959E109	FORTINET INC	4/22/2010	4/30/2010	5,330 15	(4,908 00)	422 15
(1,185 00)	349631101	FORTUNE BRANDS INC COM	4/22/2010	4/30/2010	62,406 26	(63,670 05)	(1,263 79)
(2,508 00)	349631101	FORTUNE BRANDS INC COM	4/22/2010	5/3/2010	131,469 36	(134,754 84)	(3,285 48)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(203 00)	349853101	FORWARD AIR CORP COM	4/22/2010	4/30/2010	5,685 42	(5,489 12)	196 30
(483 00)	349853101	FORWARD AIR CORP COM	4/22/2010	5/3/2010	13,533 86	(13,060 32)	473 34
(312 00)	349882100	FOSSIL INC COM	4/22/2010	4/30/2010	12,228 19	(13,032 24)	(804 05)
(779 00)	349882100	FOSSIL INC COM	4/22/2010	5/3/2010	30,303 10	(32,538 83)	(2,235 73)
(54 00)	350060109	FOSTER L B CO CL A	4/22/2010	4/30/2010	1,597 69	(1,697 22)	(99 53)
(170 00)	350060109	FOSTER L B CO CL A	4/22/2010	5/3/2010	5,032 00	(5,343 10)	(311 10)
(106 00)	35137P106	FOX CHASE BANCORP INC COM	4/22/2010	4/30/2010	1,187 96	(1,141 62)	46 34
(292 00)	353469109	FRANKLIN COVEY CO COM	4/22/2010	4/30/2010	2,297 27	(2,356 44)	(59 17)
(240 00)	353514102	FRANKLIN ELEC INC	4/22/2010	4/30/2010	8,394 45	(8,496 00)	(101 55)
(308 00)	353514102	FRANKLIN ELEC INC	4/22/2010	5/3/2010	10,776 92	(10,903 20)	(126 28)
(2,055 00)	354613101	FRANKLIN RES INC COM	4/22/2010	5/3/2010	237,640 20	(240,887 10)	(3,246 90)
(356 00)	35471R106	FRANKLIN STR PPTYS CORP	4/22/2010	4/30/2010	5,291 89	(5,425 44)	(133 55)
(1,196 00)	35471R106	FRANKLIN STR PPTYS CORP	4/22/2010	5/3/2010	17,629 04	(18,227 04)	(598 00)
(240 00)	356108100	FREDS INC CL A	4/22/2010	4/30/2010	3,330 54	(3,280 80)	49 74
(635 00)	356108100	FREDS INC CL A	4/22/2010	5/3/2010	8,820 15	(8,680 45)	139 70
(4,092 00)	35671D857	FREEPORT MCMORAN COPPER & GOL	4/22/2010	5/3/2010	309,068 76	(329,406 00)	(20,337 24)
(84 00)	357023100	FREIGHTCAR AMER INC	4/22/2010	4/30/2010	2,402 98	(2,473 80)	(70 82)
(199 00)	357023100	FREIGHTCAR AMER INC	4/22/2010	5/3/2010	5,695 38	(5,860 55)	(165 17)
(57 00)	35802M115	FRESENIUS KABI PHARMACEUTICALS	4/22/2010	4/30/2010	7 55	(9 23)	(1 68)
(51 00)	358748101	FRISCHS RESTAURANTS INC	4/22/2010	4/30/2010	1,116 75	(1,137 30)	(20 55)
(4,742 00)	35906A108	FRONTIER COMMUNICATIONS CORP	4/22/2010	5/3/2010	37,746 32	(37,177 28)	569 04
(556 00)	35914P105	FRONTIER OIL CORP COM	4/22/2010	5/3/2010	8,451 20	(7,367 00)	1,084 20
(387 00)	359523107	FUEL-TECH INC	4/22/2010	4/30/2010	2,919 48	(2,863 80)	55 68
(1,786 00)	35952H106	FUELCELL ENERGY INC COM	4/22/2010	4/30/2010	4,926 05	(5,340 14)	(414 09)
(74 00)	35952W103	FUEL SYS SOL KIRKLAND & ELLIS	4/22/2010	4/30/2010	2,327 81	(2,400 56)	(72 75)
(235 00)	35952W103	FUEL SYS SOL KIRKLAND & ELLIS	4/22/2010	5/3/2010	7,395 45	(7,623 40)	(227 95)
(321 00)	359694106	FULLER H B CO COM	4/22/2010	4/30/2010	7,608 31	(7,665 48)	(57 17)
(812 00)	359694106	FULLER H B CO COM	4/22/2010	5/3/2010	19,041 40	(19,390 56)	(349 16)
(1,178 00)	360271100	FULTON FINL CORP PA	4/22/2010	4/30/2010	12,334 51	(13,429 20)	(1,094 69)
(2,941 00)	360271100	FULTON FINL CORP PA	4/22/2010	5/3/2010	30,880 50	(33,527 40)	(2,646 90)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(304 00)	360921100	FURNITURE BRANDS INTL INC COM	4/22/2010	4/30/2010	2,608 27	(2,584 00)	24 27
(650 00)	360921100	FURNITURE BRANDS INTL INC COM	4/22/2010	5/3/2010	5,382 00	(5,525 00)	(143 00)
(279 00)	36102A207	FUQI INTL INC COM NEW	4/22/2010	4/30/2010	2,928 75	(3,149 91)	(221 16)
(1,025 00)	361086101	FURMANITE CORP COM	4/22/2010	4/30/2010	5,319 55	(5,514 50)	(194 95)
(407 00)	36113E107	FUSHI COPPERWELD INC COM	4/22/2010	4/30/2010	4,539 27	(4,578 75)	(39 48)
(98 00)	361268105	G & K SVCS INC CL A	4/22/2010	4/30/2010	2,692 74	(2,744 00)	(51 26)
(310 00)	361268105	G & K SVCS INC CL A	4/22/2010	5/3/2010	8,521 90	(8,680 00)	(158 10)
(160 00)	361438104	GAMCO INVS INC	4/22/2010	4/30/2010	7,359 47	(6,992 00)	367 47
(775 00)	361448103	GATX CORP COM	4/22/2010	5/3/2010	25,296 00	(27,373 00)	(2,077 00)
(335 00)	36159R103	GEO GROUP INC	4/22/2010	4/30/2010	7,122 97	(6,934 50)	188 47
(857 00)	36159R103	GEO GROUP INC	4/22/2010	5/3/2010	18,151 26	(17,739 90)	411 36
(290 00)	361652209	GFI GROUP INC	4/22/2010	4/30/2010	1,997 33	(1,734 20)	263 13
(1,185 00)	361652209	GFI GROUP INC	4/22/2010	5/3/2010	8,176 50	(7,086 30)	1,090 20
(361 00)	36225V104	GP STRATEGIES CORP COM	4/22/2010	4/30/2010	2,938 71	(3,129 87)	(191 16)
(5,100 00)	36227K106	GSE SYSTEMS INC	4/27/2010	4/30/2010	28,603 37	(29,019 00)	(415 63)
(366 00)	36227K106	GSE SYSTEMS INC	4/22/2010	4/30/2010	2,052 71	(2,093 52)	(40 81)
(63 00)	36237H101	G III APPAREL GROUP LTD	4/22/2010	4/30/2010	1,800 97	(1,850 31)	(49 34)
(263 00)	36237H101	G III APPAREL GROUP LTD	4/22/2010	5/3/2010	7,521 80	(7,724 31)	(202 51)
(10,116 00)	36238G102	GSI COMMERCE INC	4/27/2010	4/30/2010	277,987 03	(299,534 76)	(21,547 73)
(700 00)	36238G102	GSI COMMERCE INC	4/22/2010	4/30/2010	19,235 95	(20,405 00)	(1,169 05)
(904 00)	36238G102	GSI COMMERCE INC	4/27/2010	5/3/2010	24,634 00	(26,767 44)	(2,133 44)
(636 00)	3623E0209	GT SOLAR INTL INC COM	4/22/2010	4/30/2010	3,692 36	(3,517 08)	175 28
(422 00)	36241U106	GTI TECHNOLOGY INC COM	4/22/2010	4/30/2010	2,726 02	(2,574 20)	151 82
(377 00)	36268Q103	GAIAM INC CL A	4/22/2010	4/30/2010	3,419 86	(3,487 25)	(67 39)
(310 00)	363576109	GALLAGHER ARTHUR J & CO	4/22/2010	5/3/2010	8,143 70	(8,156 10)	(12 40)
(480 00)	36467W109	GAMESTOP CORP NEW	4/22/2010	5/3/2010	11,668 80	(12,014 40)	(345 60)
(1,801 00)	364730101	GANNETT INC COM	4/22/2010	4/30/2010	30,720 22	(32,922 28)	(2,202 06)
(3,941 00)	364730101	GANNETT INC COM	4/22/2010	5/3/2010	67,075 82	(72,041 48)	(4,965 66)
(1,207 00)	364760108	GAP INC COM	4/22/2010	5/3/2010	29,849 11	(31,466 49)	(1,617 38)
(499 00)	365558105	GARDNER DENVER INC COM	4/22/2010	4/30/2010	25,207 05	(24,236 43)	970 62

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(868 00)	365558105	GARDNER DENVER INC COM	4/22/2010	5/3/2010	43,651 72	(42,158 76)	1,492 96
(264 00)	366651107	GARTNER INC COM	4/22/2010	4/30/2010	6,353 71	(6,441 60)	(87 89)
(1,279 00)	366651107	GARTNER INC COM	4/22/2010	5/3/2010	30,798 32	(31,207 60)	(409 28)
(376 00)	367905106	GAYLORD ENTMT CO NEW COM	4/22/2010	4/30/2010	12,740 09	(12,633 60)	106 49
(549 00)	367905106	GAYLORD ENTMT CO NEW COM	4/22/2010	5/3/2010	18,528 75	(18,446 40)	82 35
(1,234 00)	368682100	GENCORP INC	4/22/2010	4/30/2010	7,741 97	(7,317 62)	424 35
(371 00)	368736104	GENERAC HOLDINGS INC	4/22/2010	4/30/2010	5,602 67	(5,713 40)	(110 73)
(425 00)	369300108	GENERAL CABLE CORP DEL COM NEA	4/22/2010	4/30/2010	12,196 74	(12,456 75)	(260 01)
(867 00)	369300108	GENERAL CABLE CORP DEL COM NEA	4/22/2010	5/3/2010	24,770 19	(25,411 77)	(641 58)
(977 00)	369385109	GENERAL COMMUNICATION INC CL A	4/22/2010	4/30/2010	6,006 20	(6,047 63)	(41 43)
(2,308 00)	369550108	GENERAL DYNAMICS CORP COM	4/22/2010	4/30/2010	177,053 14	(180,508 68)	(3,455 54)
(5,471 00)	369550108	GENERAL DYNAMICS CORP COM	4/22/2010	5/3/2010	417,765 56	(427,886 91)	(10,121 35)
(171,216 00)	369604103	GENERAL ELEC CO COM	4/22/2010	4/30/2010	3,252,004 58	(3,244,543 20)	7,461 38
(92,963 00)	369604103	GENERAL ELEC CO COM	4/22/2010	5/3/2010	1,753,282 18	(1,761,648 85)	(8,366 67)
(84,670 00)	369604103	GENERAL ELEC CO COM	4/22/2010	5/3/2010	1,596,876 20	(1,634,131 00)	(37,254 80)
(4,865 00)	370334104	GENERAL MLS INC COM	4/22/2010	5/3/2010	346,290 70	(342,496 00)	3,794 70
(1,623 00)	370373102	GENERAL MOLY INC COM	4/22/2010	4/30/2010	6,126 55	(6,167 40)	(40 85)
(585 00)	370853103	GENERAL STL HLDGS INC COM	4/22/2010	4/30/2010	2,178 68	(2,293 20)	(114 52)
(159 00)	371532102	GENESCO INC COM	4/22/2010	4/30/2010	5,291 03	(5,536 36)	(245 35)
(378 00)	371532102	GENESCO INC COM	4/22/2010	5/3/2010	12,583 62	(13,161 96)	(578 34)
(212 00)	371559105	GENESSE & WYO INC CL A	4/22/2010	4/30/2010	8,286 40	(8,183 20)	103 20
(641 00)	371559105	GENESSE & WYO INC CL A	4/22/2010	5/3/2010	25,063 10	(24,742 60)	320 50
(115 00)	37243V100	GENOPTIX INC COM	4/22/2010	4/30/2010	4,447 83	(4,379 20)	68 63
(286 00)	37243V100	GENOPTIX INC COM	4/22/2010	5/3/2010	11,065 34	(10,890 88)	174 46
(305 00)	37244C101	GENOMIC HEALTH INC	4/22/2010	4/30/2010	4,929 20	(5,120 95)	(191 75)
(1,259 00)	372460105	GENUINE PARTS CO COM	4/22/2010	4/30/2010	54,088 49	(54,111 82)	(23 33)
(2,662 00)	372460105	GENUINE PARTS CO COM	4/22/2010	5/3/2010	113,933 60	(114,412 76)	(479 16)
(187 00)	372476101	GEOSOURCES INC COM	4/22/2010	4/30/2010	3,206 52	(3,199 57)	6 95
(212 00)	37247A102	GENTIVA HEALTH SVCS INC	4/22/2010	4/30/2010	6,077 40	(6,275 20)	(197 80)
(465 00)	37247A102	GENTIVA HEALTH SVCS INC	4/22/2010	5/3/2010	13,336 20	(13,764 00)	(427 80)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(7,032 00)	37247D106	GENWORTH FINL INC	4/22/2010	5/3/2010	116,168 64	(131,357 76)	(15,189 12)
(90 00)	37250W108	GEOEYE INC COM	4/22/2010	4/30/2010	2,563 82	(2,695 50)	(131 68)
(318 00)	37250W108	GEOEYE INC COM	4/22/2010	5/3/2010	9,063 00	(9,524 10)	(461 10)
(156 00)	372910307	GEOKINETICS INC COM PAR \$0 01	4/22/2010	4/30/2010	1,361 46	(1,422 72)	(61 26)
(4,700 00)	373730100	GERBER SCIENTIFIC INC COM	4/27/2010	4/30/2010	34,924 63	(37,365 00)	(2,440 37)
(256 00)	373865104	GERMAN AMERICAN BANCORP INC	4/22/2010	4/30/2010	4,069 69	(4,062 72)	6 97
(613 00)	374163103	GERON CORP	4/22/2010	4/30/2010	3,597 08	(3,573 79)	23 29
(1,529 00)	374163103	GERON CORP	4/22/2010	5/3/2010	8,914 07	(8,914 07)	0 00
(83 00)	374297109	GETTY RLTY CORP NEW	4/22/2010	4/30/2010	2,054 83	(2,026 86)	27 97
(310 00)	374297109	GETTY RLTY CORP NEW	4/22/2010	5/3/2010	7,678 70	(7,570 20)	108 50
(276 00)	374689107	GIBRALTAR INDS INC	4/22/2010	4/30/2010	4,141 99	(4,151 04)	(9 05)
(402 00)	374689107	GIBRALTAR INDS INC	4/22/2010	5/3/2010	6,038 04	(6,046 08)	(8 04)
(499 00)	37637Q105	GLACIER BANCORP INC NEW COM	4/22/2010	4/30/2010	9,226 60	(8,827 31)	399 29
(1,177 00)	37637Q105	GLACIER BANCORP INC NEW COM	4/22/2010	5/3/2010	21,762 73	(20,821 13)	941 60
(494 00)	376535100	GLADSTONE CAP CORP COM	4/22/2010	4/30/2010	6,677 17	(6,550 44)	126 73
(196 00)	376536108	GLADSTONE COML CORP	4/22/2010	4/30/2010	3,172 69	(3,224 20)	(51 51)
(457 00)	376546107	GLADSTONE INVT CORP	4/22/2010	4/30/2010	2,973 32	(2,993 35)	(20 03)
(325 00)	377316104	GLATFELTER	4/22/2010	4/30/2010	4,805 10	(4,969 25)	(164 15)
(761 00)	377316104	GLATFELTER	4/22/2010	5/3/2010	11,179 09	(11,635 69)	(456 60)
(923 00)	378967103	GLOBAL CASH ACCESS HLDGS INC	4/22/2010	5/3/2010	8,011 64	(8,279 31)	(267 67)
(356 00)	379302102	GLIMCHER RLTY TR SHS BEN INT	4/22/2010	4/30/2010	2,421 85	(2,271 28)	150 57
(1,146 00)	379302102	GLIMCHER RLTY TR SHS BEN INT	4/22/2010	5/3/2010	7,804 26	(7,311 48)	492 78
(558 00)	379336100	GLOBAL INDS LTD COM	4/22/2010	4/30/2010	3,732 55	(3,945 06)	(212 51)
(1,710 00)	379336100	GLOBAL INDS LTD COM	4/22/2010	5/3/2010	11,457 00	(12,089 70)	(632 70)
(111 00)	37950B107	GLOBAL DEFENSE TECHNOLOGY &	4/22/2010	4/30/2010	1,567 01	(1,645 02)	(78 01)
(417 00)	37956X103	GLOBECOMM SYS INC COM	4/22/2010	4/30/2010	3,241 16	(3,256 77)	(15 61)
(758 00)	38011M108	GMX RES INC COM	4/22/2010	4/30/2010	6,145 98	(6,526 38)	(380 40)
(625 00)	38141G104	GOLDMAN SACHS GROUP INC COM	4/27/2010	4/30/2010	91,166 77	(95,018 75)	(3,851 98)
(11,754 00)	38141G104	GOLDMAN SACHS GROUP INC COM	4/22/2010	4/30/2010	1,714,518 77	(1,869,473 70)	(154,954 93) x
(10,072 00)	38141G104	GOLDMAN SACHS GROUP INC COM	4/27/2010	4/30/2010	1,469,170 75	(1,531,246 16)	(62,075 41)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(8,148 00)	38141G104	GOLDMAN SACHS GROUP INC COM	4/27/2010	5/3/2010	1,183,089 60	(1,238,740 44)	(55,650 84)
(148 00)	382410405	GOODRICH PETE CORP NEW	4/22/2010	4/30/2010	2,503 74	(2,723 20)	(219 46)
(405 00)	382410405	GOODRICH PETE CORP NEW	4/22/2010	5/3/2010	6,856 65	(7,452 00)	(595 35)
(1,352 00)	38259P508	GOOGLE INC CL A	4/27/2010	4/30/2010	713,236 89	(718,777 28)	(5,540 39)
(299 00)	38259P508	GOOGLE INC CL A	4/27/2010	5/3/2010	157,106 56	(158,960 36)	(1,853 80)
(3,758 00)	38259P508	GOOGLE INC CL A	4/27/2010	5/3/2010	1,974,603 52	(1,997,903 12)	(23,299 60)
(63 00)	383082104	GORMAN RUPP CO	4/22/2010	4/30/2010	1,756 25	(1,732 50)	23 75
(251 00)	383082104	GORMAN RUPP CO	4/22/2010	5/3/2010	7,000 39	(6,902 50)	97 89
(383 00)	38376A103	GOVERNMENT PPTYS INCOME TR	4/22/2010	5/3/2010	10,383 13	(10,229 93)	153 20
(472 00)	38388F108	GRACE WR & CO DEL NEW COM	4/22/2010	4/30/2010	13,760 45	(13,711 60)	48 85
(1,205 00)	38388F108	GRACE WR & CO DEL NEW COM	4/22/2010	5/3/2010	34,812 45	(35,005 25)	(192 80)
(804 00)	384109104	GRACO INC COM	4/22/2010	5/3/2010	27,882 72	(28,268 64)	(385 92)
(786 00)	384313102	GRAFTECH INTERNATIONAL LTD	4/22/2010	4/30/2010	13,364 44	(11,004 00)	2,360 44
(2,009 00)	384313102	GRAFTECH INTERNATIONAL LTD	4/22/2010	5/3/2010	33,871 74	(28,126 00)	5,745 74
(244 00)	384556106	GRAHAM CORP	4/22/2010	4/30/2010	4,352 27	(4,594 52)	(242 25)
(330 00)	384701108	GRAHAM PACKAGING CO INC	4/22/2010	4/30/2010	3,991 70	(4,290 00)	(298 30)
(775 00)	384802104	GRAINGER W W INC COM	4/27/2010	4/30/2010	85,842 11	(85,405 00)	437 11
(1,054 00)	384802104	GRAINGER W W INC COM	4/27/2010	5/3/2010	116,509 16	(116,150 80)	358 36
(1,059 00)	384871109	GRAMERCY CAP CORP	4/22/2010	4/30/2010	2,785 01	(3,272 31)	(487 30)
(1,072 00)	38500T101	GRAN TIERRA ENERGY INC	4/22/2010	4/30/2010	6,560 84	(6,753 60)	(192 76)
(3,608 00)	38500T101	GRAN TIERRA ENERGY INC	4/22/2010	5/3/2010	21,864 48	(22,730 40)	(865 92)
(91 00)	38526M106	GRAND CANYON ED INC COM	4/22/2010	4/30/2010	2,199 20	(2,426 06)	(226 86)
(266 00)	38526M106	GRAND CANYON ED INC COM	4/22/2010	5/3/2010	6,431 88	(7,091 56)	(659 68)
(219 00)	387328107	GRANITE CONSTR INC COM	4/22/2010	4/30/2010	7,357 72	(7,459 14)	(101 42)
(580 00)	387328107	GRANITE CONSTR INC COM	4/22/2010	5/3/2010	19,493 80	(19,754 80)	(261 00)
(1,207 00)	388689101	GRAPHIC PACKAGING HLDG CO COM	4/22/2010	4/30/2010	4,470 65	(4,731 44)	(260 79)
(1,431 00)	388689101	GRAPHIC PACKAGING HLDG CO COM	4/22/2010	5/3/2010	5,280 39	(5,609 52)	(329 13)
(750 00)	390064103	GREAT ATLANTIC & PAC TEA INC	4/22/2010	4/30/2010	6,093 04	(6,450 00)	(356 96)
(848 00)	390607109	GREAT LAKES DREDGE & DOCK CORP	4/22/2010	4/30/2010	4,668 50	(4,714 88)	(46 38)
(1,500 00)	390905107	GREAT SOUTHN BANCORP INC	4/27/2010	4/30/2010	36,647 82	(36,870 00)	(222 18)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(230 00)	390905107	GREAT SOUTHN BANCORP INC	4/22/2010	4/30/2010	5,619 33	(5,402 70)	216 63
(1,202 00)	391164100	GREAT PLAINS ENERGY INC COM	4/22/2010	4/30/2010	23,242 19	(22,862 04)	380 15
(2,258 00)	391164100	GREAT PLAINS ENERGY INC COM	4/22/2010	5/3/2010	43,647 14	(42,947 16)	699 98
(572 00)	391523107	GREAT WOLF RESORTS INC	4/22/2010	4/30/2010	1,832 93	(1,864 72)	(31 79)
(201 00)	39153L106	GREATBATCH INC COM	4/22/2010	4/30/2010	4,487 75	(4,596 87)	(109 12)
(387 00)	39153L106	GREATBATCH INC COM	4/22/2010	5/3/2010	8,645 58	(8,850 69)	(205 11)
(2,387 00)	393122106	GREEN MTN COFFEE ROASTERS INC	4/27/2010	4/30/2010	175,093 04	(207,573 52)	(32,480 48)
(583 00)	393122106	GREEN MTN COFFEE ROASTERS INC	4/27/2010	5/3/2010	42,360 78	(50,697 68)	(8,336 90)
(213 00)	393222104	GREEN PLAINS RENEWABLE ENERGY	4/22/2010	4/30/2010	2,921 78	(3,146 01)	(224 23)
(405 00)	393657101	GREENBRIER COMPANIES INC	4/22/2010	4/30/2010	6,633 22	(7,067 25)	(434 03)
(372 00)	397624107	GREIF INC CL A COM	4/22/2010	4/30/2010	22,042 93	(21,892 20)	150 73
(407 00)	397624107	GREIF INC CL A COM	4/22/2010	5/3/2010	24,088 26	(23,951 95)	134 31
(84 00)	398231100	GRIFFIN LD & NURSERIES INC	4/22/2010	4/30/2010	2,455 90	(2,535 12)	(79 22)
(142 00)	398433102	GRIFFON CORP COM	4/22/2010	4/30/2010	2,000 38	(1,926 94)	73 44
(894 00)	398433102	GRIFFON CORP COM	4/22/2010	5/3/2010	12,605 40	(12,131 58)	473 82
(167 00)	398905109	GROUP 1 AUTOMOTIVE INC COM	4/22/2010	4/30/2010	5,183 17	(6,314 27)	(1,131 10)
(404 00)	398905109	GROUP 1 AUTOMOTIVE INC COM	4/22/2010	5/3/2010	12,544 20	(15,275 24)	(2,731 04)
(460 00)	40052B108	GTX INC DEL	4/22/2010	4/30/2010	1,507 02	(1,531 80)	(24 78)
(1,083 00)	40075T102	GUARANTY BANCORP DEL COM	4/22/2010	4/30/2010	1,714 79	(1,949 40)	(234 61)
(251 00)	402307102	GULF IS FABRICATION INC COM	4/22/2010	5/3/2010	6,016 47	(5,918 58)	97 89
(145 00)	402629208	GULFMARK OFFSHORE INC CLASS A	4/22/2010	4/30/2010	4,996 25	(4,766 15)	230 10
(389 00)	402629208	GULFMARK OFFSHORE INC CLASS A	4/22/2010	5/3/2010	13,408 83	(12,786 43)	622 40
(167 00)	402635304	GULFPORT ENERGY CORP	4/22/2010	4/30/2010	2,085 37	(2,249 49)	(164 12)
(463 00)	402635304	GULFPORT ENERGY CORP	4/22/2010	5/3/2010	5,787 50	(6,238 61)	(449 11)
(182 00)	403777105	GYMBOREE CORP COM	4/22/2010	4/30/2010	8,939 22	(9,676 94)	(737 72)
(498 00)	403777105	GYMBOREE CORP COM	4/22/2010	5/3/2010	24,466 74	(26,478 66)	(2,011 92)
(591 00)	404030108	H & E EQUIP SVCS INC COM	4/22/2010	4/30/2010	7,031 18	(7,180 65)	(149 47)
(1,026 00)	404132102	HCC INS HLDGS INC COM	4/22/2010	4/30/2010	27,991 67	(28,194 48)	(202 81)
(1,877 00)	404132102	HCC INS HLDGS INC COM	4/22/2010	5/3/2010	51,035 63	(51,579 96)	(544 33)
(4,516 00)	40414L109	HCP INC COM	4/22/2010	5/3/2010	145,053 92	(148,034 48)	(2,980 56)

Prepared by BNY Mellon

Page 60

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(395 00)	404251100	HNI CORP	4/22/2010	4/30/2010	12,380 67	(13,307 55)	(926 88)
(639 00)	404251100	HNI CORP	4/22/2010	5/3/2010	19,834 56	(21,527 91)	(1,693 35)
(164 00)	40425J101	HMS HOLDING CORP	4/22/2010	4/30/2010	8,771 80	(8,872 40)	(100 60)
(439 00)	40425J101	HMS HOLDING CORP	4/22/2010	5/3/2010	23,486 50	(23,749 90)	(263 40)
(206 00)	40426A208	HQ SUSTAINABLE MARITIME INDS	4/22/2010	4/30/2010	1,169 54	(1,236 00)	(66 46)
(1,520 00)	40426W101	HRPT PPTYS TR COM SBI	4/22/2010	4/30/2010	11,980 13	(12,129 60)	(149 47)
(4,235 00)	40426W101	HRPT PPTYS TR COM SBI	4/22/2010	5/3/2010	33,202 40	(33,795 30)	(592 90)
(223 00)	404303109	HSN INC DEL COM	4/22/2010	4/30/2010	6,716 08	(7,510 64)	(794 56)
(706 00)	404303109	HSN INC DEL COM	4/22/2010	5/3/2010	21,271 78	(23,778 08)	(2,506 30)
(5,900 00)	404609109	HACKETT GROUP INC COM	4/27/2010	4/30/2010	16,885 50	(17,405 00)	(519 50)
(952 00)	404609109	HACKETT GROUP INC COM	4/22/2010	4/30/2010	2,724 58	(2,808 40)	(83 82)
(170 00)	405024100	HAEMONETICS CORP MASS COM	4/22/2010	4/30/2010	9,833 90	(9,732 50)	101 40
(427 00)	405024100	HAEMONETICS CORP MASS COM	4/22/2010	5/3/2010	24,706 22	(24,445 75)	260 47
(320 00)	405217100	HAIN CELESTIAL GROUP INC COM	4/22/2010	4/30/2010	6,352 50	(6,272 00)	80 50
(646 00)	405217100	HAIN CELESTIAL GROUP INC COM	4/22/2010	5/3/2010	12,777 88	(12,661 60)	116 28
(8,843 00)	406216101	HALLIBURTON CO COM	4/27/2010	4/30/2010	270,794 61	(304,818 21)	(34,023 60)
(22,260 00)	406216101	HALLIBURTON CO COM	4/22/2010	4/30/2010	681,656 45	(750,829 80)	(69,173 35)
(15,047 00)	406216101	HALLIBURTON CO COM	4/27/2010	5/3/2010	461,190 55	(518,670 09)	(57,479 54)
(2,900 00)	40624Q203	HALLMARK FINL SVCS INC COM NEW	4/27/2010	4/30/2010	34,122 26	(34,017 00)	105 26
(87 00)	40624Q203	HALLMARK FINL SVCS INC COM NEW	4/22/2010	4/30/2010	1,023 67	(964 83)	58 84
(361 00)	40637H109	HALOZYME THERAPEUTICS INC	4/22/2010	4/30/2010	3,113 13	(3,017 96)	95 17
(1,223 00)	40637H109	HALOZYME THERAPEUTICS INC	4/22/2010	5/3/2010	10,419 96	(10,224 28)	195 68
(422 00)	409321106	HAMPTON RDS BANKSHARES INC	4/22/2010	4/30/2010	1,161 28	(746 94)	414 34
(166 00)	410120109	HANCOCK HLDG CO	4/22/2010	4/30/2010	6,783 88	(7,134 68)	(350 80)
(491 00)	410120109	HANCOCK HLDG CO	4/22/2010	5/3/2010	20,072 08	(21,103 18)	(1,031 10)
(18,783 00)	410345102	HANESBRANDS INC COM	4/27/2010	4/30/2010	538,321 06	(566,119 62)	(27,798 56)
(1,587 00)	410345102	HANESBRANDS INC COM	4/27/2010	5/3/2010	45,181 89	(47,832 18)	(2,650 29)
(1,071 00)	41043F208	HANGER ORTHOPEDIC GROUP INC	4/27/2010	4/30/2010	20,075 88	(19,802 79)	273 09
(593 00)	41043F208	HANGER ORTHOPEDIC GROUP INC	4/22/2010	4/30/2010	11,115 77	(10,982 36)	133 41
(529 00)	41043F208	HANGER ORTHOPEDIC GROUP INC	4/27/2010	5/3/2010	9,860 56	(9,781 21)	79 35

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(400 00)	410867105	HANOVER INS GROUP INC COM	4/22/2010	4/30/2010	18,067 45	(17,840 00)	227 45
(835 00)	410867105	HANOVER INS GROUP INC COM	4/22/2010	5/3/2010	37,616 75	(37,241 00)	375 75
(654 00)	411307101	HANSEN MED INC COM	4/22/2010	4/30/2010	1,682 97	(1,530 36)	152 61
(379 00)	41145W109	HARBIN ELEC INC	4/22/2010	5/3/2010	8,303 89	(8,580 56)	(276 67)
(207 00)	41146A106	HARBINGER GROUP INC COM	4/22/2010	4/30/2010	1,382 21	(1,384 83)	(2 62)
(5,705 00)	412822108	HARLEY DAVIDSON INC COM	4/22/2010	4/30/2010	194,207 47	(200,930 10)	(6,722 63)
(40,709 00)	412822108	HARLEY DAVIDSON INC COM	4/27/2010	4/30/2010	1,385,800 48	(1,435,806 43)	(50,005 95)
(3,911 00)	412822108	HARLEY DAVIDSON INC COM	4/27/2010	5/3/2010	132,309 13	(137,940 97)	(5,631 84)
(53 00)	412824104	HARLEYSVILLE GROUP INC	4/22/2010	4/30/2010	1,696 37	(1,767 55)	(71 18)
(231 00)	412824104	HARLEYSVILLE GROUP INC	4/22/2010	5/3/2010	7,396 62	(7,703 85)	(307 23)
(706 00)	413086109	HARMAN INTL INDS INC NEW COM	4/22/2010	5/3/2010	27,872 88	(35,773 02)	(7,900 14)
(675 00)	413160102	HARMONIC INC COM	4/22/2010	4/30/2010	4,660 46	(4,846 50)	(186 04)
(1,604 00)	413160102	HARMONIC INC COM	4/22/2010	5/3/2010	10,971 36	(11,516 72)	(545 36)
(642 00)	413833104	HARRIS & HARRIS GROUP INC	4/22/2010	4/30/2010	3,133 60	(3,376 92)	(243 32)
(698 00)	413875105	HARRIS CORP DEL COM	4/22/2010	5/3/2010	35,933 04	(35,269 94)	663 10
(540 00)	415864107	HARSCO CORP	4/22/2010	5/3/2010	16,718 40	(18,435 60)	(1,717 20)
(227 00)	416196103	HARTE-HANKS INC COM	4/22/2010	4/30/2010	3,265 90	(3,150 76)	115 14
(689 00)	416196103	HARTE-HANKS INC COM	4/22/2010	5/3/2010	9,921 60	(9,563 32)	358 28
(10,618 00)	416515104	HARTFORD FINL SVCS GROUP INC	4/22/2010	4/30/2010	304,790 91	(306,435 48)	(1,644 57)
(142,613 00)	416515104	HARTFORD FINL SVCS GROUP INC	4/27/2010	4/30/2010	4,093,722 51	(4,224,197 06)	(130,474 55)
(6,916 00)	416515104	HARTFORD FINL SVCS GROUP INC	4/27/2010	5/3/2010	197,590 12	(204,851 92)	(7,261 80)
(562 00)	416906105	HARVARD BIOSCIENCE INC	4/22/2010	4/30/2010	2,354 12	(2,500 90)	(146 78)
(800 00)	41754V103	HARVEST NATURAL RESOURCES INC	4/22/2010	4/30/2010	7,063 88	(7,160 00)	(96 12)
(1,353 00)	418056107	HASBRO INC COM	4/22/2010	5/3/2010	51,901 08	(54,674 73)	(2,773 65)
(240 00)	41902R103	HATTERAS FINL CORP COM	4/22/2010	4/30/2010	6,397 69	(6,278 40)	119 29
(604 00)	41902R103	HATTERAS FINL CORP COM	4/22/2010	5/3/2010	16,108 68	(15,800 64)	308 04
(150 00)	419596101	HAVERTY FURNITURE COS INC	4/22/2010	4/30/2010	2,443 07	(2,658 00)	(214 93)
(292 00)	419596101	HAVERTY FURNITURE COS INC	4/22/2010	5/3/2010	4,759 60	(5,174 24)	(414 64)
(664 00)	419870100	HAWAIIAN ELEC INDS INC COM	4/22/2010	4/30/2010	15,579 83	(15,723 52)	(143 69)
(1,536 00)	419870100	HAWAIIAN ELEC INDS INC COM	4/22/2010	5/3/2010	35,865 60	(36,372 48)	(506 88)

Prepared by BNY Mellon

Page 62

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(266 00)	419879101	HAWAIIAN HLDGS INC	4/22/2010	4/30/2010	1,885 23	(1,963 08)	(77 85)
(859 00)	419879101	HAWAIIAN HLDGS INC	4/22/2010	5/3/2010	6,098 90	(6,339 42)	(240 52)
(125 00)	420089104	HAWK CORP CL A COM	4/22/2010	4/30/2010	2,890 89	(2,951 25)	(60 36)
(199 00)	420261109	HAWKINS INC COM	4/22/2010	4/30/2010	5,334 59	(5,464 54)	(129 95)
(61 00)	420877201	HAYNES INTL INC	4/22/2010	4/30/2010	2,189 71	(2,256 39)	(66 68)
(202 00)	420877201	HAYNES INTL INC	4/22/2010	5/3/2010	7,253 82	(7,471 98)	(218 16)
(2,011 00)	421906108	HEALTHCARE SVCS GROUP INC	4/27/2010	4/30/2010	43,441 49	(43,960 46)	(518 97)
(962 00)	421906108	HEALTHCARE SVCS GROUP INC	4/22/2010	4/30/2010	20,781 06	(21,067 80)	(286 74)
(689 00)	421906108	HEALTHCARE SVCS GROUP INC	4/27/2010	5/3/2010	14,806 61	(15,061 54)	(254 93)
(7,183 00)	421924309	HEALTHSOUTH CORP COM NEW	4/27/2010	4/30/2010	148,024 04	(149,119 08)	(1,095 04)
(2,169 00)	421924309	HEALTHSOUTH CORP COM NEW	4/22/2010	4/30/2010	44,697 78	(44,594 64)	103 14
(1,557 00)	421924309	HEALTHSOUTH CORP COM NEW	4/27/2010	5/3/2010	31,856 22	(32,323 32)	(467 10)
(391 00)	421946104	HEALTHCARE REALTY TRUST INC	4/22/2010	4/30/2010	9,492 68	(9,243 24)	249 44
(990 00)	421946104	HEALTHCARE REALTY TRUST INC	4/22/2010	5/3/2010	23,898 60	(23,403 60)	495 00
(474 00)	42210P102	HEADWATERS INC COM	4/22/2010	4/30/2010	2,858 02	(2,668 62)	189 40
(1,005 00)	42210P102	HEADWATERS INC COM	4/22/2010	5/3/2010	6,030 00	(5,658 15)	371 85
(1,507 00)	42217K106	HEALTH CARE REIT INC COM	4/22/2010	5/3/2010	67,709 51	(67,453 32)	256 19
(545 00)	42218Q102	HEALTH GRADES INC	4/22/2010	4/30/2010	3,832 59	(3,575 20)	257 39
(2,723 00)	42222G108	HEALTH NET INC COM STK	4/22/2010	4/30/2010	60,367 89	(62,874 07)	(2,506 18)
(8,426 00)	42222G108	HEALTH NET INC COM STK	4/27/2010	4/30/2010	186,801 26	(194,472 08)	(7,670 82)
(1,734 00)	42222G108	HEALTH NET INC COM STK	4/27/2010	5/3/2010	38,182 68	(40,020 72)	(1,838 04)
(12,300 00)	42222L107	HEALTHTRONICS INC	4/27/2010	4/30/2010	43,756 50	(40,836 00)	2,920 50
(214 00)	422245100	HEALTHWAYS INC COM	4/22/2010	4/30/2010	3,483 32	(3,571 66)	(88 34)
(564 00)	422245100	HEALTHWAYS INC COM	4/22/2010	5/3/2010	9,187 56	(9,413 16)	(225 60)
(326 00)	42224N101	HEALTHSPRING INC COM	4/22/2010	4/30/2010	5,806 41	(5,672 40)	134 01
(817 00)	42224N101	HEALTHSPRING INC COM	4/22/2010	5/3/2010	14,379 20	(14,215 80)	163 40
(196 00)	422347104	HEARTLAND EXPRESS INC COM	4/22/2010	4/30/2010	3,239 33	(3,357 48)	(118 15)
(983 00)	422347104	HEARTLAND EXPRESS INC COM	4/22/2010	5/3/2010	16,258 82	(16,838.79)	(579 97)
(309 00)	42234Q102	HEARTLAND FINL USA INC	4/22/2010	4/30/2010	5,980 53	(5,450 76)	529 77
(488 00)	42235N108	HEARTLAND PMT SYS INC	4/22/2010	4/30/2010	9,042 19	(9,516 00)	(473 81)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(375 00)	42235N108	HEARTLAND PMT SYS INC	4/22/2010	5/3/2010	6,892 50	(7,312 50)	(420 00)
(106 00)	422368100	HEARTWARE INTL INC COM	4/22/2010	4/30/2010	5,960 00	(5,243 82)	716 18
(288 00)	422680108	HECKMANN CORP COM	4/22/2010	4/30/2010	1,724 37	(1,751 04)	(26 67)
(1,724 00)	422680108	HECKMANN CORP COM	4/22/2010	5/3/2010	10,344 00	(10,481 92)	(137 92)
(1,528 00)	422704106	HECLA MNG CO COM	4/22/2010	4/30/2010	9,161 88	(8,908 24)	253 64
(3,977 00)	422704106	HECLA MNG CO COM	4/22/2010	5/3/2010	23,742 69	(23,185 91)	556 78
(530 00)	422806109	HEICO CORP NEW	4/22/2010	4/30/2010	22,951 10	(23,553 20)	(602 10)
(0 50)	422806109	HEICO CORP NEW	4/22/2010	5/6/2010	21 33	(22 22)	(0 89)
(132 00)	422806109	HEICO CORP	4/22/2010	7/15/2010	5,007 38	(5,866 08)	(858 70)
(112 00)	422819102	HEIDRICK & STRUGGLES INTL INC	4/22/2010	4/30/2010	2,956 47	(3,414 88)	(458 41)
(285 00)	422819102	HEIDRICK & STRUGGLES INTL INC	4/22/2010	5/3/2010	7,526 85	(8,689 65)	(1,162 80)
(1,544 00)	423074103	HEINZ H J CO COM	4/22/2010	5/3/2010	72,367 28	(71,996 72)	370 56
(534 00)	42330P107	HELIX ENERGY SOLUTIONS GROUP	4/22/2010	4/30/2010	7,839 88	(8,885 76)	(1,045 88)
(1,653 00)	42330P107	HELIX ENERGY SOLUTIONS GROUP	4/22/2010	5/3/2010	24,100 74	(27,505 92)	(3,405 18)
(1,740 00)	423452101	HELMERICH & PAYNE INC COM	4/22/2010	5/3/2010	70,678 80	(74,402 40)	(3,723 60)
(2,026 00)	42366C103	HEMISPHERX BIOPHARMA INC	4/22/2010	4/30/2010	1,530 41	(1,618 98)	(88 57)
(600 00)	426281101	HENRY JACK & ASSOC INC COM	4/22/2010	4/30/2010	15,331 24	(15,186 00)	145 24
(1,342 00)	426281101	HENRY JACK & ASSOC INC COM	4/22/2010	5/3/2010	34,247 84	(33,966 02)	281 82
(810 00)	427093109	HERCULES OFFSHORE INC	4/22/2010	4/30/2010	3,198 95	(3,628 80)	(429 85)
(1,913 00)	427093109	HERCULES OFFSHORE INC	4/22/2010	5/3/2010	7,575 48	(8,570 24)	(994 76)
(225 00)	427096508	HERCULES TECHNOLOGY GROWTH C,	4/22/2010	4/30/2010	2,436 14	(2,504 25)	(68 11)
(593 00)	427096508	HERCULES TECHNOLOGY GROWTH C,	4/22/2010	5/3/2010	6,428 12	(6,600 09)	(171 97)
(127 00)	42722X106	HERITAGE FINL CORP WASH COM	4/22/2010	4/30/2010	1,942 74	(1,973 58)	(30 84)
(364 00)	427398102	HERLEY INDS INC DEL	4/22/2010	4/30/2010	5,397 95	(5,569 20)	(171 25)
(277 00)	427825104	HERSHA HOSPITALITY TR PRIORITY	4/22/2010	4/30/2010	1,594 80	(1,542 89)	51 91
(2,115 00)	427825104	HERSHA HOSPITALITY TR PRIORITY	4/22/2010	5/3/2010	12,203 55	(11,780 55)	423 00
(1,653 00)	427866108	HERSHEY COMPANY COM	4/22/2010	5/3/2010	77,707 53	(79,476 24)	(1,768 71)
(1,329 00)	42805T105	HERTZ GLOBAL HLDGS INC COM	4/22/2010	4/30/2010	19,213 42	(16,918 17)	2,295 25
(3,076 00)	42805T105	HERTZ GLOBAL HLDGS INC COM	4/22/2010	5/3/2010	44,478 96	(39,157 48)	5,321 48
(7,214 00)	42809H107	HESS CORP	4/22/2010	4/30/2010	457,564 02	(463,138 80)	(5,574 78)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(19,599 00)	42809H107	HESS CORP	4/27/2010	4/30/2010	1,243,110 24	(1,280,794 65)	(37,684 41)
(4,911 00)	42809H107	HESS CORP	4/27/2010	5/3/2010	312,094 05	(320,933 85)	(8,839 80)
(13,583 00)	428236103	HEWLETT PACKARD CO COM	4/22/2010	5/3/2010	705,908 51	(724,109 73)	(18,201 22)
(636 00)	428291108	HEXCEL CORP NEW	4/22/2010	4/30/2010	10,316 57	(9,495 48)	821 09
(1,612 00)	428291108	HEXCEL CORP NEW	4/22/2010	5/3/2010	26,114 40	(24,067 16)	2,047 24
(292 00)	42833L108	HHGREGG INC COM	4/22/2010	5/3/2010	8,359 96	(8,272 36)	87 60
(225 00)	42840B101	HI-TECH PHARMACAL INC	4/22/2010	4/30/2010	5,471 34	(5,175 00)	296 34
(202 00)	428567101	HIBBETT SPORTS INC COM	4/22/2010	4/30/2010	5,552 37	(5,660 04)	(107 67)
(478 00)	428567101	HIBBETT SPORTS INC COM	4/22/2010	5/3/2010	13,145 00	(13,393 56)	(248 56)
(298 00)	429060106	HICKORY TECH CORP	4/22/2010	4/30/2010	2,520 28	(2,679 02)	(158 74)
(459 00)	431284108	HIGHWOODS PPTYS INC COM	4/22/2010	4/30/2010	14,764 26	(15,243 39)	(479 13)
(1,186 00)	431284108	HIGHWOODS PPTYS INC COM	4/22/2010	5/3/2010	37,916 42	(39,387 06)	(1,470 64)
(557 00)	431466101	HILL INTL INC COM	4/22/2010	4/30/2010	3,592 92	(3,347 57)	245 35
(101 00)	431475102	HILL ROM HLDGS COM	4/22/2010	4/30/2010	3,201 39	(3,186 55)	14 84
(993 00)	431475102	HILL ROM HLDGS COM	4/22/2010	5/3/2010	31,488 03	(31,329 15)	158 88
(943 00)	431571108	HILLENBRAND INC COM	4/22/2010	5/3/2010	23,178 94	(23,150 65)	28 29
(235 00)	432748101	HILLTOP HLDGS INC COM	4/22/2010	4/30/2010	2,753 56	(2,796 50)	(42 94)
(754 00)	432748101	HILLTOP HLDGS INC COM	4/22/2010	5/3/2010	8,844 42	(8,972 60)	(128 18)
(98 00)	43365Y104	HITTITE MICROWAVE CORP	4/22/2010	4/30/2010	5,024 12	(4,575 62)	448 50
(402 00)	43365Y104	HITTITE MICROWAVE CORP	4/22/2010	5/3/2010	20,614 56	(18,769 38)	1,845 18
(1,602 00)	436440101	HOLOGIC INC COM	4/22/2010	4/30/2010	28,740 03	(29,140 38)	(400 35)
(4,304 00)	436440101	HOLOGIC INC COM	4/22/2010	5/3/2010	76,912 48	(78,289 76)	(1,377 28)
(346 00)	436893200	HOME BANCSHARES INC COM	4/22/2010	5/3/2010	9,729 52	(10,182 78)	(453 26)
(204 00)	43689E107	HOME BANCORP INC COM	4/22/2010	4/30/2010	2,826 88	(2,866 20)	(39 32)
(11,049 00)	437076102	HOME DEPOT INC COM	4/22/2010	4/30/2010	391,026 33	(394,670 28)	(3,643 95)
(28,437 00)	437076102	HOME DEPOT INC COM	4/22/2010	5/3/2010	1,002,404 25	(1,015,769 64)	(13,365 39)
(388 00)	43710G105	HOME FED BANCORP INC MD COM	4/22/2010	4/30/2010	6,185 89	(6,184 72)	1 17
(237 00)	437306103	HOME PROPERTIES INC	4/22/2010	4/30/2010	11,773 37	(11,627 22)	146 15
(560 00)	437306103	HOME PROPERTIES INC	4/22/2010	5/3/2010	27,826 40	(27,473 60)	352 80
(223 00)	439038100	HOOKEER FURNITURE CORP COM	4/22/2010	4/30/2010	3,511 63	(3,675 04)	(163 41)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(18,300 00)	439104100	HOOPER HOLMES INC COM	4/27/2010	4/30/2010	16,795 45	(17,202 00)	(406 55)
(288 00)	440327104	HORACE MANN EDUCATORS CORP NE	4/22/2010	4/30/2010	4,952 79	(4,556 16)	396 63
(654 00)	440327104	HORACE MANN EDUCATORS CORP NE	4/22/2010	5/3/2010	11,255 34	(10,346 28)	909 06
(734 00)	44044K101	HORIZON LINES INC CL A	4/22/2010	4/30/2010	4,028 70	(4,470 06)	(441 36)
(390 00)	440452100	HORMEL FOODS CORP COM	4/22/2010	4/30/2010	15,939 26	(15,674 10)	265 16
(1,232 00)	440452100	HORMEL FOODS CORP COM	4/22/2010	5/3/2010	50,216 32	(49,514 08)	702 24
(120 00)	440543106	HORNBECK OFFSHORE SVCS INC	4/22/2010	4/30/2010	2,934 85	(2,586 00)	348 85
(392 00)	440543106	HORNBECK OFFSHORE SVCS INC	4/22/2010	5/3/2010	9,592 24	(8,447 60)	1,144 64
(310 00)	440694305	HORSEHEAD HLDG CORP COM	4/22/2010	4/30/2010	3,700 86	(3,782 00)	(81 14)
(723 00)	440694305	HORSEHEAD HLDG CORP COM	4/22/2010	5/3/2010	8,589 24	(8,820 60)	(231 36)
(835 00)	44106M102	HOSPITALITY PPTYS TR COM SHS	4/22/2010	4/30/2010	22,279 84	(23,363 30)	(1,083 46)
(2,058 00)	44106M102	HOSPITALITY PPTYS TR COM SHS	4/22/2010	5/3/2010	54,516 42	(57,582 84)	(3,066 42)
(5,923 00)	44107P104	HOST HOTELS & RESORTS INC	4/22/2010	4/30/2010	96,809 79	(96,663 36)	146 43
(10,529 00)	44107P104	HOST HOTELS & RESORTS INC	4/22/2010	5/3/2010	171,201 54	(171,833 28)	(631 74)
(397 00)	441339108	HOT TOPIC INC	4/22/2010	4/30/2010	3,041 56	(3,271 28)	(229 72)
(739 00)	441339108	HOT TOPIC INC	4/22/2010	5/3/2010	5,645 96	(6,089 36)	(443 40)
(358 00)	44244K109	HOUSTON WIRE & CABLE CO COM	4/22/2010	4/30/2010	4,820 82	(4,872 38)	(51 56)
(2,900 00)	44244K109	HOUSTON WIRE & CABLE CO COM	4/27/2010	4/30/2010	39,051 30	(41,644 00)	(2,592 70)
(258 00)	442487203	HOVNANIAN ENTERPRISES INC CL A	4/22/2010	4/30/2010	1,831 11	(1,695 06)	136 05
(888 00)	442487203	HOVNANIAN ENTERPRISES INC CL A	4/22/2010	5/3/2010	6,313 68	(5,834 16)	479 52
(246 00)	443320106	HUB GROUP INC CL A	4/22/2010	4/30/2010	7,871 24	(7,987 62)	(116 38)
(621 00)	443320106	HUB GROUP INC CL A	4/22/2010	5/3/2010	19,878 21	(20,163 87)	(285 66)
(367 00)	443510201	HUBBELL INC CL B	4/22/2010	4/30/2010	17,166 60	(18,302 29)	(1,135 69)
(866 00)	443510201	HUBBELL INC CL B	4/22/2010	5/3/2010	40,243 02	(43,187 42)	(2,944 40)
(5,319 00)	443683107	HUDSON CITY BANCORP INC COM	4/22/2010	5/3/2010	70,742 70	(74,519 19)	(3,776 49)
(700 00)	444172100	HUDSON VY HLDG CORP CDT COM	4/27/2010	4/30/2010	17,513 98	(19,250 00)	(1,736 02)
(208 00)	444398101	HUGHES COMMUNICATIONS INC COM	4/22/2010	5/3/2010	5,803 20	(5,842 72)	(39 52)
(2,694 00)	444859102	HUMANA INC COM	4/22/2010	5/3/2010	123,169 68	(119,829 12)	3,340 56
(1,218 00)	444903108	HUMAN GENOME SCIENCES INC COM	4/22/2010	4/30/2010	34,059 57	(35,029 68)	(970 11)
(3,011 00)	444903108	HUMAN GENOME SCIENCES INC COM	4/22/2010	5/3/2010	83,374 59	(86,596 36)	(3,221 77)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(9,495 00)	445658107	HUNT J B TRANS SVCS INC	4/27/2010	4/30/2010	350,426 98	(355,018 05)	(4,591 07)
(1,485 00)	445658107	HUNT J B TRANS SVCS INC	4/27/2010	5/3/2010	54,737 10	(55,524 15)	(787 05)
(5,992 00)	446150104	HUNTINGTON BANCSHARES INC	4/22/2010	4/30/2010	40,896 50	(41,284 88)	(388 38)
(11,929 00)	446150104	HUNTINGTON BANCSHARES INC	4/22/2010	5/3/2010	80,759 33	(82,190 81)	(1,431 48)
(1,201 00)	447011107	HUNTSMAN CORP	4/22/2010	4/30/2010	13,761 18	(14,147 78)	(386 60)
(2,771 00)	447011107	HUNTSMAN CORP	4/22/2010	5/3/2010	31,617 11	(32,642 38)	(1,025 27)
(214 00)	447324104	HURCO CO	4/22/2010	4/30/2010	4,161 68	(4,230 78)	(69 10)
(197 00)	447462102	HURON CONSULTING GROUP INC	4/22/2010	4/30/2010	4,611 20	(4,345 82)	265 38
(320 00)	447462102	HURON CONSULTING GROUP INC	4/22/2010	5/3/2010	7,494 40	(7,059 20)	435 20
(449 00)	448579102	HYATT HOTELS CORP - CL A	4/22/2010	5/3/2010	18,485 33	(18,301 24)	184 09
(1,406 00)	44919P508	IAC / INTERACTIVECORP COM PAR	4/22/2010	5/3/2010	31,522 52	(33,181 60)	(1,659 08)
(186 00)	44925C103	ICF INTL INC COM	4/22/2010	4/30/2010	4,305 35	(4,477 02)	(171 67)
(680 00)	449293109	ICO HLDGS INC COM	4/22/2010	4/30/2010	5,796 97	(5,596 40)	200 57
(277 00)	44930G107	ICU MED INC	4/22/2010	4/30/2010	9,876 85	(9,478 94)	397 91
(578 00)	44930G107	ICU MED INC	4/27/2010	4/30/2010	20,609 45	(20,177 98)	431 47
(222 00)	44930G107	ICU MED INC	4/27/2010	5/3/2010	7,905 42	(7,750 02)	155 40
(179 00)	44934T105	ICX TECHNOLOGIES INC COM	4/22/2010	4/30/2010	1,259 68	(1,242 26)	17 42
(114 00)	44980X109	IPG PHOTONICS CORP	4/22/2010	4/30/2010	1,994 67	(2,081 64)	(86 97)
(381 00)	44980X109	IPG PHOTONICS CORP	4/22/2010	5/3/2010	6,671 31	(6,957 06)	(285 75)
(153 00)	44984A105	IPC THE HOSPITALIST CO INC COM	4/22/2010	4/30/2010	4,747 12	(5,278 50)	(531 38)
(229 00)	44984A105	IPC THE HOSPITALIST CO INC COM	4/22/2010	5/3/2010	7,108 16	(7,900 50)	(792 34)
(655 00)	45031U101	ISTAR FINL INC	4/22/2010	4/30/2010	4,369 75	(3,877 60)	492 15
(1,626 00)	45031U101	ISTAR FINL INC	4/22/2010	5/3/2010	10,910 46	(9,625 92)	1,284 54
(761 00)	45031X204	ISTA PHARMACEUTICALS INC	4/22/2010	4/30/2010	2,953 92	(3,066 83)	(112 91)
(4,884 00)	45068B109	ITT EDL SVCS INC COM	4/27/2010	4/30/2010	497,296 59	(539,633 16)	(42,336 57)
(616 00)	45068B109	ITT EDL SVCS INC COM	4/27/2010	5/3/2010	62,296 08	(68,061 84)	(5,765 76)
(513 00)	45071R109	IXIA COM	4/22/2010	4/30/2010	5,271 76	(5,237 73)	34 03
(577 00)	45071R109	IXIA COM	4/22/2010	5/3/2010	5,914 25	(5,891 17)	23 08
(180 00)	45082B108	IBERIABANK CORP COM	4/22/2010	4/30/2010	11,092 76	(11,431 80)	(339 04)
(431 00)	45082B108	IBERIABANK CORP COM	4/22/2010	5/3/2010	26,566 84	(27,372 81)	(805 97)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,169 00)	450911102	ITT CORP	4/22/2010	4/30/2010	65,151 59	(67,205 81)	(2,054 22)
(2,896 00)	450911102	ITT CORP	4/22/2010	5/3/2010	160,930 72	(166,491 04)	(5,560 32)
(474 00)	451055107	ICONIX BRAND GROUP INC COM	4/22/2010	4/30/2010	8,283 14	(8,114 88)	168 26
(1,191 00)	451055107	ICONIX BRAND GROUP INC COM	4/22/2010	5/3/2010	20,556 66	(20,389 92)	166 74
(302 00)	451107106	IDACORP INC COM	4/22/2010	4/30/2010	10,892 19	(10,865 96)	26 23
(795 00)	451107106	IDACORP INC COM	4/22/2010	5/3/2010	28,683 60	(28,604 10)	79 50
(626 00)	45166R204	IDENIX PHARMACEUTICALS INC	4/22/2010	4/30/2010	2,880 23	(2,979 76)	(99 53)
(819 00)	45167R104	IDEX CORP	4/22/2010	5/3/2010	27,518 40	(28,615 86)	(1,097 46)
(452 00)	45168K306	IDERA PHARMACEUTICALS INC COM	4/22/2010	4/30/2010	2,846 83	(2,947 04)	(100 21)
(489 00)	45169U105	IGATE CORP COM	4/22/2010	5/3/2010	6,053 82	(6,044 04)	9 78
(11,105 00)	452308109	ILLINOIS TOOL WKS INC COM	4/22/2010	4/30/2010	570,223 22	(581,346 75)	(11,123 53)
(32,527 00)	452308109	ILLINOIS TOOL WKS INC COM	4/27/2010	4/30/2010	1,670,207 19	(1,707,667 50)	(37,460 31)
(7,103 00)	452308109	ILLINOIS TOOL WKS INC COM	4/27/2010	5/3/2010	362,963 30	(372,907 50)	(9,944 20)
(194 00)	45245A107	IMATION CORP COM	4/22/2010	4/30/2010	2,100 49	(2,298 90)	(198 41)
(508 00)	45245A107	IMATION CORP COM	4/22/2010	5/3/2010	5,506 72	(6,019 80)	(513 08)
(179 00)	45247Q100	IMERGENT INC	4/22/2010	4/30/2010	1,130 81	(1,181 40)	(50 59)
(857 00)	452521107	IMMERSION CORP COM	4/22/2010	4/30/2010	4,822 42	(5,124 86)	(302 44)
(470 00)	452526106	IMMUCOR INC	4/22/2010	4/30/2010	10,100 63	(10,086 20)	14 43
(1,170 00)	452526106	IMMUCOR INC	4/22/2010	5/3/2010	25,049 70	(25,108 20)	(58 50)
(471 00)	45253H101	IMMUNOGEN INC	4/22/2010	4/30/2010	4,661 64	(4,559 28)	102 36
(904 00)	45253H101	IMMUNOGEN INC	4/22/2010	5/3/2010	8,958 64	(8,750 72)	207 92
(540 00)	45256B101	IMPAX LABORATORIES INC COM	4/22/2010	4/30/2010	9,780 09	(9,282 60)	497 49
(877 00)	45256B101	IMPAX LABORATORIES INC COM	4/22/2010	5/3/2010	15,873 70	(15,075 63)	798 07
(1,326 00)	452907108	IMMUNOMEDICS INC	4/22/2010	4/30/2010	4,690 11	(4,813 38)	(123 27)
(273 00)	453096208	IMPERIAL SUGAR CO NEW COM NEW	4/22/2010	4/30/2010	4,372 70	(4,657 38)	(284 68)
(620 00)	45336E109	INCONTACT INC COM	4/22/2010	4/30/2010	1,764 24	(1,922 00)	(157 76)
(254 00)	45337C102	INCYTE CORPORATION	4/22/2010	4/30/2010	3,405 44	(3,477 26)	(71 82)
(1,780 00)	45337C102	INCYTE CORPORATION	4/22/2010	5/3/2010	23,887 60	(24,368 20)	(480 60)
(163 00)	453440307	INDEPENDENCE HLDG CO NEW COM	4/22/2010	4/30/2010	1,303 56	(1,382 24)	(78 68)
(142 00)	453836108	INDEPENDENT BK CORP MASS	4/22/2010	4/30/2010	3,681 63	(3,966 06)	(284 43)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(314 00)	453836108	INDEPENDENT BK CORP MASS	4/22/2010	5/3/2010	8,145 16	(8,770 02)	(624 86)
(410 00)	45665G303	INFINITY PHARMACEUTICALS INC	4/22/2010	4/30/2010	2,813 82	(2,710 10)	103 72
(94 00)	45665Q103	INFINITY PPTY & CAS CORP	4/22/2010	4/30/2010	4,334 96	(4,456 54)	(121 58)
(227 00)	45665Q103	INFINITY PPTY & CAS CORP	4/22/2010	5/3/2010	10,471 51	(10,762 07)	(290 56)
(2,023 00)	45666Q102	INFORMATICA CORP COM	4/22/2010	4/30/2010	50,960 13	(55,875 26)	(4,915 13)
(9,818 00)	45666Q102	INFORMATICA CORP COM	4/27/2010	4/30/2010	247,319 09	(253,304 40)	(5,985 31)
(1,492 00)	45666Q102	INFORMATICA CORP COM	4/27/2010	5/3/2010	37,314 92	(38,493 60)	(1,178 68)
(513 00)	45667G103	INFINERA CORP COM	4/22/2010	4/30/2010	4,714 44	(5,130 00)	(415 56)
(1,451 00)	45667G103	INFINERA CORP COM	4/22/2010	5/3/2010	13,276 65	(14,510 00)	(1,233 35)
(726 00)	45670G108	INFOGROUP INC COM	4/22/2010	4/30/2010	5,812 61	(5,960 46)	(147 85)
(544 00)	45675Y104	INFORMATION SVCS GROUP INC COM	4/22/2010	4/30/2010	1,871 54	(1,904 00)	(32 46)
(242 00)	45678T300	INFOSPACE INC COM PAR \$ 0001	4/22/2010	4/30/2010	2,530 66	(2,465 98)	64 68
(590 00)	45678T300	INFOSPACE INC COM PAR \$ 0001	4/22/2010	5/3/2010	6,177 30	(6,012 10)	165 20
(323 00)	457030104	INGLES MKTS INC CL A	4/22/2010	4/30/2010	5,192 07	(5,413 48)	(221 41)
(1,690 00)	457153104	INGRAM MICRO INC CL A COM	4/22/2010	4/30/2010	30,770 31	(31,045 30)	(274 99)
(2,457 00)	457153104	INGRAM MICRO INC CL A COM	4/22/2010	5/3/2010	44,619 12	(45,135 09)	(515 97)
(324 00)	457461200	INLAND REAL ESTATE CORP	4/22/2010	4/30/2010	3,071 46	(3,045 60)	25 86
(1,268 00)	457461200	INLAND REAL ESTATE CORP	4/22/2010	5/3/2010	11,944 56	(11,919 20)	25 36
(490 00)	457642205	INNODATA ISOGEN INC	4/22/2010	4/30/2010	1,694 24	(1,881 60)	(187 36)
(308 00)	45765U103	INSIGHT ENTERPRISES INC COM	4/22/2010	4/30/2010	4,684 32	(4,928 00)	(243 68)
(766 00)	45765U103	INSIGHT ENTERPRISES INC COM	4/22/2010	5/3/2010	11,512 98	(12,256 00)	(743 02)
(351 00)	457667103	INSITUFORM TECHNOLOGIES INC	4/27/2010	4/30/2010	8,489 70	(9,234 81)	(745 11)
(907 00)	457667103	INSITUFORM TECHNOLOGIES INC	4/22/2010	4/30/2010	21,937 76	(23,708 98)	(1,771 20)
(649 00)	457667103	INSITUFORM TECHNOLOGIES INC	4/27/2010	5/3/2010	15,556 53	(17,075 19)	(1,518 66)
(2,862 00)	457669208	INSMED INCORPORATED COM NEW	4/22/2010	4/30/2010	3,015 91	(3,176 82)	(160 91)
(105 00)	45768S105	INNOSPEC INC COM	4/22/2010	4/30/2010	1,396 21	(1,354 50)	41 71
(395 00)	45768S105	INNOSPEC INC COM	4/22/2010	5/3/2010	5,257 45	(5,095 50)	161 95
(189 00)	457733103	INSPIRE PHARMACEUTICALS INC	4/22/2010	4/30/2010	1,292 26	(1,321 11)	(28 85)
(1,167 00)	457733103	INSPIRE PHARMACEUTICALS INC	4/22/2010	5/3/2010	7,993 95	(8,157 33)	(163 38)
(915 00)	45773Y105	INNERWORKINGS INC COM	4/22/2010	4/30/2010	5,481 21	(5,307 00)	174 21

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(58 00)	45774N108	INNOPHOS HLDGS INC COM	4/22/2010	4/30/2010	1,651 66	(1,730 72)	(79 06)
(356 00)	45774N108	INNOPHOS HLDGS INC COM	4/22/2010	5/3/2010	10,142 44	(10,623 04)	(480 60)
(512 00)	45774W108	INSTEEL INDS INC	4/22/2010	4/30/2010	6,308 60	(5,626 88)	681 72
(314 00)	45784P101	INSULET CORP COM	4/22/2010	4/30/2010	4,369 19	(4,848 16)	(478 97)
(522 00)	45784P101	INSULET CORP COM	4/22/2010	5/3/2010	7,203 60	(8,059 68)	(856 08)
(86 00)	457985208	INTEGRA LIFESCIENCES HLDG CORP	4/22/2010	4/30/2010	3,905 83	(3,903 54)	2 29
(356 00)	457985208	INTEGRA LIFESCIENCES HLDG CORP	4/22/2010	5/3/2010	16,173 08	(16,158 84)	14 24
(407 00)	45810H107	INTEGRAL SYS INC MD	4/22/2010	4/30/2010	3,598 87	(3,785 10)	(186 23)
(468 00)	458118106	INTEGRATED DEVICE TECH INC	4/22/2010	4/30/2010	3,103 58	(3,266 64)	(163 06)
(2,770 00)	458118106	INTEGRATED DEVICE TECH INC	4/22/2010	5/3/2010	18,309 70	(19,334 60)	(1,024 90)
(188 00)	45811E301	INTEGRATED ELECTRICAL SVCS INC	4/22/2010	4/30/2010	1,168 87	(1,137 40)	31 47
(53,435 00)	458140100	INTEL CORP	4/22/2010	4/30/2010	1,224,233 92	(1,281,905 65)	(57,671 73)
(27,616 00)	458140100	INTEL CORP	4/27/2010	4/30/2010	632,702 24	(657,813 12)	(25,110 88)
(92,124 00)	458140100	INTEL CORP	4/27/2010	5/3/2010	2,103,190 92	(2,194,393 68)	(91,202 76)
(253 00)	45822P105	INTEGRYS ENERGY GROUP INC COM	4/22/2010	4/30/2010	12,547 95	(12,523 50)	24 45
(1,275 00)	45822P105	INTEGRYS ENERGY GROUP INC COM	4/22/2010	5/3/2010	63,252 75	(63,112 50)	140 25
(306 00)	458334109	INTER PARFUMS INC COM	4/22/2010	4/30/2010	5,307 75	(5,012 28)	295 47
(254 00)	45839M103	INTERACTIVE INTELLEGEENCE INC	4/22/2010	5/3/2010	5,021 58	(5,265 42)	(243 84)
(357 00)	45840J107	INTERACTIVE DATA CORP COM	4/22/2010	5/3/2010	11,948 79	(12,113 01)	(164 22)
(397 00)	45841N107	INTERACTIVE BROKERS GROUP INC	4/22/2010	4/30/2010	6,793 98	(6,411 55)	382 43
(688 00)	45841N107	INTERACTIVE BROKERS GROUP INC	4/22/2010	5/3/2010	11,792 32	(11,111 20)	681 12
(2,269 00)	45865V100	INTERCONTINENTAL EXCHANGE INC	4/27/2010	4/30/2010	266,224 08	(272,915 32)	(6,691 24)
(1,039 00)	45865V100	INTERCONTINENTAL EXCHANGE INC	4/27/2010	5/3/2010	121,178 57	(124,970 92)	(3,792 35)
(257 00)	458665106	INTERFACE INC CL A	4/22/2010	4/30/2010	3,358 29	(3,243 34)	114 95
(801 00)	458665106	INTERFACE INC CL A	4/22/2010	5/3/2010	10,477 08	(10,108 62)	368 46
(296 00)	45867G101	INTERDIGITAL INC PA COM	4/22/2010	4/30/2010	8,186 48	(8,734 96)	(548 48)
(718 00)	45867G101	INTERDIGITAL INC PA COM	4/22/2010	5/3/2010	19,867 06	(21,188 18)	(1,321 12)
(232 00)	458743101	INTERLINE BRANDS INC	4/22/2010	4/30/2010	4,824 93	(4,911 44)	(86 51)
(542 00)	458743101	INTERLINE BRANDS INC	4/22/2010	5/3/2010	11,279 02	(11,474 14)	(195 12)
(619 00)	458786100	INTERMEC INC	4/22/2010	4/30/2010	7,195 06	(8,517 44)	(1,322 38)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(830 00)	458786100	INTERMEC INC	4/22/2010	5/3/2010	9,520 10	(11,420 80)	(1,900 70)
(218 00)	45884X103	INTERMUNE PHARMACEUTICALS INC	4/22/2010	4/30/2010	9,275 19	(10,134 82)	(859 63)
(806 00)	45884X103	INTERMUNE PHARMACEUTICALS INC	4/22/2010	5/3/2010	34,303 36	(37,470 94)	(3,167 58)
(1,407 00)	45885A300	INTERNAP NETWORKS SVCS CORP	4/22/2010	4/30/2010	8,176 78	(8,273 16)	(96 38)
(262 00)	459028106	INTERNATIONAL ASSETS HLDG CORP	4/22/2010	4/30/2010	4,233 18	(4,299 42)	(66 24)
(374 00)	459044103	INTERNATIONAL BANCSHARES CORP	4/22/2010	4/30/2010	9,103 74	(9,204 14)	(100 40)
(854 00)	459044103	INTERNATIONAL BANCSHARES CORP	4/22/2010	5/3/2010	20,641 18	(21,016 94)	(375 76)
(1,209 00)	459200101	IBM CORP COM	4/27/2010	5/3/2010	155,961 00	(158,052 57)	(2,091 57)
(489 00)	45928H106	INTERNATIONAL COAL GROUP INC	4/22/2010	4/30/2010	2,576 88	(2,581 92)	(5 04)
(2,187 00)	45928H106	INTERNATIONAL COAL GROUP INC	4/22/2010	5/3/2010	11,525 49	(11,547 36)	(21 87)
(108 00)	459506101	INTL FLAVORS & FRAGRANCES INC	4/22/2010	5/3/2010	5,409 72	(5,473 44)	(63 72)
(93,488 00)	459902102	INTERNATIONAL GAME TECHNOLOGY	4/27/2010	4/30/2010	1,974,975 40	(1,958,573 60)	16,401 80
(1,237 00)	459902102	INTERNATIONAL GAME TECHNOLOGY	4/22/2010	4/30/2010	26,132 17	(24,245 20)	1,886 97
(4,922 00)	459902102	INTERNATIONAL GAME TECHNOLOGY	4/27/2010	5/3/2010	103,755 76	(103,115 90)	639 86
(3,874 00)	460146103	INTERNATIONAL PAPER CO COM	4/22/2010	4/30/2010	104,423 44	(109,905 38)	(5,481 94)
(6,864 00)	460146103	INTERNATIONAL PAPER CO COM	4/22/2010	5/3/2010	183,543 36	(194,731 68)	(11,188 32)
(1,167 00)	460254105	INTERNATIONAL RECTIFIER CORP	4/22/2010	5/3/2010	26,864 34	(28,439 79)	(1,575 45)
(121 00)	460321201	INTERNATIONAL SHIPHOLDING CORP	4/22/2010	4/30/2010	3,669 56	(3,759 47)	(89 91)
(263 00)	460335201	INTERNATIONAL SPEEDWAY CORP CL	4/22/2010	4/30/2010	8,033 85	(7,795 32)	238 53
(467 00)	460335201	INTERNATIONAL SPEEDWAY CORP CL	4/22/2010	5/3/2010	14,271 52	(13,841 88)	429 64
(351 00)	46059C205	INTERNET CAP GROUP INC	4/22/2010	4/30/2010	3,498 42	(3,850 47)	(352 05)
(613 00)	46059C205	INTERNET CAP GROUP INC	4/22/2010	5/3/2010	6,062 57	(6,724 61)	(662 04)
(638 00)	460608102	INTERNET BRANDS INC CL A	4/22/2010	4/30/2010	6,604 20	(6,858 50)	(254 30)
(4,265 00)	460690100	INTERPUBLIC GROUP COS INC COM	4/22/2010	4/30/2010	38,304 17	(42,010 25)	(3,706 08)
(8,110 00)	460690100	INTERPUBLIC GROUP COS INC COM	4/22/2010	5/3/2010	72,260 10	(79,883 50)	(7,623 40)
(1,731 00)	46069S109	INTERSIL CORP CL A	4/22/2010	5/3/2010	25,757 28	(27,782 55)	(2,025 27)
(186 00)	46113M108	INTERVAL LEISURE GROUP INC COM	4/22/2010	4/30/2010	2,748 56	(2,758 38)	(9 82)
(660 00)	46113M108	INTERVAL LEISURE GROUP INC COM	4/22/2010	5/3/2010	9,761 40	(9,787 80)	(26 40)
(451 00)	461148108	INTEVAC INC COM	4/22/2010	4/30/2010	6,354 53	(6,629 70)	(275 17)
(2,132 00)	461148108	INTEVAC INC COM	4/27/2010	4/30/2010	30,039 58	(31,958 68)	(1,919 10)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(368 00)	461148108	INTEVAC INC COM	4/27/2010	5/3/2010	5,122 56	(5,516 32)	(393 76)
(181 00)	461203101	INVACARE CORP	4/22/2010	4/30/2010	4,781 48	(4,874 33)	(92 85)
(494 00)	461203101	INVACARE CORP	4/22/2010	5/3/2010	13,056 42	(13,303 42)	(247 00)
(173 00)	46121Y102	INTREPID POTASH INC COM	4/22/2010	4/30/2010	4,540 74	(4,812 18)	(71 44)
(216 00)	46122E105	INVENTIV HEALTH INC COM	4/22/2010	4/30/2010	4,971 69	(5,218 56)	(246 87)
(560 00)	46122E105	INVENTIV HEALTH INC COM	4/22/2010	5/3/2010	12,896 80	(13,529 60)	(632 80)
(1,129 00)	46126P106	INVERNESS MEDICAL INNOVATIONS	4/22/2010	5/3/2010	44,911 62	(42,213 31)	2,698 31
(397 00)	46131B100	INVESCO MORTGAGE CAPITAL INC	4/22/2010	5/3/2010	8,198 05	(8,813 40)	(615 35)
(261 00)	46145F105	INVESTMENT TECH GRP COM NEW	4/22/2010	4/30/2010	4,530 23	(4,643 19)	(112 96)
(729 00)	46145F105	INVESTMENT TECH GRP COM NEW	4/22/2010	5/3/2010	12,662 73	(12,968 91)	(306 18)
(168 00)	46146P102	INVESTORS BANCORP INC	4/22/2010	4/30/2010	2,334 74	(2,311 68)	23 06
(860 00)	46146P102	INVESTORS BANCORP INC	4/22/2010	5/3/2010	11,962 60	(11,833 60)	129 00
(423 00)	461730103	INVESTORS REAL ESTATE TR SBI	4/22/2010	4/30/2010	3,707 95	(3,722 40)	(14 45)
(1,198 00)	461730103	INVESTORS REAL ESTATE TR SBI	4/22/2010	5/3/2010	10,458 54	(10,542 40)	(83 86)
(732 00)	462044108	ION GEOPHYSICAL CORP COM	4/22/2010	4/30/2010	4,422 59	(4,377 36)	45 23
(1,783 00)	462044108	ION GEOPHYSICAL CORP COM	4/22/2010	5/3/2010	10,715 83	(10,662 34)	53 49
(235 00)	462594201	IOWA TELECOMMUNICATION SVCS	4/22/2010	4/30/2010	3,954 39	(3,966 80)	(12 41)
(547 00)	462594201	IOWA TELECOMMUNICATION SVCS	4/22/2010	5/3/2010	9,211 48	(9,233 36)	(21 88)
(1,153 00)	46261V108	IPASS INC	4/22/2010	4/30/2010	1,631 93	(1,556 55)	75 38
(488 00)	46270W105	IRIS INTL INC	4/22/2010	4/30/2010	5,602 63	(5,734 00)	(131 37)
(451 00)	462726100	IROBOT CORP	4/22/2010	4/30/2010	9,107 38	(7,170 90)	1,936 48
(379 00)	46333X108	IRONWOOD PHARMACEUTICALS INC	4/22/2010	4/30/2010	4,892 84	(5,294 63)	(401 79)
(605 00)	46432L104	ISILON SYS INC COM	4/22/2010	4/30/2010	7,859 72	(7,731 90)	127 82
(607 00)	464330109	ISIS PHARMACEUTICALS	4/22/2010	4/30/2010	6,592 57	(6,494 90)	97 67
(1,559 00)	464330109	ISIS PHARMACEUTICALS	4/22/2010	5/3/2010	16,759 25	(16,681 30)	77 95
(300 00)	464592104	ISLE OF CAPRIS CASINOS INC	4/22/2010	4/30/2010	3,263 19	(3,543 00)	(279 81)
(25 00)	465141406	ISRAMCO INC COM NEW	4/22/2010	4/30/2010	1,548 91	(1,692 50)	(143 59)
(55,275 00)	465562106	ITAU UNIBANCO HOLDING SA	4/27/2010	4/30/2010	1,203,570 65	(1,188,965 25)	14,605 40
(67 00)	465741106	ITRON INC	4/22/2010	5/3/2010	5,333 87	(5,136 22)	197 65
(576 00)	46600W106	IXYS CORP DEL COM	4/22/2010	4/30/2010	5,241 97	(5,270 40)	(28 43)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(89 00)	466032109	J & J SNACK FOODS CORP	4/22/2010	4/30/2010	4,145 32	(4,198 13)	(52 81)
(246 00)	466032109	J & J SNACK FOODS CORP	4/22/2010	5/3/2010	11,461 14	(11,603 82)	(142 68)
(166 00)	46612H402	J CREW GROUP INC COM	4/22/2010	4/30/2010	7,711 80	(8,127 36)	(415 56)
(1,002 00)	46612H402	J CREW GROUP INC COM	4/22/2010	5/3/2010	46,562 94	(49,057 92)	(2,494 98)
(2,297 00)	46612J507	JDS UNIPHASE CORP COM PAR	4/22/2010	5/3/2010	29,838 03	(31,491 87)	(1,653 84)
(770 00)	46612K108	JDA SOFTWARE GROUP INC	4/22/2010	4/30/2010	22,499 79	(22,568 70)	(68 91)
(1,560 00)	46612K108	JDA SOFTWARE GROUP INC	4/27/2010	4/30/2010	45,583 98	(46,815 60)	(1,231 62)
(640 00)	46612K108	JDA SOFTWARE GROUP INC	4/27/2010	5/3/2010	18,496 00	(19,206 40)	(710 40)
(33,420 00)	46625H100	JPMORGAN CHASE & CO COM	4/22/2010	4/30/2010	1,427,721 71	(1,495,210 80)	(67,489 09)
(65,742 00)	46625H100	JPMORGAN CHASE & CO COM	4/22/2010	5/3/2010	2,799,294 36	(2,941,297 08)	(142,002 72)
(288 00)	46626E205	J2 GLOBAL COMMUNICATIONS INC	4/22/2010	4/30/2010	6,931 32	(6,975 36)	(44 04)
(754 00)	46626E205	J2 GLOBAL COMMUNICATIONS INC	4/22/2010	5/3/2010	18,156 32	(18,261 88)	(105 56)
(335 00)	46629U107	JMP GROUP INC COM	4/22/2010	4/30/2010	2,624 67	(2,760 40)	(135 73)
(7,643 00)	466313103	JABIL CIRCUIT INC COM	4/27/2010	4/30/2010	117,926 43	(128,325 97)	(10,399 54)
(2,441 00)	466313103	JABIL CIRCUIT INC COM	4/22/2010	4/30/2010	37,663 02	(41,252 90)	(3,589 88)
(3,037 00)	466313103	JABIL CIRCUIT INC COM	4/27/2010	5/3/2010	46,526 84	(50,991 23)	(4,464 39)
(374 00)	466367109	JACK IN THE BOX INC COM	4/22/2010	4/30/2010	8,833 16	(9,443 50)	(610 34)
(956 00)	466367109	JACK IN THE BOX INC COM	4/22/2010	5/3/2010	22,485 12	(24,139 00)	(1,653 88)
(1,178 00)	468202106	JACKSON HEWITT TAX SVC INC	4/22/2010	4/30/2010	1,980 06	(1,979 04)	1 02
(934 00)	47012E106	JAKKS PAC INC	4/27/2010	4/30/2010	14,405 86	(14,523 70)	(117 84)
(692 00)	47012E106	JAKKS PAC INC	4/22/2010	4/30/2010	10,673 29	(10,380 00)	293 29
(466 00)	47012E106	JAKKS PAC INC	4/27/2010	5/3/2010	7,125 14	(7,248 30)	(121 16)
(165 00)	470355207	JAMES RIV COAL CO	4/22/2010	4/30/2010	3,103 18	(2,852 85)	250 33
(460 00)	470355207	JAMES RIV COAL CO	4/22/2010	5/3/2010	8,657 20	(7,953 40)	703 80
(751 00)	47102X105	JANUS CAP GROUP INC	4/22/2010	5/3/2010	10,574 08	(10,619 14)	(45 06)
(2,228 00)	471109108	JARDEN CORP	4/22/2010	4/30/2010	71,434 49	(75,217 28)	(3,782 79)
(9,341 00)	471109108	JARDEN CORP	4/27/2010	4/30/2010	299,492 61	(316,753 31)	(17,260 70)
(1,489 00)	471109108	JARDEN CORP	4/27/2010	5/3/2010	47,826 68	(50,491 99)	(2,665 31)
(1,284 00)	471894105	JAVELIN PHARMACEUTICALS INC	4/22/2010	4/30/2010	2,787 00	(2,811 96)	(24 96)
(821 00)	472319102	JEFFERIES GROUP INC NEW COM	4/22/2010	5/3/2010	22,347 62	(21,124 33)	1,223 29

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,021 00)	477143101	JETBLUE AIRWAYS CORP	4/22/2010	4/30/2010	11,331 35	(13,035 45)	(1,704 10)
(3,875 00)	477143101	JETBLUE AIRWAYS CORP	4/22/2010	5/3/2010	21,661 25	(24,993 75)	(3,332 50)
(175 00)	47758P307	JO ANN STORES INC	4/22/2010	4/30/2010	7,718 67	(8,225 00)	(506 33)
(443 00)	47758P307	JO ANN STORES INC	4/22/2010	5/3/2010	19,545 16	(20,821 00)	(1,275 84)
(203 00)	477839104	JOHN BEAN TECHNOLOGIES CORP	4/22/2010	4/30/2010	3,726 50	(3,883 39)	(156 89)
(461 00)	477839104	JOHN BEAN TECHNOLOGIES CORP	4/22/2010	5/3/2010	8,468 57	(8,818 93)	(350 36)
(15,662 00)	478160104	JOHNSON & JOHNSON COM	4/22/2010	5/3/2010	1,007,066 60	(1,014,584 36)	(7,517 76)
(1,476 00)	478160104	JOHNSON & JOHNSON COM	4/27/2010	5/3/2010	94,906 80	(95,585 76)	(678 96)
(7,579 00)	478366107	JOHNSON CTLS INC COM	4/22/2010	4/30/2010	256,062 04	(265,340 79)	(9,278 75)
(35,920 00)	478366107	JOHNSON CTLS INC COM	4/27/2010	4/30/2010	1,213,583 37	(1,245,346 40)	(31,763 03)
(11,200 00)	478366107	JOHNSON CTLS INC COM	4/27/2010	5/3/2010	376,208 00	(388,304 00)	(12,096 00)
(563 00)	480074103	JONES APPAREL GROUP INC COM	4/22/2010	4/30/2010	12,356 62	(12,796 99)	(440 37)
(1,425 00)	480074103	JONES APPAREL GROUP INC COM	4/22/2010	5/3/2010	31,008 00	(32,390 25)	(1,382 25)
(339 00)	48020Q107	JONES LANG LASALLE INC COM	4/22/2010	4/30/2010	26,927 12	(27,038 64)	(111 52)
(698 00)	48020Q107	JONES LANG LASALLE INC COM	4/22/2010	5/3/2010	55,058 24	(55,672 48)	(614 24)
(122 00)	480838101	JOS A BANK CLOTHIERS INC	4/22/2010	4/30/2010	7,423 26	(7,804 34)	(381 08)
(305 00)	480838101	JOS A BANK CLOTHIERS INC	4/22/2010	5/3/2010	18,562 30	(19,510 85)	(948 55)
(942 00)	481130102	JOURNAL COMMUNICATIONS INC	4/22/2010	4/30/2010	5,444 28	(5,962 86)	(518 58)
(311 00)	481165108	JOY GLOBAL INC	4/22/2010	5/3/2010	17,667 91	(19,138 94)	(1,471 03)
(52,744 00)	48203R104	JUNIPER NETWORKS INC COM	4/27/2010	4/30/2010	1,512,445 54	(1,569,134 00)	(56,688 46)
(8,766 00)	48203R104	JUNIPER NETWORKS INC COM	4/27/2010	5/3/2010	249,042 06	(260,788 50)	(11,746 44)
(239 00)	48238T109	KAR AUCTION SERVICES INC	4/22/2010	4/30/2010	3,715 78	(3,702 11)	13 67
(289 00)	482423100	KBW INC COM	4/22/2010	4/30/2010	8,651 79	(7,875 25)	776 54
(524 00)	482423100	KBW INC COM	4/22/2010	5/3/2010	15,693 80	(14,279 00)	1,414 80
(1,132 00)	48242W106	KBR INC COM	4/22/2010	4/30/2010	25,196 98	(26,873 68)	(1,676 70)
(2,675 00)	48242W106	KBR INC COM	4/22/2010	5/3/2010	59,064 00	(63,504 50)	(4,440 50)
(92 00)	48246S101	K FED BANCORP	4/22/2010	4/30/2010	919 75	(926 44)	(6 69)
(1,311 00)	482480100	KLA TENCOR CORP	4/22/2010	4/30/2010	45,341 47	(45,163 95)	177 52
(2,851 00)	482480100	KLA TENCOR CORP	4/22/2010	5/3/2010	97,105 06	(98,216 95)	(1,111 89)
(100 00)	482686102	K SWISS INC CL A	4/22/2010	4/30/2010	1,242 72	(1,380 00)	(137 28)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(452 00)	482686102	K SWISS INC CL A	4/22/2010	5/3/2010	5,622 88	(6,237 60)	(614 72)
(320 00)	482738101	KVH INDS INC	4/22/2010	4/30/2010	4,932 33	(5,248 00)	(315 67)
(271 00)	48273U102	K12 INC COM	4/22/2010	4/30/2010	6,411 07	(6,804 81)	(393 74)
(296 00)	48273U102	K12 INC COM	4/22/2010	5/3/2010	7,006 32	(7,432 56)	(426 24)
(915 00)	482740206	K V PHARMACEUTICAL CO CL A	4/22/2010	4/30/2010	1,418 77	(1,500 60)	(81 83)
(242 00)	48282T104	KADANT INC COM	4/22/2010	4/30/2010	4,839 30	(4,440 70)	398 60
(97 00)	483007704	KAISER ALUM CORP COM PAR \$0 01	4/22/2010	4/30/2010	3,897 15	(3,906 19)	(9 04)
(254 00)	483007704	KAISER ALUM CORP COM PAR \$0 01	4/22/2010	5/3/2010	10,208 26	(10,228 58)	(20 32)
(568 00)	483548103	KAMAN CORP COMMON	4/22/2010	4/30/2010	15,720 78	(15,034 96)	685 82
(2,370 00)	483548103	KAMAN CORP COMMON	4/27/2010	4/30/2010	65,595 51	(63,350 10)	2,245 41
(430 00)	483548103	KAMAN CORP COMMON	4/27/2010	5/3/2010	11,786 30	(11,493 90)	292 40
(100 00)	484836101	KANSAS CITY LIFE INS CO	4/22/2010	4/30/2010	3,398 69	(3,565 00)	(166 31)
(1,241 00)	485170302	KANSAS CITY SOUTHERN COM NEW	4/22/2010	5/3/2010	50,322 55	(47,108 36)	3,214 19
(196 00)	48562P103	KAPSTONE PAPER & PACKAGING COM	4/22/2010	4/30/2010	2,525 90	(2,626 40)	(100 50)
(568 00)	48562P103	KAPSTONE PAPER & PACKAGING COM	4/22/2010	5/3/2010	7,327 20	(7,611 20)	(284 00)
(220 00)	486587108	KAYDON CORP	4/22/2010	4/30/2010	9,155 69	(9,237 80)	(82 11)
(554 00)	486587108	KAYDON CORP	4/22/2010	5/3/2010	23,063 02	(23,262 46)	(199 44)
(247 00)	48660Q102	KAYNE ANDERSON ENERGY DEV CO	4/22/2010	4/30/2010	3,990 83	(3,949 53)	41 30
(321 00)	48666K109	KB HOME COM	4/22/2010	4/30/2010	6,012 00	(6,057 27)	(45 27)
(1,322 00)	48666K109	KB HOME COM	4/22/2010	5/3/2010	24,496 66	(24,946 14)	(449 48)
(384 00)	487169104	KERRY FINL CORP	4/22/2010	4/30/2010	3,932 44	(4,066 56)	(134 12)
(106 00)	488152208	KELLY SVCS INC CL A	4/22/2010	4/30/2010	1,703 12	(1,953 58)	(250 46)
(473 00)	488152208	KELLY SVCS INC CL A	4/22/2010	5/3/2010	7,605 84	(8,717 39)	(1,111 55)
(356 00)	48880L107	KENDLE INTL INC	4/22/2010	4/30/2010	5,970 22	(6,781 80)	(811 58)
(163 00)	488879107	KENEXA CORP	4/22/2010	4/30/2010	2,444 54	(2,489 01)	(44 47)
(339 00)	488879107	KENEXA CORP	4/22/2010	5/3/2010	5,088 39	(5,176 53)	(88 14)
(720 00)	489170100	KENNAMETAL INC COM	4/22/2010	4/30/2010	23,712 79	(23,320 80)	391 99
(1,358 00)	489170100	KENNAMETAL INC COM	4/22/2010	5/3/2010	44,623 88	(43,985 62)	638 26
(181 00)	490057106	KENSEY NASH CORP	4/22/2010	4/30/2010	4,097 32	(4,356 67)	(259 35)
(69 00)	491292108	KENTUCKY FIRST FED BANCORP	4/22/2010	4/30/2010	682 91	(714 15)	(31 24)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(813 00)	492914106	KEY ENERGY SERVICES INC COM	4/22/2010	4/30/2010	8,796 35	(8,804 79)	(8 44)
(2,068 00)	492914106	KEY ENERGY SERVICES INC COM	4/22/2010	5/3/2010	22,458 48	(22,396 44)	62 04
(8,080 00)	493267108	KEYCORP NEW COM	4/22/2010	4/30/2010	72,529 10	(73,507 20)	(978 10)
(14,658 00)	493267108	KEYCORP NEW COM	4/22/2010	5/3/2010	132,215 16	(133,680 96)	(1,465 80)
(402 00)	493308100	KEYNOTE SYS INC COM	4/22/2010	4/30/2010	4,460 87	(4,731 54)	(270 67)
(73 00)	493732101	KFORCE INC COM	4/22/2010	4/30/2010	1,013 04	(1,120 55)	(107 51)
(552 00)	493732101	KFORCE INC COM	4/22/2010	5/3/2010	7,667 28	(8,473 20)	(805 92)
(4,700 00)	49375T100	KID BRANDS INC COM	4/27/2010	4/30/2010	47,006 25	(47,940 00)	(933 75)
(776 00)	494274103	KIMBALL INTL INC CL B	4/22/2010	4/30/2010	6,297 05	(6,231 28)	65 77
(2,200 00)	494274103	KIMBALL INTL INC CL B	4/27/2010	4/30/2010	17,852 48	(18,128 00)	(275 52)
(153 00)	49427F108	KILROY RLTY CORP COM	4/22/2010	4/30/2010	5,362 17	(5,483 52)	(121 35)
(852 00)	49427F108	KILROY RLTY CORP COM	4/22/2010	5/3/2010	29,871 12	(30,535 68)	(664 56)
(1,374 00)	494368103	KIMBERLY CLARK CORP COM	4/22/2010	5/3/2010	84,171 24	(85,352 88)	(1,181 64)
(3,517 00)	49446R109	KIMCO RLTY CORP COM	4/22/2010	4/30/2010	55,150 19	(55,216 90)	(66 71)
(6,702 00)	49446R109	KIMCO RLTY CORP COM	4/22/2010	5/3/2010	104,484 18	(105,221 40)	(737 22)
(261 00)	494580103	KINDRED HEALTHCARE INC COM	4/22/2010	4/30/2010	4,652 90	(4,645 80)	7 10
(652 00)	494580103	KINDRED HEALTHCARE INC COM	4/22/2010	5/3/2010	11,631 68	(11,605 60)	26 08
(986 00)	49460W208	KINETIC CONCEPTS INC	4/22/2010	5/3/2010	42,693 80	(47,258 98)	(4,565 18)
(2,319 00)	495582108	KING PHARMACEUTICALS INC COM	4/22/2010	4/30/2010	22,830 39	(25,740 90)	(2,910 51)
(4,141 00)	495582108	KING PHARMACEUTICALS INC COM	4/22/2010	5/3/2010	40,581 80	(45,965 10)	(5,383 30)
(210 00)	497266106	KIRBY CORP COM	4/22/2010	4/30/2010	8,834 02	(8,492 40)	341 62
(853 00)	497266106	KIRBY CORP COM	4/22/2010	5/3/2010	35,894 24	(34,495 32)	1,398 92
(270 00)	497498105	KIRKLANDS INC	4/22/2010	4/30/2010	6,009 41	(6,552 90)	(543 49)
(1,078 00)	49803T102	KITE RLTY GROUP TR	4/22/2010	5/3/2010	5,842 76	(5,734 96)	107 80
(348 00)	498904200	KNOLL INC	4/22/2010	4/30/2010	4,862 69	(4,892 88)	(30 19)
(783 00)	498904200	KNOLL INC	4/22/2010	5/3/2010	10,946 34	(11,008 98)	(62 64)
(687 00)	499005106	KNIGHT CAP GROUP INC	4/22/2010	4/30/2010	10,677 57	(10,394 31)	283 26
(1,476 00)	499005106	KNIGHT CAP GROUP INC	4/22/2010	5/3/2010	22,951 80	(22,331 88)	619 92
(290 00)	499064103	KNIGHT TRANSN INC COM	4/22/2010	4/30/2010	6,170 36	(6,388 70)	(218 34)
(1,042 00)	499064103	KNIGHT TRANSN INC COM	4/22/2010	5/3/2010	22,184 18	(22,955 26)	(771 08)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(120 00)	499183804	KNOLOGY INC	4/22/2010	4/30/2010	1,574 07	(1,620 00)	(45 93)
(512 00)	499183804	KNOLOGY INC	4/22/2010	5/3/2010	6,722 56	(6,912 00)	(189 44)
(647 00)	499184109	KNOT INC COM	4/22/2010	4/30/2010	5,258 01	(5,247 17)	10 84
(376 00)	500233101	KOHLBERG CAP CORP COM	4/22/2010	4/30/2010	2,135 68	(2,210 88)	(75 20)
(5,617 00)	500255104	KOHL'S CORP COM	4/27/2010	4/30/2010	310,322 20	(324,999 62)	(14,677 42)
(406 00)	500255104	KOHL'S CORP COM	4/22/2010	4/30/2010	22,430 27	(23,779 42)	(1,349 15)
(4,843 00)	500255104	KOHL'S CORP COM	4/27/2010	5/3/2010	266,316 57	(280,215 98)	(13,899 41)
(1,429 00)	500600101	KOPIN CORP	4/22/2010	4/30/2010	6,088 15	(5,916 06)	172 09
(145 00)	50060P106	KOPPERS HLDGS INC COM	4/22/2010	4/30/2010	4,082 77	(4,115 10)	(32 33)
(341 00)	50060P106	KOPPERS HLDGS INC COM	4/22/2010	5/3/2010	9,605 97	(9,677 58)	(71 61)
(284 00)	500643200	KORN FERRY INTL COM NEW	4/22/2010	4/30/2010	4,600 01	(4,853 56)	(253 55)
(762 00)	500643200	KORN FERRY INTL COM NEW	4/22/2010	5/3/2010	12,352 02	(13,022 58)	(670 56)
(7,501 00)	50075N104	KRAFT FOODS INC CL A	4/22/2010	4/30/2010	222,673 92	(226,455 19)	(3,781 27)
(29,099 00)	50075N104	KRAFT FOODS INC CL A	4/22/2010	5/3/2010	861,330 40	(878,498 81)	(17,168 41)
(2,600 00)	50077B207	KRATOS DEFENSE & SECURITY	4/27/2010	4/30/2010	37,154 93	(38,142 00)	(987 07)
(221 00)	50077C106	KRATON PERFORMANCE POLYMERS	4/22/2010	4/30/2010	4,187 32	(4,050 93)	136 39
(1,175 00)	501014104	KRISPY KREME DOUGHNUTS INC COM	4/22/2010	4/30/2010	4,389 72	(4,700 00)	(310 28)
(2,638 00)	501044101	KROGER CO COM	4/22/2010	5/3/2010	58,642 74	(62,467 84)	(3,825 10)
(376 00)	501242101	KULICKE & SOFFA INDS INC	4/22/2010	4/30/2010	3,112 43	(3,316 32)	(203 89)
(1,158 00)	501242101	KULICKE & SOFFA INDS INC	4/22/2010	5/3/2010	9,495 60	(10,213 56)	(717 96)
(377 00)	501803308	LCA VISION INC COM PAR \$ 001	4/22/2010	4/30/2010	3,249 34	(3,242 20)	7 14
(85 00)	50187A107	LHC GROUP INC COM	4/22/2010	4/30/2010	2,897 39	(3,057 45)	(160 06)
(277 00)	50187A107	LHC GROUP INC COM	4/22/2010	5/3/2010	9,445 70	(9,963 69)	(517 99)
(218 00)	502079106	LMI AEORSPACE INC COM	4/22/2010	4/30/2010	3,759 88	(3,836 80)	(76 92)
(257 00)	50212A106	L1 IDENTITY SOLUTIONS INC COM	4/22/2010	4/30/2010	2,224 94	(2,305 29)	(80 35)
(1,446 00)	50212A106	L1 IDENTITY SOLUTIONS INC COM	4/22/2010	5/3/2010	12,536 82	(12,970 62)	(433 80)
(442 00)	502160104	LSB INDS INC	4/22/2010	4/30/2010	7,870 24	(7,620 08)	250 16
(5,657 00)	502161102	LSI CORP COM	4/22/2010	4/30/2010	34,122 45	(36,883 64)	(2,761 19)
(10,897 00)	502161102	LSI CORP COM	4/22/2010	5/3/2010	65,599 94	(71,048 44)	(5,448 50)
(4,500 00)	50216C108	LSI INDS INC OHIO COM	4/27/2010	4/30/2010	31,649 76	(32,040 00)	(390 24)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(451 00)	50216C108	LSI INDS INC OHIO COM	4/22/2010	4/30/2010	3,172 01	(3,107 39)	64 62
(188 00)	502175102	LTC PPTYS INC COM	4/22/2010	4/30/2010	5,242 76	(5,401 24)	(158 48)
(349 00)	502175102	LTC PPTYS INC COM	4/22/2010	5/3/2010	9,737 10	(10,026 77)	(289 67)
(953 00)	502424104	L-3 COMMUNICATIONS HLDGS INC	4/22/2010	4/30/2010	89,709 80	(92,183 69)	(2,473 89)
(1,939 00)	502424104	L-3 COMMUNICATIONS HLDGS INC	4/22/2010	5/3/2010	181,432 23	(187,559 47)	(6,127 24)
(278 00)	502470107	LA BARGE INC	4/22/2010	4/30/2010	3,432 54	(3,513 92)	(81 38)
(312 00)	505336107	LA Z BOY INC	4/22/2010	4/30/2010	4,125 51	(4,514 64)	(389 13)
(860 00)	505336107	LA Z BOY INC	4/22/2010	5/3/2010	11,214 40	(12,444 20)	(1,229 80)
(1,299 00)	505447102	LABRANCHE & CO INC COM	4/22/2010	4/30/2010	6,393 70	(6,624 90)	(231 20)
(165 00)	505597104	LACLEDE GROUP INC COM	4/22/2010	4/30/2010	5,621 04	(5,756 85)	(135 81)
(353 00)	505597104	LACLEDE GROUP INC COM	4/22/2010	5/3/2010	12,030 24	(12,316 17)	(285 93)
(72 00)	505754200	LADISH INC COM NEW	4/22/2010	4/30/2010	1,978 34	(1,942 56)	35 78
(265 00)	505754200	LADISH INC COM NEW	4/22/2010	5/3/2010	7,284 85	(7,149 70)	135 15
(506 00)	511637100	LAKELAND BANCORP INC COM	4/22/2010	4/30/2010	5,364 56	(5,307 94)	56 62
(62 00)	511656100	LAKELAND FINL CORP COM	4/22/2010	4/30/2010	1,292 51	(1,313 16)	(20 65)
(251 00)	511656100	LAKELAND FINL CORP COM	4/22/2010	5/3/2010	5,235 86	(5,316 18)	(80 32)
(428 00)	51206P109	LAKES ENTERTAINMENT INC	4/22/2010	4/30/2010	960 63	(894 52)	66 11
(518 00)	512815101	LAMAR ADVERTISING CO CL A	4/22/2010	4/30/2010	19,348 16	(19,787 60)	(439 44)
(960 00)	512815101	LAMAR ADVERTISING CO CL A	4/22/2010	5/3/2010	35,731 20	(36,672 00)	(940 80)
(118 00)	513847103	LANCASTER COLONY CORP COM	4/22/2010	4/30/2010	6,484 87	(7,218 06)	(733 19)
(329 00)	513847103	LANCASTER COLONY CORP COM	4/22/2010	5/3/2010	18,085 13	(20,124 93)	(2,039 80)
(198 00)	514606102	LANCE INC	4/22/2010	4/30/2010	4,587 08	(4,690 62)	(103 54)
(428 00)	514606102	LANCE INC	4/22/2010	5/3/2010	9,921 04	(10,139 32)	(218 28)
(3,600 00)	514766104	LANDEC CORP	4/27/2010	4/30/2010	22,172 74	(23,292 00)	(1,119 26)
(665 00)	514766104	LANDEC CORP	4/22/2010	4/30/2010	4,095 80	(4,362 40)	(266 60)
(67 00)	51476K103	LANDAUER INC	4/22/2010	4/30/2010	4,565 13	(4,334 23)	230 90
(156 00)	51476K103	LANDAUER INC	4/22/2010	5/3/2010	10,631 40	(10,091 64)	539 76
(171 00)	51508L103	LANDRYS RESTAURANTS INC	4/22/2010	4/30/2010	3,946 18	(3,577 32)	368 86
(231 00)	516012101	LANNET INC COM	4/22/2010	4/30/2010	1,080 48	(1,175 79)	(95 31)
(1,794 00)	517834107	LAS VEGAS SANDS CORP	4/22/2010	5/3/2010	44,598 84	(43,827 42)	771 42

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(328 00)	517942108	LASALLE HOTEL PPTYS CUM SH BEN	4/22/2010	4/30/2010	8,739 54	(8,331 20)	408 34
(1,151 00)	517942108	LASALLE HOTEL PPTYS CUM SH BEN	4/22/2010	5/3/2010	30,328 85	(29,235 40)	1,093 45
(755 00)	518415104	LATTICE SEMICONDUCTOR CORP COM	4/22/2010	4/30/2010	4,053 37	(3,435 25)	618 12
(1,924 00)	518415104	LATTICE SEMICONDUCTOR CORP COM	4/22/2010	5/3/2010	10,139 48	(8,754 20)	1,385 28
(72 00)	520776105	LAWSON PRODS INC	4/22/2010	4/30/2010	1,169 08	(1,097 28)	71 80
(1,051 00)	52078P102	LAWSON SOFTWARE INC NEW COM	4/22/2010	4/30/2010	8,201 44	(8,323 92)	(122 48)
(2,159 00)	52078P102	LAWSON SOFTWARE INC NEW COM	4/22/2010	5/3/2010	16,753 84	(17,099 28)	(345 44)
(139 00)	521050104	LAYNE CHRISTENSEN COMPANY	4/22/2010	4/30/2010	3,804 01	(3,914 24)	(110 23)
(325 00)	521050104	LAYNE CHRISTENSEN COMPANY	4/22/2010	5/3/2010	8,898 50	(9,152 00)	(253 50)
(421 00)	521863308	LEAP WIRELESS INTL INC	4/22/2010	5/3/2010	7,712 72	(7,611 68)	101 04
(807 00)	52186N106	LEAPFROG ENTERPRISES INC CL A	4/22/2010	4/30/2010	5,539 71	(5,568 30)	(28 59)
(3,100 00)	522015106	LEARNING TREE INTL INC	4/27/2010	4/30/2010	48,975 76	(50,592 00)	(1,616 24)
(224 00)	522015106	LEARNING TREE INTL INC	4/22/2010	4/30/2010	3,538 89	(3,662 40)	(123 51)
(169 00)	52463G105	LEGACY BANCORP INC CL A	4/22/2010	4/30/2010	1,581 39	(1,595 36)	(13 97)
(1,314 00)	524660107	LEGGETT & PLATT INC COM	4/22/2010	5/3/2010	32,232 42	(31,273 20)	959 22
(1,208 00)	524901105	LEGG MASON INC	4/22/2010	4/30/2010	38,622 72	(38,752 64)	(129 92)
(2,692 00)	524901105	LEGG MASON INC	4/22/2010	5/3/2010	85,309 48	(86,359 36)	(1,049 88)
(1,580 00)	526057104	LENNAR CORP CL A	4/22/2010	4/30/2010	31,934 25	(31,189 20)	745 05
(2,537 00)	526057104	LENNAR CORP CL A	4/22/2010	5/3/2010	50,486 30	(50,080 38)	405 92
(17,286 00)	526107107	LENNOX INTL INC COM	4/27/2010	4/30/2010	789,503 95	(863,089 98)	(73,586 03)
(794 00)	526107107	LENNOX INTL INC COM	4/27/2010	5/3/2010	35,936 44	(39,644 42)	(3,707 98)
(2,938 00)	527288104	LEUCADIA NATL CORP COM	4/22/2010	5/3/2010	74,360 78	(77,945 14)	(3,584 36)
(10,609 00)	52729N100	LEVEL 3 COMMUNICATIONS INC	4/22/2010	4/30/2010	16,294 09	(18,656 13)	(362 04)
(27,357 00)	52729N100	LEVEL 3 COMMUNICATIONS INC	4/22/2010	5/3/2010	42,676 92	(42,950 49)	(273 57)
(1,977 00)	528872104	LEXICON PHARMACEUTICALS INC	4/22/2010	4/30/2010	3,119 25	(3,044 58)	74 67
(2,836 00)	529043101	LEXINGTON REALTY TRUST	4/27/2010	4/30/2010	20,343 13	(21,270 00)	(926 87)
(2,308 00)	529043101	LEXINGTON REALTY TRUST	4/22/2010	4/30/2010	16,555 70	(17,171 52)	(615 82)
(1,864 00)	529043101	LEXINGTON REALTY TRUST	4/27/2010	5/3/2010	13,197 12	(13,980 00)	(782 88)
(6,087 00)	529771107	LEXMARK INTERNATIONAL INC COM	4/27/2010	4/30/2010	226,476 39	(243,175 65)	(16,699 26)
(2,064 00)	529771107	LEXMARK INTERNATIONAL INC COM	4/22/2010	4/30/2010	76,794 36	(80,351 52)	(3,557 16)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,303 00)	529771107	LEXMARK INTERNATIONAL INC COM	4/27/2010	5/3/2010	48,276 15	(52,054 85)	(3,778 70)
(4,398 00)	530555101	LIBERTY GLOBAL INC COM SER A	4/22/2010	4/30/2010	120,792 09	(129,257 22)	(8,465 13)
(2,167 00)	530555101	LIBERTY GLOBAL INC COM SER A	4/22/2010	5/3/2010	59,397 47	(63,688 13)	(4,290 66)
(5,122 00)	53071M104	LIBERTY MEDIA HLDG CORP	4/22/2010	4/30/2010	79,063 90	(84,154 46)	(5,090 56)
(9,459 00)	53071M104	LIBERTY MEDIA HLDG CORP	4/22/2010	5/3/2010	145,384 83	(155,411 37)	(10,026 54)
(682 00)	53071M302	LIBERTY MEDIA HLDG CORP CAP	4/22/2010	4/30/2010	30,364 09	(30,117 12)	246 97
(1,506 00)	53071M302	LIBERTY MEDIA HLDG CORP CAP	4/22/2010	5/3/2010	66,670 62	(66,504 96)	165 66
(492 00)	53071M708	LIBERTY MEDIA-STARZ SR A-W/I	4/22/2010	4/30/2010	27,233 30	(27,325 68)	(92 38)
(825 00)	53071M708	LIBERTY MEDIA-STARZ SR A-W/I	4/22/2010	5/3/2010	45,696 75	(45,820 50)	(123 75)
(783 00)	531172104	LIBERTY PPTY TR SHS BEN INT	4/22/2010	4/30/2010	26,523 99	(26,911 71)	(387 72)
(1,879 00)	531172104	LIBERTY PPTY TR SHS BEN INT	4/22/2010	5/3/2010	63,528 99	(64,581 23)	(1,052 24)
(83 00)	531914109	LIFEWAY FOODS INC COM	4/22/2010	4/30/2010	913 60	(926 28)	(12 68)
(205 00)	53215T106	LIFE PARTNERS HLDGS INC COM	4/22/2010	4/30/2010	4,732 85	(4,958 95)	(226 10)
(319 00)	53217R207	LIFE TIME FITNESS INC	4/22/2010	4/30/2010	11,763 24	(12,364 44)	(601 20)
(621 00)	53217R207	LIFE TIME FITNESS INC	4/22/2010	5/3/2010	22,827 96	(24,069 96)	(1,242 00)
(416 00)	53217V109	LIFE TECHNOLOGIES CORP COM	4/22/2010	5/3/2010	22,759 36	(21,785 92)	973 44
(467 00)	53219L109	LIFEPOINT HOSPS INC COM	4/22/2010	4/30/2010	17,943 93	(17,825 39)	118 54
(868 00)	53219L109	LIFEPOINT HOSPS INC COM	4/22/2010	5/3/2010	33,140 24	(33,131 56)	8 68
(2,542 00)	53220K207	LIGAND PHARMACEUTICAL INC CL B	4/22/2010	4/30/2010	4,693 46	(4,651 86)	41 60
(145 00)	532352101	LIHUA INTERNATIONAL INC	4/22/2010	4/30/2010	1,271 26	(1,291 95)	(20 69)
(11,924 00)	532457108	LILLY ELI & CO COM	4/22/2010	5/3/2010	416,982 28	(421,871 12)	(4,888 84)
(768 00)	53261M104	LIMELIGHT NETWORKS INC COM	4/22/2010	4/30/2010	3,072 71	(3,102 72)	(30 01)
(1,993 00)	532716107	LIMITED BRANDS INC	4/22/2010	5/3/2010	53,412 40	(56,979 87)	(3,567.47)
(637 00)	532774106	LIN TV CORP CL A	4/22/2010	4/30/2010	4,664 48	(5,159 70)	(495 22)
(20,064 00)	532791100	LINCARE HLDGS INC COM	4/27/2010	4/30/2010	944,312 24	(958,858 56)	(14,546 32)
(324 00)	532791100	LINCARE HLDGS INC COM	4/22/2010	4/30/2010	15,249 06	(15,464 52)	(215 46)
(1,136 00)	532791100	LINCARE HLDGS INC COM	4/27/2010	5/3/2010	53,039 84	(54,289 44)	(1,249 60)
(225 00)	533535100	LINCOLN EDL SVCS CORP	4/22/2010	5/3/2010	5,616 00	(6,147 00)	(531 00)
(353 00)	533900106	LINCOLN ELEC HLDGS INC COM	4/22/2010	4/30/2010	21,307 07	(21,296 49)	10 58
(710 00)	533900106	LINCOLN ELEC HLDGS INC COM	4/22/2010	5/3/2010	42,557 40	(42,834 30)	(276 90)

Prepared by BNY Mellon

Page 80

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(208 00)	534187109	LINCOLN NATL CORP IND COM	4/22/2010	4/30/2010	6,360 01	(6,701 76)	(341 75)
(5,040 00)	534187109	LINCOLN NATL CORP IND COM	4/22/2010	5/3/2010	154,173 60	(162,388 80)	(8,215 20)
(80 00)	535555106	LINDSAY CORP	4/22/2010	4/30/2010	3,041 34	(3,226 40)	(185 06)
(197 00)	535555106	LINDSAY CORP	4/22/2010	5/3/2010	7,491 91	(7,945 01)	(453 10)
(1,314 00)	536252109	LIONBRIDGE TECHNOLOGIES INC	4/22/2010	4/30/2010	7,172 74	(6,806 52)	366 22
(11,279 00)	536252109	LIONBRIDGE TECHNOLOGIES INC	4/27/2010	4/30/2010	61,568 76	(66,094 94)	(4,526 18)
(921 00)	536252109	LIONBRIDGE TECHNOLOGIES INC	4/27/2010	5/3/2010	4,982 61	(5,397 06)	(414 45)
(396 00)	536358107	LIQUIDITY SVCS INC COM	4/22/2010	4/30/2010	4,530 00	(4,641 12)	(111 12)
(692 00)	536797103	LITHIA MTRS INC CL A	4/22/2010	4/30/2010	5,554 38	(6,248 76)	(694 38)
(159 00)	537008104	LITTELFUSE INC COM	4/22/2010	4/30/2010	6,712 46	(6,654 15)	58 31
(363 00)	537008104	LITTELFUSE INC COM	4/22/2010	5/3/2010	15,329 49	(15,191 55)	137 94
(946 00)	538034109	LIVE NATION ENTERTAINMENT INC	4/22/2010	4/30/2010	14,918 63	(15,202 22)	(283 59)
(2,257 00)	538034109	LIVE NATION ENTERTAINMENT INC	4/22/2010	5/3/2010	35,412 33	(36,269 99)	(857 66)
(218 00)	538146101	LIVEPERSON INC COM	4/22/2010	4/30/2010	1,797 91	(1,938 02)	(140 11)
(728 00)	538146101	LIVEPERSON INC COM	4/22/2010	5/3/2010	6,013 28	(6,471 92)	(458 64)
(583 00)	539320101	LIZ CLAIBORNE INC COM	4/22/2010	4/30/2010	5,119 06	(5,334 45)	(215 39)
(1,585 00)	539320101	LIZ CLAIBORNE INC COM	4/22/2010	5/3/2010	13,852 90	(14,502 75)	(649 85)
(463 00)	540211109	LODGENET INTERACTIVE CORP	4/22/2010	4/30/2010	3,071 94	(3,268 78)	(196 84)
(2,510 00)	540424108	LOEWS CORP COM	4/22/2010	4/30/2010	93,633 45	(95,455 30)	(1,821 85)
(5,734 00)	540424108	LOEWS CORP COM	4/22/2010	5/3/2010	213,534 16	(218,064 02)	(4,529 86)
(143 00)	54142L109	LOGMEIN INC	4/22/2010	4/30/2010	3,342 92	(3,051 62)	291 30
(471 00)	543524300	LOOPNET INC COM	4/22/2010	5/3/2010	5,312 88	(5,501 28)	(188 40)
(222 00)	543881106	LORAL SPACE & COMMUNICATIONS	4/22/2010	5/3/2010	9,559 32	(8,813 40)	745 92
(522 00)	544147101	LORILLARD INC COM	4/22/2010	5/3/2010	40,909 14	(41,389 38)	(480 24)
(854 00)	546347105	LOUISIANA PAC CORP COM	4/22/2010	4/30/2010	10,141 15	(10,324 86)	(183 71)
(2,078 00)	546347105	LOUISIANA PAC CORP COM	4/22/2010	5/3/2010	24,437 28	(25,123 02)	(685 74)
(32,019 00)	548661107	LOWES COS INC COM	4/27/2010	4/30/2010	872,323 69	(901,655 04)	(29,331 35)
(6,647 00)	548661107	LOWES COS INC COM	4/22/2010	4/30/2010	181,090 46	(182,991 91)	(1,901 45)
(18,415 00)	548661107	LOWES COS INC COM	4/22/2010	4/30/2010	499,360 32	(506,964 95)	(7,604 63)
(24,641 00)	548661107	LOWES COS INC COM	4/27/2010	5/3/2010	668,263 92	(693,890 56)	(25,626 64)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(180 00)	549271104	LUBRIZOL CORP	4/22/2010	5/3/2010	16,261 20	(16,585 20)	(324 00)
(446 00)	549282101	LUBYS INC COM	4/22/2010	4/30/2010	1,825 08	(1,806 30)	18 78
(98 00)	549764108	LUFKIN INDS INC COM	4/22/2010	4/30/2010	8,341 36	(8,500 52)	(159 16)
(248 00)	549764108	LUFKIN INDS INC COM	4/22/2010	5/3/2010	21,112 24	(21,511 52)	(399 28)
(302 00)	550021109	LULULEMON ATHLETICA COM	4/22/2010	4/30/2010	11,357 26	(12,753 46)	(1,396 20)
(645 00)	550021109	LULULEMON ATHLETICA COM	4/22/2010	5/3/2010	24,264 90	(27,238 35)	(2,973 45)
(349 00)	55003T107	LUMBER LIQUIDATORS HLDGS INC	4/22/2010	5/3/2010	10,630 54	(10,689 87)	(59 33)
(324 00)	55027E102	LUMINEX CORP DEL COM	4/22/2010	4/30/2010	5,316 10	(5,404 32)	(88 22)
(662 00)	55027E102	LUMINEX CORP DEL COM	4/22/2010	5/3/2010	10,764 12	(11,042 16)	(278 04)
(75 00)	552541104	M & F WORLDWIDE CORP COM	4/22/2010	4/30/2010	2,298 52	(2,464 50)	(165 98)
(193 00)	552541104	M & F WORLDWIDE CORP COM	4/22/2010	5/3/2010	5,917 38	(6,341 98)	(424 60)
(1,815 00)	55261F104	M & T BK CORP COM	4/22/2010	4/30/2010	141,706 58	(141,829 30)	(122 72)
(301 00)	55261F104	M & T BK CORP COM	4/22/2010	5/3/2010	26,292 35	(26,433 82)	(141 47)
(980 00)	55261F104	M & T BK CORP COM	4/27/2010	5/3/2010	85,603 00	(83,741 00)	1,862 00
(247 00)	55262C100	MBIA INC COM	4/22/2010	4/30/2010	2,363 13	(2,470 00)	(106 87)
(2,775 00)	55262C100	MBIA INC COM	4/22/2010	5/3/2010	26,584 50	(27,750 00)	(1,165 50)
(380 00)	55264U108	MB FINL INC NEW COM	4/22/2010	4/30/2010	9,387 09	(10,024 40)	(637 31)
(802 00)	55264U108	MB FINL INC NEW COM	4/22/2010	5/3/2010	19,649 00	(21,156 76)	(1,507 76)
(658 00)	552676108	M D C HLDGS INC	4/22/2010	5/3/2010	25,201 40	(24,418 38)	783 02
(1,655 00)	552690109	MDU RESOURCES GROUP INC	4/22/2010	4/30/2010	35,361 29	(36,939 60)	(1,578 31)
(2,976 00)	552690109	MDU RESOURCES GROUP INC	4/22/2010	5/3/2010	63,091 20	(66,424 32)	(3,333 12)
(1,900 00)	552697104	MDC PARTNERS INC CL A SUB	4/27/2010	4/30/2010	24,572 85	(24,244 00)	328 85
(1,834 00)	55272X102	MFA FINANCIAL INC	4/22/2010	4/30/2010	13,086 82	(13,406 54)	(319 72)
(4,677 00)	55272X102	MFA FINANCIAL INC	4/22/2010	5/3/2010	33,253 47	(34,188 87)	(935 40)
(516 00)	55277J108	MF GLOBAL HLDGS LTD COM	4/22/2010	4/30/2010	4,779 00	(4,798 80)	(19 80)
(1,723 00)	55277J108	MF GLOBAL HLDGS LTD COM	4/22/2010	5/3/2010	15,886 06	(16,023 90)	(137 84)
(147 00)	55277P104	MGE ENERGY INC	4/22/2010	4/30/2010	5,401 78	(5,377 26)	24 52
(386 00)	55277P104	MGE ENERGY INC	4/22/2010	5/3/2010	14,189 36	(14,119 88)	69 48
(143 00)	552848103	MGIC INVT CORP WIS COM	4/22/2010	4/30/2010	1,489 67	(1,658 80)	(169 13)
(2,863 00)	552848103	MGIC INVT CORP WIS COM	4/22/2010	5/3/2010	29,861 09	(33,210 80)	(3,349 71)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,774 00)	552953101	MGM MIRAGE	4/22/2010	4/30/2010	44,377 70	(43,662 76)	714 94
(72,743 00)	552953101	MGM MIRAGE	4/27/2010	4/30/2010	1,163,722 83	(1,210,443 52)	(46,720 69)
(4,417 00)	552953101	MGM MIRAGE	4/27/2010	5/3/2010	70,186 13	(73,498 88)	(3,312 75)
(492 00)	55305B101	M/I HOMES INC	4/22/2010	4/30/2010	7,730 90	(8,506 68)	(775 78)
(366 00)	55306N104	MKS INSTRS INC	4/22/2010	4/30/2010	8,424 14	(8,769 36)	(345 22)
(785 00)	55306N104	MKS INSTRS INC	4/22/2010	5/3/2010	17,803 80	(18,808 60)	(1,004 80)
(138 00)	553777103	MTS SYS CORP	4/22/2010	4/30/2010	4,120 26	(4,218 66)	(98 40)
(249 00)	553777103	MTS SYS CORP	4/22/2010	5/3/2010	7,437 63	(7,611 93)	(174 30)
(135 00)	553829102	MVC CAPITAL INC	4/22/2010	4/30/2010	1,905 82	(1,979 10)	(73 28)
(365 00)	553829102	MVC CAPITAL INC	4/22/2010	5/3/2010	5,157 45	(5,350 90)	(193 45)
(241 00)	55402X105	MWI VETERINARY SUPPLY INC	4/22/2010	5/3/2010	10,109 95	(10,447 35)	(337 40)
(111 00)	55405W104	MYR GROUP INC DEL COM	4/22/2010	4/30/2010	1,988 80	(1,949 16)	39 64
(314 00)	55405W104	MYR GROUP INC DEL COM	4/22/2010	5/3/2010	5,630 02	(5,513 84)	116 18
(262 00)	554153106	MAC GRAY CORP COM	4/22/2010	4/30/2010	3,048 96	(3,219 98)	(171 02)
(283 00)	554382101	MACERICH CO COM	4/22/2010	4/30/2010	12,649 17	(12,236 92)	412 25
(2,147 00)	554382101	MACERICH CO COM	4/22/2010	5/3/2010	95,992 37	(92,836 28)	3,156 09
(672 00)	554489104	MACK CALI RLTY CORP COM	4/22/2010	4/30/2010	23,328 15	(24,272 64)	(944 49)
(1,312 00)	554489104	MACK CALI RLTY CORP COM	4/22/2010	5/3/2010	45,080 32	(47,389 44)	(2,309 12)
(3,279 00)	55616P104	MACYS INC COM	4/22/2010	4/30/2010	76,806 98	(80,269 92)	(3,462 94)
(7,024 00)	55616P104	MACYS INC COM	4/22/2010	5/3/2010	162,956 80	(171,947 52)	(8,990 72)
(83.00)	556269108	STEVEN MADDEN LTD	4/22/2010	4/30/2010	4,809 55	(4,630 57)	178 98
(272 00)	556269108	STEVEN MADDEN LTD	4/22/2010	5/3/2010	15,765 12	(15,174 88)	590 24
(470 00)	55826P100	MADISON SQUARE GAR INC-A-W/I	4/22/2010	4/30/2010	9,759 47	(10,189 60)	(430 13)
(1,028 00)	55826P100	MADISON SQUARE GAR INC-A-W/I	4/22/2010	5/3/2010	21,331 00	(22,287 04)	(956 04)
(235 00)	559079207	MAGELLAN HEALTH SVCS INC	4/22/2010	4/30/2010	9,916 24	(9,964 00)	(47 76)
(587 00)	559079207	MAGELLAN HEALTH SVCS INC	4/22/2010	5/3/2010	24,777 27	(24,888 80)	(111 53)
(421 00)	560305104	MAIDENFORM BRANDS INC	4/22/2010	4/30/2010	9,662 46	(10,137 68)	(475 22)
(3,024 00)	560305104	MAIDENFORM BRANDS INC	4/27/2010	4/30/2010	69,404 46	(71,668 80)	(2,264 34)
(376 00)	560305104	MAIDENFORM BRANDS INC	4/27/2010	5/3/2010	8,580 32	(8,911 20)	(330 88)
(162 00)	56035L104	MAIN STR CAP CORP COM	4/22/2010	4/30/2010	2,564 00	(2,596 86)	(32 86)

Prepared by BNY Mellon

Page 83

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(541 00)	56062Y102	MAINSOURCE FINL GROUP INC	4/22/2010	4/30/2010	4,388 84	(4,474 07)	(85 23)
(299 00)	560879108	MAKO SURGICAL CORP COM	4/22/2010	4/30/2010	4,191 15	(4,180 02)	11 13
(169 00)	562750109	MANHATTAN ASSOCS INC COM	4/22/2010	4/30/2010	4,841 34	(5,211 96)	(370 62)
(376 00)	562750109	MANHATTAN ASSOCS INC COM	4/22/2010	5/3/2010	10,776 16	(11,595 84)	(819 68)
(1,233 00)	563571108	MANITOWOC INC COM	4/22/2010	4/30/2010	17,459 60	(19,160 82)	(1,701 22)
(2,179 00)	563571108	MANITOWOC INC COM	4/22/2010	5/3/2010	30,527 79	(33,861 66)	(3,333 87)
(327 00)	563771104	MANNATECH INC COM	4/22/2010	4/30/2010	1,286 09	(1,278 57)	7 52
(208 00)	56400P201	MANNKIND CORP	4/22/2010	4/30/2010	1,442 97	(1,302 08)	140 89
(1,129 00)	56400P201	MANNKIND CORP	4/22/2010	5/3/2010	7,846 55	(7,067 54)	779 01
(599 00)	56418H100	MANPOWER INC WIS	4/22/2010	4/30/2010	33,610 82	(37,245 82)	(3,635 00)
(1,413 00)	56418H100	MANPOWER INC WIS	4/22/2010	5/3/2010	79,269 30	(87,860 34)	(8,591 04)
(138 00)	564563104	MANTECH INTERNATIONAL CORP	4/22/2010	4/30/2010	6,212 30	(6,898 62)	(686 32)
(372 00)	564563104	MANTECH INTERNATIONAL CORP	4/22/2010	5/3/2010	16,751 16	(18,596 28)	(1,845 12)
(203 00)	56509R108	MAP PHARMACEUTICALS INC COM	4/22/2010	4/30/2010	3,643 27	(3,554 53)	88 74
(5,708 00)	565849106	MARATHON OIL CORP	4/22/2010	4/30/2010	184,130 68	(185,395 84)	(1,265 16)
(11,809 00)	565849106	MARATHON OIL CORP	4/22/2010	5/3/2010	379,659 35	(383,556 32)	(3,896 97)
(602 00)	56624R108	MARCHEX INC	4/22/2010	4/30/2010	3,171 93	(2,991 94)	179 99
(469 00)	566330106	MARCUS CORP	4/22/2010	4/30/2010	6,085 68	(6,326 81)	(241 13)
(230 00)	568427108	MARINE PRODS CORP COM	4/22/2010	4/30/2010	1,630 09	(1,589 30)	40 79
(487 00)	56845T305	MARINER ENERGY INC COM	4/22/2010	5/3/2010	11,629 56	(12,535 38)	(905 82)
(97 00)	570535104	MARKEL HOLDINGS	4/22/2010	4/30/2010	37,133 64	(37,309.11)	(175 47)
(156 00)	570535104	MARKEL HOLDINGS	4/22/2010	5/3/2010	59,723 04	(60,002 28)	(279 24)
(211 00)	57060D108	MARKETAXESS HLDGS INC	4/22/2010	4/30/2010	3,314 22	(3,650 30)	(336 08)
(504 00)	57060D108	MARKETAXESS HLDGS INC	4/22/2010	5/3/2010	7,922 88	(8,719 20)	(796 32)
(3,202 00)	571748102	MARSH & MCLENNAN COS INC COM	4/22/2010	4/30/2010	77,858 19	(79,377 58)	(1,519 39)
(8,801 00)	571748102	MARSH & MCLENNAN COS INC COM	4/22/2010	5/3/2010	213,160 22	(218,176 79)	(5,016 57)
(5,288 00)	571837103	MARSHALL & ILSLEY CORP NEW COM	4/22/2010	4/30/2010	48,580 55	(53,673 20)	(5,092 65)
(8,316 00)	571837103	MARSHALL & ILSLEY CORP NEW COM	4/22/2010	5/3/2010	75,675 60	(84,407 40)	(8,731 80)
(3,971 00)	571903202	MARRIOTT INTL INC NEW CL A	4/22/2010	5/3/2010	145,973 96	(146,212 22)	(238 26)
(234 00)	572901106	MARTEK BIOSCIENCES CORP	4/22/2010	4/30/2010	5,152 00	(5,180 76)	(28 76)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(555 00)	572901106	MARTEK BIOSCIENCES CORP	4/22/2010	5/3/2010	12,226 65	(12,287 70)	(61 05)
(59 00)	573075108	MARTEN TRANS LTD COM	4/22/2010	4/30/2010	1,288 38	(1,312 16)	(23 78)
(274 00)	573075108	MARTEN TRANS LTD COM	4/22/2010	5/3/2010	5,986 90	(6,093 76)	(106 86)
(568 00)	573083102	MARTHA STEWART LIVING	4/22/2010	4/30/2010	3,812 06	(4,061 20)	(249 14)
(679 00)	573284106	MARTIN MARIETTA MATLS INC COM	4/22/2010	5/3/2010	65,102 52	(65,143 26)	(40 74)
(4,661 00)	574599106	MASCO CORP COM	4/22/2010	5/3/2010	75,648 03	(84,364 10)	(8,716 07)
(362 00)	574795100	MASIMO CORP COM	4/22/2010	4/30/2010	8,520 75	(8,640 94)	(120 19)
(818 00)	574795100	MASIMO CORP COM	4/22/2010	5/3/2010	19,149 38	(19,525 66)	(376 28)
(420 00)	576206106	MASSEY ENERGY CORP COM	4/22/2010	5/3/2010	15,384 60	(18,030 60)	(2,646 00)
(421 00)	576323109	MASTEC INC	4/22/2010	4/30/2010	5,294 37	(5,363 54)	(69 17)
(759 00)	576323109	MASTEC INC	4/22/2010	5/3/2010	9,495 09	(9,669 66)	(174 57)
(6,522 00)	57636Q104	MASTERCARD INC CL A	4/27/2010	4/30/2010	1,627,589 11	(1,733,417 16)	(105,828 05)
(1,648 00)	57636Q104	MASTERCARD INC CL A	4/27/2010	5/3/2010	408,769 92	(438,005 44)	(29,235 52)
(115 00)	576853105	MATRIX SVC CO	4/22/2010	4/30/2010	1,220 98	(1,297 20)	(76 22)
(437 00)	576853105	MATRIX SVC CO	4/22/2010	5/3/2010	4,645 31	(4,929 36)	(284 05)
(93 00)	57685L105	MATRIX INITIATIVES INC	4/22/2010	4/30/2010	474 99	(491 97)	(16 98)
(1,930 00)	577081102	MATTEL INC COM	4/22/2010	5/3/2010	44,486 50	(45,219 90)	(733 40)
(204 00)	577128101	MATTHEWS INTL CORP PA CL A	4/22/2010	4/30/2010	7,137 32	(7,188 96)	(51 64)
(506 00)	577128101	MATTHEWS INTL CORP PA CL A	4/22/2010	5/3/2010	17,710 00	(17,831 44)	(121 44)
(1,211 00)	57772K101	MAXIM INTEGRATED PRODS INC COM	4/22/2010	5/3/2010	23,517 62	(24,886 05)	(1,368 43)
(485 00)	577767106	MAXWELL TECHNOLOGIES INC	4/22/2010	4/30/2010	6,925 39	(6,615 40)	309 99
(495 00)	577776107	MAXYGEN INC COM	4/22/2010	4/30/2010	3,173 68	(3,331 35)	(157 67)
(114 00)	577933104	MAXIMUS INC COM	4/22/2010	4/30/2010	7,056 19	(7,289 16)	(232 97)
(294 00)	577933104	MAXIMUS INC COM	4/22/2010	5/3/2010	18,201 54	(18,798 36)	(596 82)
(340 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	4/22/2010	4/30/2010	3,379 95	(3,695 80)	(315 85)
(2,900 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	4/27/2010	4/30/2010	28,828 99	(32,828 00)	(3,999.01)
(1,441 00)	58047P107	MCG CAPITAL CORP	4/22/2010	4/30/2010	9,619 38	(9,582 65)	36 73
(8,553 00)	58047P107	MCG CAPITAL CORP	4/27/2010	4/30/2010	57,095 43	(57,732 75)	(637 32)
(1,147 00)	58047P107	MCG CAPITAL CORP	4/27/2010	5/3/2010	7,604 61	(7,742 25)	(137 64)
(134 00)	580589109	MCGRATH RENT CORP	4/22/2010	4/30/2010	3,480 92	(3,551 00)	(70 08)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(377 00)	580589109	MCGRATH RENT CORP	4/22/2010	5/3/2010	9,798 23	(9,990 50)	(192 27)
(3,432 00)	58155Q103	MCKESSON CORP COM	4/22/2010	5/3/2010	222,427 92	(229,120 32)	(6,692 40)
(465 00)	582411104	MCMORAN EXPLORATION CO	4/22/2010	4/30/2010	5,570 18	(6,272 85)	(702 67)
(1,292 00)	582411104	MCMORAN EXPLORATION CO	4/22/2010	5/3/2010	15,426 48	(17,429 08)	(2,002 60)
(2,467 00)	582839106	MEAD JOHNSON NUTRITION CO COM	4/22/2010	5/3/2010	127,321 87	(130,528 97)	(3,207 10)
(1,256 00)	58319P108	MEADOWBROOK INS GROUP INC	4/22/2010	4/30/2010	9,961 04	(10,449 92)	(488 88)
(6,994 00)	58319P108	MEADOWBROOK INS GROUP INC	4/27/2010	4/30/2010	55,467 77	(57,210 92)	(1,743 15)
(906 00)	58319P108	MEADOWBROOK INS GROUP INC	4/27/2010	5/3/2010	7,157 40	(7,411 08)	(253 68)
(1,414 00)	583334107	MEADWESTVACO CORP	4/22/2010	4/30/2010	38,576 08	(39,577 86)	(1,001 78)
(2,855 00)	583334107	MEADWESTVACO CORP	4/22/2010	5/3/2010	77,570 35	(79,911 45)	(2,341 10)
(314 00)	583421102	MEASUREMENT SPECIALTIES INC	4/22/2010	4/30/2010	5,226 56	(5,381 96)	(155 40)
(307 00)	583928106	MEDALLION FINANCIAL CORP	4/22/2010	4/30/2010	2,452 11	(2,468 28)	(16 17)
(450 00)	584045108	MEDASSETS INC COM	4/22/2010	4/30/2010	10,224 67	(9,940 50)	284 17
(472 00)	584045108	MEDASSETS INC COM	4/22/2010	5/3/2010	10,775 76	(10,426 48)	349 28
(385 00)	58404W109	MEDCATH CORP COM	4/22/2010	4/30/2010	3,872 03	(3,900 05)	(28 02)
(972 00)	58446K105	MEDIACOM COMMUNICATIONS CORP	4/22/2010	4/30/2010	6,541 34	(6,279 12)	262 22
(339 00)	58449L100	MEDICAL ACTION INDS INC	4/22/2010	4/30/2010	4,116 14	(4,352 76)	(236 62)
(5,200 00)	58449L100	MEDICAL ACTION INDS INC	4/27/2010	4/30/2010	63,138 36	(63,440 00)	(301 64)
(1,826 00)	58463J304	MEDICAL PPTYS TR INC	4/22/2010	4/30/2010	18,542 35	(18,369 56)	172 79
(2,510 00)	58463J304	MEDICAL PPTYS TR INC	4/27/2010	4/30/2010	25,488 11	(25,853 00)	(364 89)
(1,790 00)	58463J304	MEDICAL PPTYS TR INC	4/27/2010	5/3/2010	17,989 50	(18,437 00)	(447 50)
(350 00)	584688105	MEDICINES CO COM	4/22/2010	4/30/2010	2,591 56	(2,695 00)	(103 44)
(882 00)	584688105	MEDICINES CO COM	4/22/2010	5/3/2010	6,473 88	(6,791 40)	(317 52)
(376 00)	584690309	MEDICIS PHARMACEUTICAL CORP	4/22/2010	4/30/2010	9,628 02	(9,524 08)	103 94
(992 00)	584690309	MEDICIS PHARMACEUTICAL CORP	4/22/2010	5/3/2010	25,176 96	(25,127 36)	49 60
(79 00)	58470H101	MEDIFAST INC	4/22/2010	4/30/2010	2,520 64	(2,362 10)	158 54
(231 00)	58470H101	MEDIFAST INC	4/22/2010	5/3/2010	7,373 52	(6,906 90)	466 62
(180 00)	58471A105	MEDIDATA SOLUTIONS INC	4/22/2010	4/30/2010	2,638 30	(2,736 00)	(97 70)
(210 00)	584949101	MEDQUIST INC COM	4/22/2010	4/30/2010	1,952 43	(2,005 50)	(53 07)
(194 00)	58501N101	MEDIVATION INC COM	4/22/2010	4/30/2010	2,162 57	(2,135 94)	26 63

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(475 00)	58501N101	MEDIVATION INC COM	4/22/2010	5/3/2010	5,301 00	(5,229 75)	71 25
(771 00)	58502B106	MEDNAX INC COM	4/22/2010	5/3/2010	42,358 74	(43,746 54)	(1,387 80)
(3,225 00)	585055106	MEDTRONIC INC COM	4/27/2010	5/3/2010	140,900 25	(142,093 50)	(1,193 25)
(355 00)	586264103	MEMSIC INC COM	4/22/2010	4/30/2010	1,173 15	(1,217 65)	(44 50)
(375 00)	587118100	MENS WEARHOUSE INC COM	4/22/2010	4/30/2010	8,982 89	(9,896 25)	(913 36)
(827 00)	587118100	MENS WEARHOUSE INC COM	4/22/2010	5/3/2010	19,542 01	(21,824 53)	(2,282 52)
(559 00)	587200106	MENTOR GRAPHICS CORP COM	4/22/2010	4/30/2010	5,049 35	(5,243 42)	(194 07)
(1,640 00)	587200106	MENTOR GRAPHICS CORP COM	4/22/2010	5/3/2010	14,743 60	(15,383 20)	(639 60)
(160 00)	58733R102	MERCADOLIBRE INC COM	4/22/2010	4/30/2010	8,065 06	(8,299 20)	(234 14)
(442 00)	58733R102	MERCADOLIBRE INC COM	4/22/2010	5/3/2010	22,285 64	(22,926 54)	(640 90)
(128 00)	587902107	MERCER INS GROUP INC	4/22/2010	4/30/2010	2,347 16	(2,380 80)	(33 64)
(109 00)	588448100	MERCHANTS BANCSHARES INC	4/22/2010	4/30/2010	2,537 20	(2,602 92)	(65 72)
(46,593 00)	58933Y105	MERCK & CO INC NEW	4/22/2010	5/3/2010	1,632,618 72	(1,573,445 61)	59,173 11
(218 00)	589378108	MERCURY COMPUTER SYS INC COM	4/22/2010	4/30/2010	2,800 70	(3,073 80)	(273 10)
(392 00)	589378108	MERCURY COMPUTER SYS INC COM	4/22/2010	5/3/2010	5,041 12	(5,527 20)	(486 08)
(293 00)	589400100	MERCURY GEN CORP NEW	4/22/2010	4/30/2010	13,178 18	(13,275 83)	(97 65)
(457 00)	589400100	MERCURY GEN CORP NEW	4/22/2010	5/3/2010	20,560 43	(20,706 67)	(146 24)
(138 00)	589433101	MEREDITH CORP COM	4/22/2010	4/30/2010	4,956 52	(5,107 38)	(150 86)
(603 00)	589433101	MEREDITH CORP COM	4/22/2010	5/3/2010	21,665 79	(22,317 03)	(651 24)
(595 00)	589499102	MERGE HEALTHCARE INC COM	4/22/2010	4/30/2010	1,478 13	(1,642 20)	(164 07)
(271 00)	589584101	MERIDIAN BIOSCIENCE INC COM	4/22/2010	4/30/2010	5,413 80	(5,246 56)	167 24
(676 00)	589584101	MERIDIAN BIOSCIENCE INC COM	4/22/2010	5/3/2010	13,513 24	(13,087 36)	425 88
(180 00)	58964Q104	MERIDIAN INTST BANCORP INC COM	4/22/2010	4/30/2010	2,071 31	(2,079 00)	(7 69)
(222 00)	589889104	MERIT MED SYS INC COM	4/22/2010	4/30/2010	3,586 89	(3,574 20)	12 69
(445 00)	589889104	MERIT MED SYS INC COM	4/22/2010	5/3/2010	7,195 65	(7,164 50)	31 15
(242 00)	59001A102	MERITAGE HOMES CORP COM	4/22/2010	4/30/2010	5,751 63	(5,394 18)	357 45
(504 00)	59001A102	MERITAGE HOMES CORP COM	4/22/2010	5/3/2010	11,985 12	(11,234 16)	750 96
(323 00)	590876306	MET PRO CORP	4/22/2010	4/30/2010	3,314 24	(3,255 84)	58 40
(75 00)	591018809	METABOLIX INC COM	4/22/2010	4/30/2010	934 29	(1,081 50)	(147 21)
(413.00)	591018809	METABOLIX INC COM	4/22/2010	5/3/2010	5,150 11	(5,955 46)	(805 35)

Prepared by BNY Mellon

Page 87

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(864 00)	591176102	METALICO INC	4/22/2010	4/30/2010	5,715 52	(5,149 44)	566 08
(298 00)	591520200	METHODE ELECTRS INC COM	4/22/2010	4/30/2010	3,304 01	(3,394 22)	(90 21)
(626 00)	591520200	METHODE ELECTRS INC COM	4/22/2010	5/3/2010	6,948 60	(7,130 14)	(181 54)
(643 00)	59156R108	METLIFE INC COM	4/22/2010	4/30/2010	29,637 42	(30,015 24)	(377 82)
(13,660 00)	59156R108	METLIFE INC COM	4/22/2010	5/3/2010	622,622 80	(637,648 80)	(15,026 00)
(107 00)	59161R101	METRO BANCORP INC	4/22/2010	4/30/2010	1,450 62	(1,519 40)	(68 78)
(925 00)	592142103	METROPOLITAN HLTH NETWORKS INC	4/22/2010	4/30/2010	2,861 63	(2,858 25)	3 38
(306 00)	594793101	MICREL INC	4/22/2010	4/30/2010	3,616 11	(3,766 86)	(150 75)
(728 00)	594793101	MICREL INC	4/22/2010	5/3/2010	8,495 76	(8,961 68)	(465 92)
(8,506 00)	594918104	MICROSOFT CORP COM	4/27/2010	4/30/2010	260,351 50	(264,621 66)	(4,270 16)
(22,812 00)	594918104	MICROSOFT CORP COM	4/27/2010	4/30/2010	698,229 29	(709,681 32)	(11,452 03)
(133,318 00)	594918104	MICROSOFT CORP COM	4/27/2010	5/3/2010	4,071,531 72	(4,147,522 98)	(75,991 26)
(1,492 00)	594960106	MICROVISION INC WASH COM	4/22/2010	4/30/2010	4,737 16	(5,162 32)	(425 16)
(58 00)	594972408	MICROSTRATEGY INC CL A	4/22/2010	4/30/2010	4,441 99	(5,074 42)	(632 43)
(153 00)	594972408	MICROSTRATEGY INC CL A	4/22/2010	5/3/2010	11,719 80	(13,385 97)	(1,666 17)
(399 00)	595017104	MICROCHIP TECHNOLOGY INC COM	4/22/2010	5/3/2010	11,654 79	(12,161 52)	(506 73)
(300 00)	59509C105	MICROMET INC COM	4/22/2010	4/30/2010	2,282 21	(2,355 00)	(72 79)
(991 00)	59509C105	MICROMET INC COM	4/22/2010	5/3/2010	7,551 42	(7,779 35)	(227 93)
(3,378 00)	595112103	MICRON TECHNOLOGY INC COM	4/22/2010	4/30/2010	31,875 61	(36,921 54)	(5,045 93)
(14,178 00)	595112103	MICRON TECHNOLOGY INC COM	4/22/2010	5/3/2010	132,564 30	(154,965 54)	(22,401 24)
(522 00)	595137100	MICROSEMI CORP	4/22/2010	4/30/2010	8,657 63	(9,333 36)	(675 73)
(1,367 00)	595137100	MICROSEMI CORP	4/22/2010	5/3/2010	22,637 52	(24,441 96)	(1,804 44)
(1,223 00)	59514P109	MICROTUNE INC DEL CL COM	4/22/2010	4/30/2010	3,294 33	(3,448 86)	(154 53)
(326 00)	59518V102	MICRUS ENDOVASCULAR CORP	4/22/2010	4/30/2010	6,533 37	(6,343 96)	189 41
(176 00)	59522J103	MID AMER APT CMNTYS INC COM	4/22/2010	4/30/2010	9,725 15	(9,401 92)	323 23
(481 00)	59522J103	MID AMER APT CMNTYS INC COM	4/22/2010	5/3/2010	26,584 87	(25,695 02)	889 85
(397 00)	595626102	MIDAS GROUP INC COM	4/22/2010	4/30/2010	4,628 43	(4,724 30)	(95 87)
(615 00)	596087106	MIDDLEBROOK PHARMACEUTICALS	4/22/2010	4/30/2010	177 78	(202 95)	(25 17)
(102 00)	596278101	MIDDLEBY CORP	4/22/2010	4/30/2010	6,232 85	(6,278 10)	(45 25)
(279 00)	596278101	MIDDLEBY CORP	4/22/2010	5/3/2010	17,052 48	(17,172 45)	(119 97)

Prepared by BNY Mellon

Page 88

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(326 00)	596680108	MIDDLESEX WTR CO	4/22/2010	4/30/2010	5,887 39	(5,858 22)	29.17
(105 00)	598039105	MID SOUTH BANCORP INC	4/22/2010	4/30/2010	1,683 91	(1,722 00)	(38 09)
(324 00)	600544100	HERMAN MILLER INC COM	4/22/2010	4/30/2010	6,933 12	(7,247 88)	(314 76)
(932 00)	600544100	HERMAN MILLER INC COM	4/22/2010	5/3/2010	19,777 04	(20,848 84)	(1,071 80)
(230 00)	600551204	MILLER INDS INC TENN COM NEW	4/22/2010	4/30/2010	3,286 06	(3,314 30)	(28 24)
(616 00)	602720104	MINE SAFETY APPLIANCES CO	4/22/2010	5/3/2010	18,104 24	(18,572 40)	(468 16)
(123 00)	603158106	MINERALS TECHNOLOGIES INC COM	4/22/2010	4/30/2010	7,095 44	(7,206 57)	(111 13)
(313 00)	603158106	MINERALS TECHNOLOGIES INC COM	4/22/2010	5/3/2010	18,060 10	(18,338 67)	(278 57)
(908 00)	604567107	MIPS TECHNOLOGIES INC COM	4/22/2010	4/30/2010	4,525 85	(4,549 08)	(23 23)
(5,800 00)	604567107	MIPS TECHNOLOGIES INC COM	4/27/2010	4/30/2010	28,909 61	(29,000 00)	(90 39)
(1,308 00)	60467R100	MIRANT CORP NEW	4/22/2010	4/30/2010	15,229 18	(14,976 60)	252 58
(2,421 00)	60467R100	MIRANT CORP NEW	4/22/2010	5/3/2010	28,228 86	(27,720 45)	508 41
(546 00)	605203108	MISSION WEST PPTYS INC MD COM	4/22/2010	4/30/2010	3,955 15	(4,078 62)	(123 47)
(266 00)	60649T107	MISTRAS GROUP INC	4/22/2010	4/30/2010	3,116 79	(3,003 14)	113 65
(183 00)	60740F105	MOBILE MINI INC ARIZ COM	4/22/2010	4/30/2010	3,039 11	(3,156 75)	(117 64)
(593 00)	60740F105	MOBILE MINI INC ARIZ COM	4/22/2010	5/3/2010	9,855 66	(10,229 25)	(373 59)
(310 00)	607828100	MODINE MFG CO	4/22/2010	4/30/2010	4,392 15	(4,259 40)	132 75
(772 00)	607828100	MODINE MFG CO	4/22/2010	5/3/2010	10,815 72	(10,607 28)	208 44
(249 00)	60786L107	MODUSLINK GLOBAL SOLUTIONS INC	4/22/2010	4/30/2010	2,220 42	(2,270 88)	(50 46)
(764 00)	60786L107	MODUSLINK GLOBAL SOLUTIONS INC	4/22/2010	5/3/2010	6,822 52	(6,967 68)	(145 16)
(410 00)	608190104	MOHAWK INDS INC COM	4/22/2010	4/30/2010	26,383 82	(25,305 20)	1,078 62
(971 00)	608190104	MOHAWK INDS INC COM	4/22/2010	5/3/2010	61,891 54	(59,930 12)	1,961 42
(442 00)	60852M104	MOLECULAR INSIGHT	4/22/2010	6/14/2010	560 22	(1,074 06)	(513 84)
(3,099 00)	608554101	MOLEX INC COM	4/22/2010	4/30/2010	69,960 28	(69,603 54)	356 74
(123 00)	60855R100	MOLINA HEALTHCARE INC	4/22/2010	4/30/2010	3,586 30	(3,430 47)	155 83
(213 00)	60855R100	MOLINA HEALTHCARE INC	4/22/2010	5/3/2010	6,213 21	(5,940 57)	272 64
(361 00)	60871R209	MOLSON COORS BREWING CO CL B	4/22/2010	4/30/2010	16,059 17	(15,887 61)	171 56
(2,542 00)	60871R209	MOLSON COORS BREWING CO CL B	4/22/2010	5/3/2010	112,763 12	(111,873 42)	889 70
(339 00)	60877T100	MOMENTA PHARMACEUTICALS INC	4/22/2010	4/30/2010	4,743 98	(4,776 51)	(32 53)
(596 00)	60877T100	MOMENTA PHARMACEUTICALS INC	4/22/2010	5/3/2010	8,272 48	(8,397 64)	(125 16)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(275 00)	609027107	MONARCH CASINO & RESORT INC	4/22/2010	4/30/2010	3,192 00	(3,069 00)	123 00
(1,939 00)	60935Y109	MONEYGRAM INTL INC	4/22/2010	4/30/2010	5,937 69	(6,515 04)	(577 35)
(409 00)	609720107	MONMOUTH REAL ESTATE INVT CORP	4/22/2010	4/30/2010	3,190 18	(3,182 02)	8 16
(297 00)	609839105	MONOLITHIC PWR SYS INC	4/22/2010	4/30/2010	7,317 21	(7,309 17)	8 04
(495 00)	609839105	MONOLITHIC PWR SYS INC	4/22/2010	5/3/2010	12,201 75	(12,181 95)	19 80
(504 00)	61022P100	MONOTYPE IMAGING HLDGS INC COM	4/22/2010	4/30/2010	5,268 37	(5,418 00)	(149 63)
(1,288 00)	610236101	MONRO MUFFLER BRAKE INC	4/27/2010	4/30/2010	46,416 80	(49,691 04)	(3,274 24)
(398 00)	610236101	MONRO MUFFLER BRAKE INC	4/22/2010	4/30/2010	14,343 08	(15,418 52)	(1,075 44)
(312 00)	610236101	MONRO MUFFLER BRAKE INC	4/27/2010	5/3/2010	11,188 32	(12,036 96)	(848 64)
(2,291 00)	61166W101	MONSANTO CO NEW COM	4/27/2010	5/3/2010	144,470 46	(149,144 10)	(4,673 64)
(1,419 00)	611742107	MONSTER WORLDWIDE INC COM	4/22/2010	5/3/2010	24,733 17	(24,562 89)	170 28
(48,136 00)	615369105	MOODYS CORP COM	4/27/2010	4/30/2010	1,193,901 83	(1,254,424 16)	(60,522 33)
(3,354 00)	615369105	MOODYS CORP COM	4/27/2010	5/3/2010	82,910 88	(87,405 24)	(4,494 36)
(365 00)	615394202	MOOG INC CL A	4/22/2010	4/30/2010	13,702 26	(14,162 00)	(459 74)
(684 00)	615394202	MOOG INC CL A	4/22/2010	5/3/2010	25,424 28	(26,539 20)	(1,114 92)
(5,496 00)	617446448	MORGAN STANLEY	4/22/2010	4/30/2010	166,679 87	(175,322 40)	(8,642 53)
(20,412 00)	617446448	MORGAN STANLEY	4/22/2010	5/3/2010	616,850 64	(651,142 80)	(34,292 16)
(382 00)	61748W108	MORGANS HOTEL GROUP CO COM	4/22/2010	4/30/2010	3,263 13	(3,094 20)	168 93
(3,800 00)	619430101	MORTONS RESTAURANT GROUP INC	4/27/2010	4/30/2010	23,292 84	(25,726 00)	(2,433 16)
(21,252 00)	61945A107	MOSAIC CO	4/27/2010	4/30/2010	1,092,954 88	(1,109,141 88)	(16,187 00)
(2,598 00)	61945A107	MOSAIC CO	4/27/2010	5/3/2010	132,861 72	(135,589 62)	(2,727 90)
(14,389 00)	620076109	MOTOROLA INC COM	4/22/2010	4/30/2010	101,760 16	(101,874 12)	(113 96)
(38,554 00)	620076109	MOTOROLA INC COM	4/22/2010	5/3/2010	272,576 78	(272,962 32)	(385 54)
(351 00)	624580106	MOVADO GROUP INC COM	4/22/2010	4/30/2010	4,446 46	(4,541 94)	(95 48)
(920 00)	62458M108	MOVE INC COM	4/22/2010	4/30/2010	2,052 48	(1,987 20)	65 28
(2,468 00)	62458M108	MOVE INC COM	4/22/2010	5/3/2010	5,429 60	(5,330 88)	98 72
(239 00)	624756102	MUELLER INDS INC COM	4/22/2010	4/30/2010	7,083 24	(7,105 47)	(22 23)
(628 00)	624756102	MUELLER INDS INC COM	4/22/2010	5/3/2010	18,620 20	(18,670 44)	(50 24)
(1,028 00)	624758108	MUELLER WTR PRODS INC COM SER	4/22/2010	4/30/2010	5,788 57	(5,674 56)	114 01
(2,567 00)	624758108	MUELLER WTR PRODS INC COM SER	4/22/2010	5/3/2010	14,375 20	(14,169 84)	205 36

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(240 00)	625383104	MULTI-COLOR CORP	4/22/2010	4/30/2010	3,016 68	(2,971 20)	45 48
(1,800 00)	625383104	MULTI-COLOR CORP	4/27/2010	4/30/2010	22,625 07	(23,076 00)	(450 93)
(235 00)	62541B101	MULTI FINELINE ELECTRONIX INC	4/22/2010	4/30/2010	6,088 15	(6,105 30)	(17 15)
(611 00)	625453105	MULTIMEDIA GAMES INC COM	4/22/2010	4/30/2010	2,771 57	(2,718 95)	52 62
(1,711 00)	626717102	MURPHY OIL CORP COM	4/22/2010	4/30/2010	103,222 54	(104,336 78)	(1,114 24)
(3,026 00)	626717102	MURPHY OIL CORP COM	4/22/2010	5/3/2010	182,013 90	(184,525 48)	(2,511 58)
(276 00)	628464109	MYERS INDS INC	4/22/2010	4/30/2010	2,993 85	(3,058 08)	(64 23)
(500 00)	628464109	MYERS INDS INC	4/22/2010	5/3/2010	5,430 00	(5,540 00)	(110 00)
(1,986 00)	628530107	MYLAN INC COM	4/22/2010	5/3/2010	43,751 58	(43,612 56)	139 02
(17 00)	62855J104	MYRIAD GENETICS INC	4/22/2010	4/30/2010	407 95	(382 16)	25 79
(560 00)	62856H107	MYRIAD PHARMACEUTICALS INC	4/22/2010	4/30/2010	2,757 56	(2,867 20)	(109 64)
(220 00)	628778102	NBT BANCORP INC	4/22/2010	4/30/2010	5,380 55	(5,649 60)	(269 05)
(573 00)	628778102	NBT BANCORP INC	4/22/2010	5/3/2010	14,021 31	(14,714 64)	(693 33)
(375 00)	628782104	NBTY INC	4/22/2010	5/3/2010	15,255 00	(17,842 50)	(2,587 50)
(407 00)	628852204	NCI BUILDING SYSTEMS INC NEW	4/22/2010	4/30/2010	5,675 27	(5,958 48)	(283 21)
(134 00)	62886K104	NCI INC CL A	4/22/2010	4/30/2010	3,805 19	(3,849 82)	(44 63)
(55 00)	628968109	NASB FINL INC COM	4/22/2010	4/30/2010	1,359 98	(1,367 30)	(7 32)
(537 00)	62912R107	NGP CAPITAL RESOURCES CO COM	4/22/2010	4/30/2010	4,116 25	(4,328 22)	(211 97)
(1,150 00)	62913F201	NII HLDGS INC CL B NEW	4/22/2010	4/30/2010	48,778 83	(46,046 00)	2,732 83
(2,773 00)	62913F201	NII HLDGS INC CL B NEW	4/22/2010	5/3/2010	117,630 66	(111,030 92)	6,599 74
(279 00)	62914B100	NIC INC	4/22/2010	4/30/2010	1,963 42	(2,006 01)	(42 59)
(896 00)	62914B100	NIC INC	4/22/2010	5/3/2010	6,316 80	(6,442 24)	(125 44)
(180 00)	629156407	NL INDS INC NEW	4/22/2010	4/30/2010	1,525 92	(1,531 80)	(5 88)
(4,700 00)	629337106	NN INC COM	4/27/2010	4/30/2010	34,203 20	(32,524 00)	1,679 20
(185 00)	62936P103	NPS PHARMACEUTICALS INC	4/22/2010	4/30/2010	1,287 11	(1,180 30)	106 81
(960 00)	62936P103	NPS PHARMACEUTICALS INC	4/22/2010	5/3/2010	6,691 20	(6,124 80)	566 40
(2,133 00)	629377508	NRG ENERGY INC	4/22/2010	4/30/2010	51,548 40	(47,800 53)	3,747 87
(4,278 00)	629377508	NRG ENERGY INC	4/22/2010	5/3/2010	103,399 26	(95,869 98)	7,529 28
(113 00)	629445206	NVE CORP	4/22/2010	5/3/2010	5,449 99	(5,399 14)	50 85
(846 00)	62944T105	NVR INC	4/27/2010	4/30/2010	610,397 97	(616,488 66)	(6,090 69)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number: D13F4547612
 Annual Report/Trade Date Basis
 Date Range: 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(129 00)	62944T105	NVR INC	4/22/2010	4/30/2010	93,074 87	(96,588 75)	(3,513 88)
(94 00)	62944T105	NVR INC	4/27/2010	5/3/2010	67,496 70	(68,498 74)	(1,002 04)
(126 00)	629484106	NYMAGIC INC	4/22/2010	4/30/2010	2,795 57	(2,958 48)	(162 91)
(519 00)	629491101	NYSE EURONEXT COM	4/22/2010	4/30/2010	16,985 18	(17,235 99)	(250 81)
(4,338 00)	629491101	NYSE EURONEXT COM	4/22/2010	5/3/2010	141,548 94	(144,064 98)	(2,516 04)
(1,134 00)	629519109	NABI BIOPHARMACEUTICALS	4/22/2010	4/30/2010	6,390 77	(6,373 08)	17 69
(122 00)	628579103	NACCO INDS INC CL A	4/22/2010	5/3/2010	10,606 68	(10,563 98)	42 70
(290 00)	63009F105	NANOSPHERE INC COM	4/22/2010	4/30/2010	1,823 33	(1,740 00)	83 33
(92 00)	63080P105	NARA BANCORP INC	4/22/2010	4/30/2010	826 83	(913 56)	(86 73)
(599 00)	63080P105	NARA BANCORP INC	4/22/2010	5/3/2010	5,391 00	(5,948 07)	(557 07)
(1,873 00)	631103108	NASDAQ OMX GROUP/THE COM STK	4/22/2010	5/3/2010	39,333 00	(41,692 98)	(2,359 98)
(95 00)	631158102	NASH FINCH CO COM	4/22/2010	4/30/2010	3,325 65	(3,268 00)	57 65
(214 00)	631158102	NASH FINCH CO COM	4/22/2010	5/3/2010	7,494 28	(7,361 60)	132 68
(158 00)	634865109	NATIONAL BANKSHARES INC VA	4/22/2010	4/30/2010	4,278 16	(4,332 36)	(54 20)
(254 00)	635017106	NATIONAL BEVERAGE CORP COM	4/22/2010	4/30/2010	2,943 17	(2,921 00)	22 17
(258 00)	635309107	NATIONAL CINEMEDIA INC COM	4/22/2010	4/30/2010	4,909 00	(5,046 48)	(137 48)
(703 00)	635309107	NATIONAL CINEMEDIA INC COM	4/22/2010	5/3/2010	13,385 12	(13,750 68)	(365 56)
(175 00)	635906100	NATIONAL HEALTHCARE CORP COM	4/22/2010	4/30/2010	6,185 70	(6,202 00)	(16 30)
(238 00)	63607P208	NATIONAL FINL PARTNERS CORP	4/22/2010	4/30/2010	3,659 77	(3,865 12)	(205 35)
(690 00)	63607P208	NATIONAL FINL PARTNERS CORP	4/22/2010	5/3/2010	10,619 10	(11,205 60)	(586 50)
(532 00)	636180101	NATIONAL FUEL GAS CO N J	4/22/2010	4/30/2010	27,739 50	(28,249 20)	(509 70)
(1,210 00)	636180101	NATIONAL FUEL GAS CO N J	4/22/2010	5/3/2010	62,944 20	(64,251 00)	(1,306 80)
(210 00)	63633D104	NATIONAL HEALTH INVS INC COM	4/22/2010	4/30/2010	8,527 42	(8,633 10)	(105 68)
(391 00)	63633D104	NATIONAL HEALTH INVS INC COM	4/22/2010	5/3/2010	15,882 42	(16,074 01)	(191 59)
(160 00)	63654U100	NATIONAL INTST CORP	4/22/2010	4/30/2010	3,340 34	(3,220 80)	119 54
(3,447 00)	637071101	NATIONAL OILWELL VARCO INC	4/22/2010	4/30/2010	151,828 13	(153,736 20)	(1,908 07)
(6,979 00)	637071101	NATIONAL OILWELL VARCO INC	4/22/2010	5/3/2010	307,285 37	(311,263 40)	(3,978 03)
(1,040 00)	637138108	NATIONAL PENN BANSHARES INC	4/22/2010	4/30/2010	7,696 69	(8,424 00)	(727 31)
(1,992 00)	637138108	NATIONAL PENN BANSHARES INC	4/22/2010	5/3/2010	14,581 44	(16,135 20)	(1,553 76)
(113 00)	637215104	NATIONAL PRESTO INDS INC	4/22/2010	5/3/2010	12,652 61	(13,158 85)	(506 24)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(29 00)	637372103	NATIONAL RESEARCH CORP COM	4/22/2010	4/30/2010	750 43	(758 93)	(8 50)
(483 00)	637417106	NATIONAL RETAIL PPTYS INC COM	4/22/2010	4/30/2010	11,415 74	(11,732 07)	(316 33)
(1,375 00)	637417106	NATIONAL RETAIL PPTYS INC COM	4/22/2010	5/3/2010	32,353 75	(33,398 75)	(1,045 00)
(57 00)	638522102	NATIONAL WESTN LIFE INS CO	4/22/2010	5/3/2010	10,894 98	(10,830 00)	64 98
(785 00)	638620104	NATIONWIDE HEALTH PPTYS INC	4/22/2010	5/3/2010	27,490 70	(27,231 65)	259 05
(268 00)	63886Q109	NATURAL GAS SVCS GROUP INC	4/22/2010	4/30/2010	4,801 80	(4,730 20)	71 60
(52 00)	638904102	NAVIGATORS GROUP INC	4/22/2010	4/30/2010	2,086 07	(2,151 76)	(65 69)
(241 00)	638904102	NAVIGATORS GROUP INC	4/22/2010	5/3/2010	9,671 33	(9,972 58)	(301 25)
(137 00)	639050103	NATUS MED INC DEL COM	4/22/2010	4/30/2010	2,332 73	(2,124 87)	207 86
(474 00)	639050103	NATUS MED INC DEL COM	4/22/2010	5/3/2010	8,076 96	(7,351 74)	725 22
(4,100 00)	63910B102	NAUTILUS INC	4/27/2010	4/30/2010	14,376 40	(14,719 00)	(342 60)
(332 00)	63935N107	NAVIGANT CONSULTING INC COM	4/22/2010	4/30/2010	4,304 93	(4,335 92)	(30 99)
(834 00)	63935N107	NAVIGANT CONSULTING INC COM	4/22/2010	5/3/2010	10,741 92	(10,892 04)	(150 12)
(391 00)	640079109	NEENAH PAPER INC	4/22/2010	4/30/2010	6,914 48	(7,436 82)	(522 34)
(608 00)	640268108	NEKTAR THERAPEUTICS	4/22/2010	4/30/2010	8,557 94	(8,816 00)	(258 06)
(1,555 00)	640268108	NEKTAR THERAPEUTICS	4/22/2010	5/3/2010	21,707 80	(22,547 50)	(839 70)
(484 00)	64031N108	NELNET INC CL A	4/22/2010	5/3/2010	9,660 84	(10,212 40)	(551 76)
(98 00)	640491106	NEOGEN CORP	4/22/2010	4/30/2010	2,575 14	(2,605 82)	(30 68)
(357 00)	640491106	NEOGEN CORP	4/22/2010	5/3/2010	9,385 53	(9,492 63)	(107 10)
(862 00)	64104X108	NESS TECHNOLOGIES INC	4/22/2010	4/30/2010	5,570 23	(6,051 24)	(481 01)
(6,368 00)	641069406	NESTLE SA SPON ADR REPSTG REG	4/27/2010	4/30/2010	311,310 33	(316,776 16)	(5,465 83)
(115 00)	64107N206	NET 1 UEPS TECHNOLOGIES INC	4/22/2010	4/30/2010	1,884 52	(2,056 20)	(171 68)
(643 00)	64107N206	NET 1 UEPS TECHNOLOGIES INC	4/22/2010	5/3/2010	10,545 20	(11,496 84)	(951 64)
(101,898 00)	64110D104	NETAPP INC COM	4/27/2010	4/30/2010	3,547,233 57	(3,657,119 22)	(109,885 65)
(5,612 00)	64110D104	NETAPP INC COM	4/27/2010	5/3/2010	194,568 04	(201,414 68)	(6,846 64)
(1,073 00)	64111N101	NETEZZA CORP	4/22/2010	4/30/2010	14,686 01	(14,506 96)	179 05
(2,692 00)	64111N101	NETEZZA CORP	4/27/2010	4/30/2010	36,845 04	(37,768 76)	(923 72)
(808 00)	64111N101	NETEZZA CORP	4/27/2010	5/3/2010	11,061 52	(11,336 24)	(274 72)
(227 00)	64111Q104	NETGEAR INC	4/22/2010	4/30/2010	6,139 67	(6,365 08)	(225 41)
(578 00)	64111Q104	NETGEAR INC	4/22/2010	5/3/2010	15,640 68	(16,207 12)	(566 44)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(123 00)	64115T104	NETSCOUT SYS INC COM	4/22/2010	4/30/2010	1,784 38	(1,948 32)	(163 94)
(475 00)	64115T104	NETSCOUT SYS INC COM	4/22/2010	5/3/2010	6,897 00	(7,524 00)	(627 00)
(1,080 00)	64118B100	NETLOGIC MICROSYSTEMS INC	4/22/2010	4/30/2010	33,944 04	(36,007 20)	(2,063 16)
(6,248 00)	64118B100	NETLOGIC MICROSYSTEMS INC	4/27/2010	4/30/2010	196,372 57	(215,556 00)	(19,183 43)
(872 00)	64118B100	NETLOGIC MICROSYSTEMS INC	4/27/2010	5/3/2010	27,180 24	(30,084 00)	(2,903 76)
(353 00)	64118Q107	NETSUITE INC COM	4/22/2010	4/30/2010	5,028 26	(5,446 79)	(418 53)
(668 00)	641208103	NETWORK EQUIP TECHNOLOGIES	4/22/2010	4/30/2010	3,517 56	(3,867 72)	(350 16)
(176 00)	641252101	NEUROGESX INC COM	4/22/2010	4/30/2010	1,757 77	(1,569 92)	187 85
(915 00)	64125C109	NEUROCRINE BIOSCIENCES INC COM	4/22/2010	4/30/2010	2,920 63	(3,092 70)	(172 07)
(218 00)	64128B108	NEUTRAL TANDEM INC COM	4/22/2010	4/30/2010	3,692 30	(3,640 60)	51 70
(532 00)	64128B108	NEUTRAL TANDEM INC COM	4/22/2010	5/3/2010	9,017 40	(8,884 40)	133 00
(279 00)	646025106	NEW JERSEY RES CORP	4/22/2010	4/30/2010	10,523 00	(10,504 35)	18 65
(701 00)	646025106	NEW JERSEY RES CORP	4/22/2010	5/3/2010	26,448 73	(26,392 65)	56 08
(560 00)	649295102	NEW YORK & CO INC	4/22/2010	4/30/2010	3,466 62	(3,460 80)	5 82
(13,700 00)	649295102	NEW YORK & CO INC	4/27/2010	4/30/2010	84,808 41	(83,981 00)	827 41
(4,225 00)	649445103	NEW YORK CMNTY BANCORP INC	4/22/2010	4/30/2010	69,769 20	(72,374 25)	(2,605 05)
(6,707 00)	649445103	NEW YORK CMNTY BANCORP INC	4/22/2010	5/3/2010	110,464 29	(114,890 91)	(4,426 62)
(2,159 00)	650111107	NEW YORK TIMES CO CL A	4/22/2010	5/3/2010	21,417 28	(26,534 11)	(5,116 83)
(912 00)	650203102	NEWALLIANCE BANCSHARES INC	4/22/2010	4/30/2010	11,961 76	(11,801 28)	160 48
(1,592 00)	650203102	NEWALLIANCE BANCSHARES INC	4/22/2010	5/3/2010	20,743 76	(20,600 48)	143 28
(3,500 00)	65080T102	NEWBRIDGE BANCORP COM	4/27/2010	4/30/2010	16,512 37	(17,885 00)	(1,372 63)
(974 00)	651229106	NEWELL RUBBERMAID INC	4/22/2010	4/30/2010	16,734 68	(17,210 58)	(475 90)
(4,633 00)	651229106	NEWELL RUBBERMAID INC	4/22/2010	5/3/2010	79,085 31	(81,865 11)	(2,779 80)
(1,010 00)	651290108	NEWFIELD EXPL CO COM	4/22/2010	4/30/2010	58,991 28	(54,247 10)	4,744 18
(2,217 00)	651290108	NEWFIELD EXPL CO COM	4/22/2010	5/3/2010	129,007 23	(119,075 07)	9,932 16
(234 00)	651587107	NEWMARKET CORP	4/22/2010	5/3/2010	25,740 00	(25,225 20)	514 80
(6,916 00)	651718504	NEWPARK RES INC PAR \$0 01 NEW	4/27/2010	4/30/2010	46,771 42	(45,023 16)	1,748 26
(2,044 00)	651718504	NEWPARK RES INC PAR \$0 01 NEW	4/22/2010	4/30/2010	13,823 13	(13,286 00)	537 13
(1,484 00)	651718504	NEWPARK RES INC PAR \$0 01 NEW	4/27/2010	5/3/2010	9,913 12	(9,660 84)	252 28
(259 00)	651824104	NEWPORT CORP COM	4/22/2010	4/30/2010	3,060 67	(3,618 23)	(557 56)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(604 00)	651824104	NEWPORT CORP COM	4/22/2010	5/3/2010	7,145 32	(8,437 88)	(1,292 56)
(18,802 00)	65248E104	NEWS CORPORATION CL A	4/22/2010	4/30/2010	292,072 83	(301,960 12)	(9,887 29)
(37,715 00)	65248E104	NEWS CORPORATION CL A	4/22/2010	5/3/2010	581,565 30	(605,702 90)	(24,137 60)
(410 00)	65251F105	NEWSTAR FINL INC COM	4/22/2010	4/30/2010	3,139 43	(3,042 20)	97 23
(296 00)	654086107	NICOR INC COM	4/22/2010	4/30/2010	12,875 04	(13,009 20)	(134 16)
(755 00)	654086107	NICOR INC COM	4/22/2010	5/3/2010	32,850 05	(33,182 25)	(332 20)
(722 00)	65411N105	NIGHTHAWK RADIOLOGY HLDGS INC	4/22/2010	4/30/2010	2,697 34	(2,527 00)	170 34
(295 00)	65440K106	99 CENTS ONLY STORES	4/22/2010	4/30/2010	4,574 63	(4,950 10)	(375 47)
(804 00)	65440K106	99 CENTS ONLY STORES	4/22/2010	5/3/2010	12,478 08	(13,491 12)	(1,013 04)
(2,060 00)	65473P105	NISOURCE INC COM	4/22/2010	4/30/2010	33,679 19	(33,804 60)	(125 41)
(4,600 00)	65473P105	NISOURCE INC COM	4/22/2010	5/3/2010	74,980 00	(75,486 00)	(506 00)
(93 00)	654889104	NOBEL LEARNING CMNTYS INC	4/22/2010	4/30/2010	645 17	(702 15)	(56 98)
(4,356 00)	655044105	NOBLE ENERGY INC	4/22/2010	4/30/2010	333,307 63	(345,561 48)	(12,253 85)
(3,206 00)	655044105	NOBLE ENERGY INC	4/27/2010	4/30/2010	245,313 20	(258,820 38)	(13,507 18)
(2,894 00)	655044105	NOBLE ENERGY INC	4/27/2010	5/3/2010	221,101 60	(233,632 62)	(12,531 02)
(277 00)	655663102	NORDSON CORP	4/22/2010	4/30/2010	19,890 34	(20,935 66)	(1,045 32)
(504 00)	655663102	NORDSON CORP	4/22/2010	5/3/2010	36,197 28	(38,092 32)	(1,895 04)
(1,756 00)	655844108	NORFOLK SOUTHN CORP COM	4/22/2010	4/30/2010	104,494 80	(106,308 24)	(1,813 44)
(6,138 00)	655844108	NORFOLK SOUTHN CORP COM	4/22/2010	5/3/2010	364,167 54	(371,594 52)	(7,426 98)
(291 00)	65686Y109	NORTH AMERN GALVANIZING &	4/22/2010	4/30/2010	2,178 82	(2,205 78)	(26 96)
(135 00)	664112109	NORTHEAST CMNTY BANCORP INC	4/22/2010	4/30/2010	823 14	(837 00)	(13 86)
(1,435 00)	664397106	NORTHEAST UTILS COM	4/22/2010	4/30/2010	39,884 57	(39,849 95)	34 62
(2,927 00)	664397106	NORTHEAST UTILS COM	4/22/2010	5/3/2010	81,341 33	(81,282 79)	58 54
(89 00)	665531109	NORTHERN OIL & GAS INC NEV COM	4/22/2010	4/30/2010	1,446 00	(1,533 47)	(87 47)
(750 00)	665531109	NORTHERN OIL & GAS INC NEV COM	4/22/2010	5/3/2010	12,195 00	(12,922 50)	(727 50)
(393 00)	66611L105	NORTHFIELD BANCORP INC NEW COM	4/22/2010	4/30/2010	5,831 67	(5,867 49)	(35 82)
(1,200 00)	666762109	NORTHRIM BANCORP INC	4/27/2010	4/30/2010	20,710 93	(20,892 00)	(181 07)
(145 00)	666762109	NORTHRIM BANCORP INC	4/22/2010	4/30/2010	2,502 57	(2,514 30)	(11 73)
(1,670 00)	666807102	NORTHROP GRUMMAN CORP COM	4/22/2010	4/30/2010	113,886 22	(115,213 30)	(1,327 08)
(4,973 00)	666807102	NORTHROP GRUMMAN CORP COM	4/22/2010	5/3/2010	337,318 59	(343,087 27)	(5,768 68)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(568 00)	66704R100	NORTHSTAR RLTY FIN CORP	4/22/2010	4/30/2010	2,689 83	(2,715 04)	(25 21)
(1,184 00)	66704R100	NORTHSTAR RLTY FIN CORP	4/22/2010	5/3/2010	5,588 48	(5,659 52)	(71 04)
(931 00)	667340103	NORTHWEST BANCSHARES INC/MD	4/22/2010	5/3/2010	11,628 19	(11,637 50)	(9 31)
(176 00)	667655104	NORTHWEST NAT GAS CO COM	4/22/2010	4/30/2010	8,338 29	(8,520 16)	(181 87)
(442 00)	667655104	NORTHWEST NAT GAS CO COM	4/22/2010	5/3/2010	20,946 38	(21,397 22)	(450 84)
(201 00)	667746101	NORTHWEST PIPE CO COM	4/22/2010	4/30/2010	4,845 52	(5,014 95)	(169 43)
(239 00)	668074305	NORTHWESTERN CORP	4/22/2010	4/30/2010	7,219 46	(6,895 15)	324 31
(600 00)	668074305	NORTHWESTERN CORP	4/22/2010	5/3/2010	18,132 00	(17,310 00)	822 00
(43 00)	669549107	NORWOOD FINL CORP COM	4/22/2010	4/30/2010	1,192 25	(1,191 10)	1 15
(9,000 00)	66986W108	NOVAMED INC COM	4/27/2010	4/30/2010	29,761 59	(30,150 00)	(388 41)
(457 00)	66986W108	NOVAMED INC COM	4/22/2010	4/30/2010	1,511 23	(1,604 07)	(92 84)
(782 00)	66987M604	NOVATEL WIRELESS INC COM NEW	4/22/2010	4/30/2010	5,408 83	(5,536 56)	(127 73)
(3,164 00)	66987V109	NOVARTIS AG SPON ADR	4/27/2010	4/30/2010	160,999 62	(164,591 28)	(3,591 66)
(1,730 00)	670002104	NOVAVAX IND	4/22/2010	4/30/2010	4,940 27	(4,947 80)	(7 53)
(4,580 00)	670006105	NOVELL INC	4/22/2010	5/3/2010	25,693 80	(26,472 40)	(778 60)
(780 00)	670008101	NOVELLUS SYS INC	4/22/2010	5/3/2010	20,436 00	(21,574 80)	(1,138 80)
(314 00)	67018T105	NU SKIN ENTERPRISES INC CL A	4/22/2010	4/30/2010	9,538 74	(10,537 84)	(999 10)
(837 00)	67018T105	NU SKIN ENTERPRISES INC CL A	4/22/2010	5/3/2010	25,160 22	(28,089 72)	(2,929 50)
(942 00)	67019E107	NSTAR COM	4/22/2010	4/30/2010	34,707 87	(34,543 14)	164 73
(1,782 00)	67019E107	NSTAR COM	4/22/2010	5/3/2010	65,221 20	(65,345 94)	(124 74)
(195 00)	67020Q107	NTELOS HLDGS CORP COM	4/22/2010	4/30/2010	3,825 34	(3,845 40)	(20 06)
(529 00)	67020Q107	NTELOS HLDGS CORP COM	4/22/2010	5/3/2010	10,384 27	(10,431 88)	(47 61)
(244 00)	67020Y100	NUANCE COMMUNICATIONS INC	4/22/2010	4/30/2010	4,454 75	(4,492 04)	(37 29)
(2,492 00)	670346105	NUCOR CORP	4/22/2010	4/30/2010	113,263 97	(112,812 84)	451 13
(5,252 00)	670346105	NUCOR CORP	4/22/2010	5/3/2010	238,020 64	(237,758 04)	262 60
(249 00)	67060Y101	NUTRACEUTICAL INTL CORP COM	4/22/2010	4/30/2010	3,848 85	(3,730 02)	118 83
(252 00)	67069D108	NUTRI SYSTEMS INC COM NEW	4/22/2010	4/30/2010	4,867 92	(5,100 48)	(232 56)
(465 00)	67069D108	NUTRI SYSTEMS INC COM NEW	4/22/2010	5/3/2010	8,988 45	(9,411 60)	(423 15)
(212 00)	670704105	NUVASIVE INC	4/22/2010	4/30/2010	8,816 40	(8,914 60)	(98 20)
(638 00)	670704105	NUVASIVE INC	4/22/2010	5/3/2010	28,540 80	(26,827 90)	(287 10)

Prepared by BNY Mellon

Page 96

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(223 00)	67072V103	NXSTAGE MEDICAL INC COM	4/22/2010	4/30/2010	2,833 72	(2,671 54)	162 18
(428 00)	67072V103	NXSTAGE MEDICAL INC COM	4/22/2010	5/3/2010	5,444 16	(5,127 44)	316 72
(3,569 00)	67073Y106	NV ENERGY INC COM	4/22/2010	5/3/2010	44,576 81	(45,219 23)	(642 42)
(2,100 00)	670823103	O CHARLEYS INC	4/27/2010	4/30/2010	20,043 95	(19,929 00)	114 95
(397 00)	670823103	O CHARLEYS INC	4/22/2010	4/30/2010	3,789 26	(3,676 22)	113 04
(737 00)	670837103	OGE ENERGY CORP COM	4/22/2010	4/30/2010	30,592 87	(29,914 83)	678 04
(1,615 00)	670837103	OGE ENERGY CORP COM	4/22/2010	5/3/2010	66,828 70	(65,552 85)	1,275 85
(202 00)	670872100	O M GROUP INC COM	4/22/2010	4/30/2010	7,624 87	(7,585 10)	39 77
(510 00)	670872100	O M GROUP INC COM	4/22/2010	5/3/2010	19,252 50	(19,150 50)	102 00
(112 00)	671044105	OSI SYSTEMS INC COM	4/22/2010	4/30/2010	2,915 03	(3,296 16)	(381 13)
(264 00)	671044105	OSI SYSTEMS INC COM	4/22/2010	5/3/2010	6,874 56	(7,769 52)	(894 96)
(110 00)	671074102	OYO GEOSPACE COM	4/22/2010	5/3/2010	5,467 00	(5,552 80)	(85 80)
(367 00)	67423R108	OBAGI MED PRODS INC COM	4/22/2010	4/30/2010	5,015 48	(5,024 23)	(8 75)
(7,919 00)	674599105	OCCIDENTAL PETE CORP COM	4/22/2010	4/30/2010	705,199 58	(675,490 70)	29,708 88
(1,241 00)	674599105	OCCIDENTAL PETE CORP COM	4/27/2010	5/3/2010	110,027 06	(108,475 81)	1,551 25
(12,300 00)	674599105	OCCIDENTAL PETE CORP COM	4/22/2010	5/3/2010	1,090,518 00	(1,049,190 00)	41,328 00
(272 00)	675234108	OCEANFIRST FINL CORP	4/22/2010	4/30/2010	3,494 46	(3,432 64)	61 82
(184 00)	675746309	OCWEN FINL CORP COM NEW	4/22/2010	4/30/2010	2,122 86	(2,235 60)	(112 74)
(1,249 00)	675746309	OCWEN FINL CORP COM NEW	4/22/2010	5/3/2010	14,425 95	(15,175 35)	(749 40)
(1,154 00)	676118102	ODYSSEY MARINE EXPL INC	4/22/2010	4/30/2010	1,537 90	(1,580 98)	(43 08)
(221 00)	67611V101	ODYSSEY HEALTHCARE INC COM	4/22/2010	4/30/2010	4,600 59	(4,355 91)	244 68
(553 00)	67611V101	ODYSSEY HEALTHCARE INC COM	4/22/2010	5/3/2010	11,518 99	(10,899 63)	619 36
(1,127 00)	676220106	OFFICE DEPOT INC COM	4/22/2010	4/30/2010	7,786 53	(9,252 67)	(1,466 14)
(4,583 00)	676220106	OFFICE DEPOT INC COM	4/22/2010	5/3/2010	31,439 38	(37,626 43)	(6,187 05)
(507 00)	67622P101	OFFICEMAX INC DEL	4/22/2010	4/30/2010	9,634 50	(8,096 79)	1,537 71
(1,273 00)	67622P101	OFFICEMAX INC DEL	4/22/2010	5/3/2010	24,187 00	(20,329 81)	3,857 19
(91 00)	677719106	OHIO VY BANC CORP	4/22/2010	4/30/2010	1,895 26	(1,864 59)	30 67
(118 00)	677864100	OIL DRI CORP AMER	4/22/2010	4/30/2010	2,417 47	(2,401 30)	16 17
(371 00)	678026105	OIL STS INTL INC COM	4/22/2010	4/30/2010	17,923 55	(18,687 27)	(763 72)
(830 00)	678026105	OIL STS INTL INC COM	4/22/2010	5/3/2010	40,097 30	(41,807 10)	(1,709 80)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(4,693 00)	678046103	OILSANDS QUEST INC COM	4/22/2010	4/30/2010	4,072 99	(4,177 24)	(104 25)
(183 00)	679580100	OLD DOMINION FGHT LINES INC	4/22/2010	4/30/2010	6,563 63	(6,736 23)	(172 60)
(467 00)	679580100	OLD DOMINION FGHT LINES INC	4/22/2010	5/3/2010	16,755 96	(17,190 27)	(434 31)
(596 00)	680033107	OLD NATIONAL BANCORP IND	4/22/2010	4/30/2010	8,027 74	(8,111 56)	(83 82)
(1,454 00)	680033107	OLD NATIONAL BANCORP IND	4/22/2010	5/3/2010	19,498 14	(19,788 94)	(290 80)
(46 00)	680194107	OLD POINT FINL CORP COM	4/22/2010	4/30/2010	666 86	(675 28)	(8 42)
(1,926 00)	680223104	OLD REP INTL CORP COM	4/22/2010	4/30/2010	29,006 21	(28,601 10)	405 11
(4,015 00)	680223104	OLD REP INTL CORP COM	4/22/2010	5/3/2010	60,265 15	(59,622 75)	642 40
(412 00)	680277100	OLD SECOND BANCORP INC DEL	4/22/2010	4/30/2010	2,364 46	(2,616 20)	(251 74)
(504 00)	680665205	OLIN CORP COM PAR \$1 00	4/22/2010	4/30/2010	10,631 50	(10,956 96)	(325 46)
(1,310 00)	680665205	OLIN CORP COM PAR \$1 00	4/22/2010	5/3/2010	27,510 00	(28,479 40)	(969 40)
(199 00)	68162K106	OLYMPIC STL INC	4/22/2010	5/3/2010	6,324 22	(6,877 44)	(553 22)
(1,790 00)	681904108	OMNICARE INC COM	4/22/2010	5/3/2010	49,744 10	(53,682 10)	(3,938 00)
(497 00)	681936100	OMEGA HEALTHCARE INVS INC	4/22/2010	4/30/2010	10,004 54	(10,322 69)	(318 15)
(1,420 00)	681936100	OMEGA HEALTHCARE INVS INC	4/22/2010	5/3/2010	28,428 40	(29,493 40)	(1,065 00)
(53 00)	682095104	OMEGA FLEX INC	4/22/2010	4/30/2010	648 04	(636 00)	12 04
(612 00)	68210P107	OMEGA PROTEIN CORP COM	4/22/2010	4/30/2010	3,286 01	(4,057 56)	(771 55)
(323 00)	682128103	OMNIVISION TECHNOLOGIES INC	4/22/2010	4/30/2010	5,717 74	(6,130 54)	(412 80)
(846 00)	682128103	OMNIVISION TECHNOLOGIES INC	4/22/2010	5/3/2010	14,855 76	(16,057.08)	(1,201 32)
(329 00)	682129101	OMNOVA SOLUTIONS INC COM	4/22/2010	4/30/2010	2,557 70	(2,546 46)	11 24
(741 00)	682129101	OMNOVA SOLUTIONS INC COM	4/22/2010	5/3/2010	5,668 65	(5,735 34)	(66 69)
(227 00)	68213N109	OMNICELL INC COM	4/22/2010	4/30/2010	3,027 55	(3,373 22)	(345 67)
(506 00)	68213N109	OMNICELL INC COM	4/22/2010	5/3/2010	6,755 10	(7,519 16)	(764 06)
(910 00)	682159108	ON ASSIGNMENT INC COM	4/22/2010	4/30/2010	6,408 83	(6,661 20)	(252 37)
(241 00)	68216R107	OMNIAMERICAN BANCORP INC	4/22/2010	4/30/2010	2,840 74	(2,831 75)	8 99
(92 00)	68230A106	ONCOGENEX PHARMACEUTICALS INC	4/22/2010	4/30/2010	2,022 81	(2,049 76)	(26 95)
(5,500 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/27/2010	4/30/2010	15,771 53	(18,480 00)	(2,708 47)
(572 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/22/2010	4/30/2010	1,640 24	(1,830 40)	(190 16)
(958 00)	682680103	ONEOK INC NEW COM	4/22/2010	4/30/2010	47,183 38	(47,124 02)	59 36
(1,672 00)	682680103	ONEOK INC NEW COM	4/22/2010	5/3/2010	82,162 08	(82,245 68)	(83 60)

Prepared by BNY Mellon

Page 98

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(644 00)	68273G101	ONLINE RESOURCES CORPORATION	4/22/2010	4/30/2010	3,057 91	(2,975 28)	82 63
(383 00)	683399109	ONYX PHARMACEUTICALS INC	4/22/2010	4/30/2010	11,054 72	(10,911 67)	143 05
(1,037 00)	683399109	ONYX PHARMACEUTICALS INC	4/22/2010	5/3/2010	29,938 19	(29,544 13)	394 06
(2,013 00)	683718308	OPENWAVE SYS INC	4/22/2010	4/30/2010	4,478 85	(5,596 14)	(1,117 29)
(69 00)	68372A104	OPENTABLE INC	4/22/2010	4/30/2010	2,680 43	(2,758 62)	(78 19)
(331 00)	683757108	OPNET TECHNOLOGIES INC COM	4/22/2010	4/30/2010	5,405 62	(5,570 73)	(165 11)
(823 00)	68375N103	OPKO HEALTH INC COM	4/22/2010	4/30/2010	1,770 31	(1,851 75)	(81 44)
(128 00)	68375Q403	OPLINK COMMUNICATIONS INC	4/22/2010	4/30/2010	1,932 44	(2,478 08)	(545 64)
(346 00)	68375Q403	OPLINK COMMUNICATIONS INC	4/22/2010	5/3/2010	5,228 06	(6,698 56)	(1,470 50)
(647 00)	68375V105	OPNEXT INC COM	4/22/2010	4/30/2010	1,541 32	(1,559 27)	(17 95)
(234 00)	683797104	OPPENHEIMER HOLDINGS INC	4/22/2010	4/30/2010	6,799 33	(6,568 38)	230 95
(78,442 00)	68389X105	ORACLE CORPORATION COM	4/27/2010	4/30/2010	2,026,820 71	(2,076,359 74)	(49,539 03)
(66,908 00)	68389X105	ORACLE CORPORATION COM	4/27/2010	5/3/2010	1,728,902 72	(1,771,054 76)	(42,152 04)
(268 00)	684010101	OPTIONSXPRESS HLDGS INC	4/22/2010	4/30/2010	4,753 56	(4,848 12)	(94 56)
(722 00)	684010101	OPTIONSXPRESS HLDGS INC	4/22/2010	5/3/2010	12,815 50	(13,060 98)	(245 48)
(78 00)	68401H104	OPTIMER PHARMACEUTICALS INC	4/22/2010	4/30/2010	959 18	(994 50)	(35 32)
(564 00)	68401H104	OPTIMER PHARMACEUTICALS INC	4/22/2010	5/3/2010	6,942 84	(7,191 00)	(248 16)
(1,250 00)	68554V108	ORASURE TECHNOLOGIES INC COM	4/22/2010	4/30/2010	8,017 23	(8,125 00)	(107 77)
(370 00)	685564106	ORBITAL SCIENCES CORP COM	4/22/2010	4/30/2010	6,850 83	(7,170 60)	(319 77)
(948 00)	685564106	ORBITAL SCIENCES CORP COM	4/22/2010	5/3/2010	17,424 24	(18,372 24)	(948 00)
(771 00)	68557K109	ORBITZ WORLDWIDE INC COM	4/22/2010	4/30/2010	5,119 19	(5,435 55)	(316 36)
(111 00)	68572N104	ORCHIDS PAPER PRODS CO DEL COM	4/22/2010	4/30/2010	1,642 49	(2,013 54)	(371 05)
(9,941 00)	686091109	O'REILLY AUTOMOTIVE INC	4/27/2010	4/30/2010	487,137 54	(462,852 96)	24,284 58
(2,289 00)	686091109	O'REILLY AUTOMOTIVE INC	4/27/2010	5/3/2010	111,909 21	(106,575 84)	5,333 37
(577 00)	686164104	OREXIGEN THERAPEUTICS INC COM	4/22/2010	4/30/2010	3,901 78	(3,750 50)	151 28
(93 00)	68618W100	ORIENTAL FINL GROUP INC COM	4/22/2010	4/30/2010	1,553.77	(1,515 90)	37 87
(531 00)	68618W100	ORIENTAL FINL GROUP INC COM	4/22/2010	5/3/2010	8,878 32	(8,655 30)	223 02
(405 00)	686275108	ORION ENERGY SYS COM	4/22/2010	4/30/2010	2,158 53	(2,020 95)	137 58
(193 00)	68628V308	ORION MARINE GROUP INC COM	4/22/2010	4/30/2010	3,656 80	(3,769 29)	(112 49)
(447 00)	68628V308	ORION MARINE GROUP INC COM	4/22/2010	5/3/2010	8,475 12	(8,729 91)	(254 79)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(273 00)	686323106	ORITANI FINL CORP COM	4/22/2010	4/30/2010	4,525 58	(4,537 26)	(11 68)
(117 00)	687380105	ORRSTOWN FINL SVCS INC COM	4/22/2010	4/30/2010	2,991 34	(3,099 33)	(107 99)
(1,442 00)	68750U102	ORTHOVITA INC CDT COM	4/22/2010	4/30/2010	5,811 88	(6,114 08)	(302 20)
(639 00)	688239201	OSHKOSH CORP COM	4/22/2010	4/30/2010	24,904 27	(27,988 20)	(3,083 93)
(1,493 00)	688239201	OSHKOSH CORP COM	4/22/2010	5/3/2010	57,659 66	(65,393 40)	(7,733 74)
(357 00)	68827R108	OSIRIS THERAPEUTICS INC NEW	4/22/2010	4/30/2010	2,681 27	(2,781 03)	(99 76)
(263 00)	689648103	OTTER TAIL CORP	4/22/2010	4/30/2010	5,840 47	(5,977 99)	(137 52)
(566 00)	689648103	OTTER TAIL CORP	4/22/2010	5/3/2010	12,576 52	(12,865 18)	(288 66)
(333 00)	690027206	OUTDOOR CHANNEL HLDGS INC	4/22/2010	4/30/2010	2,312 81	(2,331 00)	(18 19)
(362 00)	690212105	OVERHILL FARMS INC	4/22/2010	4/30/2010	2,210 15	(2,237 16)	(27 01)
(571 00)	690368105	OVERSEAS SHIPHOLDING GRP INC	4/22/2010	4/30/2010	28,611 98	(28,161 72)	450 26
(5,948 00)	690368105	OVERSEAS SHIPHOLDING GRP INC	4/27/2010	4/30/2010	298,045 67	(297,221 56)	824 11
(482 00)	690368105	OVERSEAS SHIPHOLDING GRP INC	4/27/2010	5/3/2010	24,128 92	(24,085 54)	43 38
(72 00)	690370101	OVERSTOCK.COM INC	4/22/2010	4/30/2010	1,331 07	(1,504 08)	(173 01)
(267 00)	690370101	OVERSTOCK.COM INC	4/22/2010	5/3/2010	4,939 50	(5,577 63)	(638 13)
(389 00)	690732102	OWENS & MINOR INC NEW	4/22/2010	4/30/2010	12,333 97	(12,451 89)	(117 92)
(1,048 00)	690732102	OWENS & MINOR INC NEW	4/22/2010	5/3/2010	32,959 60	(33,546 48)	(586 88)
(1,308 00)	690742101	OWENS CORNING NEW COM	4/22/2010	5/3/2010	45,492 24	(39,985 56)	5,506 68
(858 00)	690768403	OWENS ILL INC NEW	4/22/2010	5/3/2010	30,407 52	(31,385 64)	(978 12)
(89 00)	691497309	OXFORD INDS INC COM	4/22/2010	4/30/2010	1,920 36	(2,035 43)	(115 07)
(234 00)	691497309	OXFORD INDS INC COM	4/22/2010	5/3/2010	5,052 06	(5,351 58)	(299 52)
(624 00)	691828107	OXIGENE INC	4/22/2010	4/30/2010	666 85	(748 80)	(81 95)
(207 00)	69318J100	PC CONNECTION INC COM	4/22/2010	4/30/2010	1,421 54	(1,397 25)	24 29
(2,700 00)	69323K100	PC MALL INC COM	4/27/2010	4/30/2010	14,120 48	(14,580 00)	(459 52)
(277 00)	69323K100	PC MALL INC COM	4/22/2010	4/30/2010	1,448 66	(1,481 95)	(33 29)
(426 00)	69325Q105	PC-TEL INC COM	4/22/2010	4/30/2010	2,805 88	(3,011 82)	(205 94)
(790 00)	69329Y104	PDL BIOPHARMA INC COM	4/22/2010	4/30/2010	4,634 85	(5,135 00)	(500 15)
(1,997 00)	69329Y104	PDL BIOPHARMA INC COM	4/22/2010	5/3/2010	11,622 54	(12,980 50)	(1,357 96)
(2,899 00)	69331C108	PG&E CORP COM	4/22/2010	4/30/2010	127,196 68	(125,410 74)	1,785 94
(6,189 00)	69331C108	PG&E CORP COM	4/22/2010	5/3/2010	271,078 20	(267,736 14)	3,342 06

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(357 00)	693320202	PHH CORP	4/22/2010	4/30/2010	8,234 75	(8,857 17)	(622 42)
(913 00)	693320202	PHH CORP	4/22/2010	5/3/2010	20,715 97	(22,651 53)	(1,935 56)
(187 00)	69333Y108	PF CHANGS CHINA BISTRO INC COM	4/22/2010	4/30/2010	8,158 20	(8,813 31)	(655 11)
(367 00)	69333Y108	PF CHANGS CHINA BISTRO INC COM	4/22/2010	5/3/2010	16,015 88	(17,296 71)	(1,280 83)
(185 00)	693366205	PICO HLDGS INC COM NEW	4/22/2010	4/30/2010	6,574 32	(6,924 55)	(350 23)
(339 00)	693366205	PICO HLDGS INC COM NEW	4/22/2010	5/3/2010	12,051 45	(12,688 77)	(637 32)
(352 00)	69336T205	PHI INC COM NON VTG	4/22/2010	4/30/2010	7,359 56	(7,666 56)	(307 00)
(843 00)	693417107	PLX TECHNOLOGY INC COM	4/22/2010	4/30/2010	4,489 15	(4,931 55)	(442 40)
(5,600 00)	693419202	PMA CAPITAL CORP CL A COM	4/27/2010	4/30/2010	38,768 13	(37,464 00)	1,304 13
(766 00)	693419202	PMA CAPITAL CORP CL A COM	4/22/2010	4/30/2010	5,302 93	(4,948 36)	354 57
(1,690 00)	69344F106	PMC SIERRA INC	4/22/2010	4/30/2010	14,941 53	(16,004 30)	(1,062 77)
(3,795 00)	69344F106	PMC SIERRA INC	4/22/2010	5/3/2010	33,585 75	(35,938 65)	(2,352 90)
(2,071 00)	69344M101	PMI GROUP INC	4/22/2010	5/3/2010	10,789 91	(13,565 05)	(2,775 14)
(294 00)	69345P103	PMFG INC COM	4/22/2010	4/30/2010	4,223 96	(4,051 32)	172 64
(4,318 00)	693475105	PNC FINANCIAL SERVICES GROUP	4/22/2010	4/30/2010	290,197 08	(297,164 76)	(6,967 68)
(8,627 00)	693475105	PNC FINANCIAL SERVICES GROUP	4/22/2010	5/3/2010	579,820 67	(593,710 14)	(13,889 47)
(574 00)	69349H107	PNM RES INC	4/22/2010	4/30/2010	7,811 36	(7,616 98)	194 38
(1,446 00)	69349H107	PNM RES INC	4/22/2010	5/3/2010	19,651 14	(19,188 42)	462 72
(1,297 00)	693506107	PPG INDS INC COM	4/22/2010	4/30/2010	91,661 07	(91,114 25)	546 82
(2,786 00)	693506107	PPG INDS INC COM	4/22/2010	5/3/2010	198,050 82	(195,716 50)	334 32
(92 00)	69360J107	PS BUSINESS PKS INC CALIF	4/22/2010	4/30/2010	5,518 75	(5,482 28)	36 47
(325 00)	69360J107	PS BUSINESS PKS INC CALIF	4/22/2010	5/3/2010	19,500 00	(19,366 75)	133 25
(377 00)	69366A100	PSS WORLD MED INC	4/22/2010	4/30/2010	8,922 23	(8,848 19)	74 04
(995 00)	69366A100	PSS WORLD MED INC	4/22/2010	5/3/2010	23,312 85	(23,352 65)	(39 80)
(61,609 00)	693718108	PACCAR INC	4/27/2010	4/30/2010	2,885,852 31	(2,959,696 36)	(73,844 05)
(672 00)	693718108	PACCAR INC	4/22/2010	4/30/2010	31,477 43	(31,200 96)	276 47
(5,761 00)	693718108	PACCAR INC	4/27/2010	5/3/2010	268,001 72	(276,758 44)	(8,756 72)
(701 00)	69373H106	PACER INTL INC TENN	4/22/2010	4/30/2010	4,697 81	(4,907 00)	(209 19)
(165 00)	69404P101	PACIFIC CAP BANCORP NEW COM	4/22/2010	4/30/2010	285 03	(721 05)	(436 02)
(2,400 00)	69412V108	PACIFIC CONTL CORP COM	4/27/2010	4/30/2010	28,085 76	(28,248 00)	(162 24)

Prepared by BNY Mellon

Page 101

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
							Reporting Currency US DOLLAR
(356 00)	69412V108	PACIFIC CONTL CORP COM	4/22/2010	4/30/2010	4,166 06	(4,143 84)	22 22
(485 00)	694873100	PACIFIC SUNWEAR CALIF INC COM	4/22/2010	4/30/2010	2,459 97	(2,716 00)	(256 03)
(1,104 00)	694873100	PACIFIC SUNWEAR CALIF INC COM	4/22/2010	5/3/2010	5,586 24	(6,182 40)	(596 16)
(417 00)	695156109	PACKAGING CORP AMER COM	4/22/2010	4/30/2010	10,337 50	(10,712 73)	(375 23)
(1,718 00)	695156109	PACKAGING CORP AMER COM	4/22/2010	5/3/2010	42,486 14	(44,135 42)	(1,649 28)
(447 00)	695257105	PACTIV CORP COM	4/22/2010	5/3/2010	11,358 27	(11,626 47)	(268 20)
(1,073 00)	695263103	PACWEST BANCORP DEL COM	4/27/2010	4/30/2010	25,993 63	(25,773 46)	220 17
(648 00)	695263103	PACWEST BANCORP DEL COM	4/22/2010	4/30/2010	15,697 92	(15,934 32)	(236 40)
(527 00)	695263103	PACWEST BANCORP DEL COM	4/27/2010	5/3/2010	12,653 27	(12,658 54)	(5 27)
(656 00)	695459107	PAETEC HLDG CORP COM	4/22/2010	4/30/2010	3,292 60	(3,391 52)	(98 92)
(2,187 00)	695459107	PAETEC HLDG CORP COM	4/22/2010	5/3/2010	10,891 26	(11,306 79)	(415 53)
(913 00)	69562K100	PAIN THERAPEUTICS INC COM	4/22/2010	4/30/2010	5,529 49	(5,971 02)	(441 53)
(1,271 00)	698643105	PALM INC NEW	4/22/2010	4/30/2010	7,355 78	(6,177 06)	1,178 72
(2,573 00)	698643105	PALM INC NEW	4/22/2010	5/3/2010	14,923 40	(12,504 78)	2,418 62
(434 00)	697529303	PALOMAR MED TECH INC NEW COM	4/22/2010	4/30/2010	5,475 47	(5,073 46)	402 01
(1,000 00)	697529303	PALOMAR MED TECH INC NEW COM	4/27/2010	4/30/2010	12,616 28	(12,120 00)	496 28
(183 00)	698477106	PANHANDLE OIL AND GAS INC	4/22/2010	4/30/2010	4,565 31	(4,618 92)	(53 61)
(128 00)	698657103	PANTRY INC	4/22/2010	4/30/2010	2,023 32	(1,957 12)	66 20
(375 00)	698657103	PANTRY INC	4/22/2010	5/3/2010	5,932 50	(5,733 75)	198 75
(171 00)	698813102	PAPA JOHNS INTL INC COM	4/22/2010	4/30/2010	4,683 18	(4,873 50)	(190 32)
(377 00)	698813102	PAPA JOHNS INTL INC COM	4/22/2010	5/3/2010	10,329 80	(10,744 50)	(414 70)
(186 00)	698884103	PAR TECHNOLOGY CORP	4/22/2010	4/30/2010	1,301 50	(1,298 28)	3 22
(231 00)	69888P106	PAR PHARMACEUTICAL COS INC	4/22/2010	4/30/2010	6,266 34	(6,384 84)	(118 50)
(581 00)	69888P106	PAR PHARMACEUTICAL COS INC	4/22/2010	5/3/2010	15,768 34	(16,058 84)	(290 50)
(726 00)	699173209	PARAMETRIC TECHNOLOGY CORP CO	4/22/2010	4/30/2010	13,542 06	(14,411 10)	(869 04)
(1,967 00)	699173209	PARAMETRIC TECHNOLOGY CORP CO	4/22/2010	5/3/2010	36,566 53	(39,044 95)	(2,478 42)
(1,453 00)	69924P102	PARAMOUNT GOLD MNG CORP COM	4/22/2010	4/30/2010	2,722 44	(2,397 45)	324 99
(374 00)	699462107	PAREXEL INTL CORP	4/22/2010	4/30/2010	8,912 59	(9,237 80)	(325 21)
(970 00)	699462107	PAREXEL INTL CORP	4/22/2010	5/3/2010	22,872 60	(23,959 00)	(1,086 40)
(159 00)	700416209	PARK ELECTROCHEMICAL CORP COM	4/22/2010	4/30/2010	4,801 31	(4,512 42)	288 89

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(326 00)	700416209	PARK ELECTROCHEMICAL CORP COM	4/22/2010	5/3/2010	9,848 46	(9,251 88)	596 58
(71 00)	700658107	PARK NATL CORP COM	4/22/2010	4/30/2010	4,862 52	(4,913 20)	(50 68)
(190 00)	700658107	PARK NATL CORP COM	4/22/2010	5/3/2010	13,015 00	(13,148 00)	(133 00)
(869 00)	701081101	PARKER DRILLING CO COM	4/22/2010	4/30/2010	4,813 65	(4,692 60)	121 05
(1,938 00)	701081101	PARKER DRILLING CO COM	4/22/2010	5/3/2010	10,717 14	(10,465 20)	251 94
(1,299 00)	701094104	PARKER HANNIFIN CORP COM	4/22/2010	4/30/2010	90,381 07	(91,501 56)	(1,120 49)
(2,681 00)	701094104	PARKER HANNIFIN CORP COM	4/22/2010	5/3/2010	185,471 58	(188,849 64)	(3,378 06)
(713 00)	701354102	PARKERVISION INC	4/22/2010	4/30/2010	1,340 63	(1,290 53)	50 10
(145 00)	70159Q104	PARKWAY PPTYS INV	4/22/2010	4/30/2010	2,854 64	(2,865 25)	(110 61)
(361 00)	70159Q104	PARKWAY PPTYS INV	4/22/2010	5/3/2010	7,111 70	(7,382 45)	(270 75)
(290 00)	70336T104	PATRIOT COAL CORP COM	4/22/2010	4/30/2010	5,706 37	(6,493 10)	(786 73)
(1,432 00)	70336T104	PATRIOT COAL CORP COM	4/22/2010	5/3/2010	28,196 08	(32,062 48)	(3,866 40)
(27 00)	70337B102	PATRIOT TRANS HLDG INC COM	4/22/2010	4/30/2010	2,266 00	(2,318 76)	(52 76)
(701 00)	703481101	PATTERSON UTI ENERGY INC COM	4/22/2010	4/30/2010	10,864 82	(10,907 56)	(42 74)
(2,563 00)	703481101	PATTERSON UTI ENERGY INC COM	4/22/2010	5/3/2010	39,188 27	(39,880 28)	(692 01)
(7,232 00)	704549104	PEABODY ENERGY CORP COM	4/27/2010	4/30/2010	340,344 45	(359,936 64)	(19,592 19)
(4,468 00)	704549104	PEABODY ENERGY CORP COM	4/27/2010	5/3/2010	208,744 96	(222,372 36)	(13,627 40)
(219 00)	704699107	PEAPACK GLADSTONE FINL CORP	4/22/2010	4/30/2010	3,041 30	(3,079 14)	(37 84)
(372 00)	70509V100	PEBBLEBROOK HOTEL TRUST	4/22/2010	4/30/2010	7,325 63	(7,473 48)	(147 85)
(266 00)	705560100	PEETS COFFEE & TEA INC COM	4/22/2010	5/3/2010	10,538 92	(10,671 92)	(133 00)
(91 00)	705573103	PEGASYSTEM INC	4/22/2010	4/30/2010	2,880 78	(3,575 39)	(694 61)
(275 00)	705573103	PEGASYSTEM INC	4/22/2010	5/3/2010	8,709 25	(10,804 75)	(2,095 50)
(2,300 00)	707561106	PENN MILLERS HOLDING CORP	4/27/2010	4/30/2010	33,274 68	(32,158 60)	1,116 08
(546 00)	707569109	PENN NATL GAMING INC COM	4/22/2010	4/30/2010	16,935 04	(16,489 20)	445 84
(1,115 00)	707569109	PENN NATL GAMING INC COM	4/22/2010	5/3/2010	34,520 40	(33,673 00)	847 40
(302 00)	707882106	PENN VA CORP	4/22/2010	4/30/2010	7,700 10	(8,099 64)	(399 54)
(757 00)	707882106	PENN VA CORP	4/22/2010	5/3/2010	19,311 07	(20,302 74)	(991 67)
(92 00)	708062104	PENNANTPARK INVT CORP COM	4/22/2010	4/30/2010	1,005 31	(1,059 84)	(54 53)
(514 00)	708062104	PENNANTPARK INVT CORP COM	4/22/2010	5/3/2010	5,623 16	(5,921 28)	(298 12)
(1,882 00)	708160106	JC PENNEY CO INC COM	4/22/2010	4/30/2010	55,355 45	(59,565 30)	(4,209 85)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(3,544 00)	708160106	JC PENNEY CO INC COM	4/22/2010	5/3/2010	103,378 48	(112,167 60)	(8,789 12)
(97 00)	708254206	PENNICHUCK CORP NEW	4/22/2010	4/30/2010	2,255 94	(2,206 75)	49 19
(88 00)	708430103	PENNS WOODS BANCORP INC PA	4/22/2010	4/30/2010	2,819 25	(2,948 88)	(129 63)
(169 00)	709102107	PENN REAL ESTATE INVT SH	4/22/2010	4/30/2010	2,666 35	(2,535 00)	131 35
(707 00)	709102107	PENN REAL ESTATE INVT SH	4/22/2010	5/3/2010	11,163 53	(10,605 00)	558 53
(284 00)	70931T103	PENNYMAC MORTGAGE INVESTMENT	4/22/2010	4/30/2010	4,943 64	(4,975 68)	(32 04)
(772 00)	70959W103	PENSKE AUTOMOTIVE GROUP INC	4/22/2010	5/3/2010	11,564 56	(12,660 80)	(1,096 24)
(457 00)	709600100	PENSON WORLDWIDE INC COM	4/22/2010	4/30/2010	4,324 01	(4,560 86)	(236 85)
(117 00)	709631105	PENTAIR INC COM	4/22/2010	4/30/2010	4,229 18	(4,428 45)	(199 27)
(1,559 00)	709631105	PENTAIR INC COM	4/22/2010	5/3/2010	56,373 44	(59,008 15)	(2,634 71)
(266 00)	709789101	PEOPLES BANCORP INC	4/22/2010	4/30/2010	4,609 03	(4,931 64)	(322 61)
(87 00)	71103B102	PEOPLES FINL CORP MISS CDT COM	4/22/2010	4/30/2010	1,376 09	(1,379 82)	(3 73)
(2,836 00)	712704105	PEOPLES UTD FINL INC COM	4/22/2010	4/30/2010	43,973 42	(45,461 08)	(1,487 66)
(6,242 00)	712704105	PEOPLES UTD FINL INC COM	4/22/2010	5/3/2010	96,938 26	(100,059 26)	(3,121 00)
(285 00)	713278109	PEP BOYS MANNY MOE & JACK COM	4/22/2010	4/30/2010	3,567 42	(3,730 65)	(163 23)
(873 00)	713278109	PEP BOYS MANNY MOE & JACK COM	4/22/2010	5/3/2010	10,938 69	(11,427 57)	(488 88)
(1,620 00)	713291102	PEPCO HLDGS INC	4/22/2010	4/30/2010	27,183 63	(26,940 60)	243 03
(3,697 00)	713291102	PEPCO HLDGS INC	4/22/2010	5/3/2010	61,887 78	(61,481 11)	406 67
(2,695 00)	713448108	PEPSICO INC COM	4/27/2010	5/3/2010	175,767 90	(175,228 90)	539 00
(290 00)	71375U101	PERFICIENT INC COM	4/22/2010	4/30/2010	3,612 60	(3,622 10)	(9 50)
(512 00)	71375U101	PERFICIENT INC COM	4/22/2010	5/3/2010	6,384 64	(6,394 88)	(10 24)
(131 00)	713831105	PERICOM SEMICONDUCTOR CORP	4/22/2010	4/30/2010	1,528 41	(1,497 33)	31 08
(427 00)	713831105	PERICOM SEMICONDUCTOR CORP	4/22/2010	5/3/2010	4,987 36	(4,880 61)	106 75
(434 00)	714046109	PERKINELMER INC COM	4/22/2010	4/30/2010	10,895 07	(10,363 92)	531 15
(1,948 00)	714046109	PERKINELMER INC COM	4/22/2010	5/3/2010	48,797 40	(46,518 24)	2,279 16
(1,237 00)	714157104	PERMA-FIX ENVIRONMENTAL SVCS	4/22/2010	4/30/2010	2,667 67	(2,770 88)	(103 21)
(351 00)	715710109	PERVASIVE SOFTWARE INC	4/22/2010	4/30/2010	1,743 31	(1,821 69)	(78 38)
(144 00)	716382106	PETMED EXPRESS INC COM	4/22/2010	4/30/2010	3,186 30	(3,528 00)	(341 70)
(381 00)	716382106	PETMED EXPRESS INC COM	4/22/2010	5/3/2010	8,435 34	(9,334 50)	(899 16)
(143 00)	716578109	PETROLEUM DEV CORP	4/22/2010	4/30/2010	3,345 78	(3,623 62)	(277 84)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(321 00)	716578109	PETROLEUM DEV CORP	4/22/2010	5/3/2010	7,514 61	(8,134 14)	(619 53)
(326 00)	716748108	PETROQUEST ENERGY INC COM	4/22/2010	4/30/2010	1,939 52	(1,929 92)	9 60
(940 00)	716748108	PETROQUEST ENERGY INC COM	4/22/2010	5/3/2010	5,555 40	(5,564 80)	(9 40)
(44,147 00)	717081103	PFIZER INC	4/22/2010	4/30/2010	739,908 86	(727,542 56)	12,366 30
(22,093 00)	717081103	PFIZER INC	4/22/2010	4/30/2010	369,333 48	(364,092 64)	5,240 84
(134,625 00)	717081103	PFIZER INC	4/22/2010	5/3/2010	2,250,930 00	(2,218,620 00)	32,310 00
(4,626 00)	717124101	PHARMACEUTICAL PROD DEV INC	4/27/2010	4/30/2010	127,482 07	(118,194 30)	9,287 77
(1,774 00)	717124101	PHARMACEUTICAL PROD DEV INC	4/27/2010	5/3/2010	48,785 00	(45,325 70)	3,459 30
(223 00)	71714F104	PHARMERICA CORP COM	4/22/2010	4/30/2010	4,301 03	(4,292 75)	8 28
(511 00)	71714F104	PHARMERICA CORP COM	4/22/2010	5/3/2010	9,862 30	(9,836 75)	25 55
(458 00)	71715N106	PHARMASSET INC COM	4/22/2010	5/3/2010	14,839 20	(14,697 22)	141 98
(224 00)	71721R406	PHASE FORWARD INC	4/22/2010	4/30/2010	3,762 57	(3,763 20)	(0 63)
(722 00)	71721R406	PHASE FORWARD INC	4/22/2010	5/3/2010	12,136 82	(12,129 60)	7 22
(2,301 00)	718172109	PHILIP MORRIS INTL INC COM	4/27/2010	5/3/2010	112,933 08	(115,349 13)	(2,416 05)
(439 00)	718592108	PHILLIPS VAN HEUSEN CORP COM	4/22/2010	5/3/2010	27,661 39	(29,448 12)	(1,786 73)
(977 00)	71902E109	PHOENIX COS INC NEW COM	4/22/2010	4/30/2010	3,148 42	(3,448 81)	(300 39)
(1,929 00)	71902E109	PHOENIX COS INC NEW COM	4/22/2010	5/3/2010	6,230 67	(6,809 37)	(578 70)
(781 00)	719153108	PHOENIX TECHNOLOGY LTD COM	4/22/2010	4/30/2010	2,353 43	(2,382 05)	(28 62)
(1,120 00)	719405102	PHOTRONICS INC COM	4/22/2010	4/30/2010	6,123 94	(6,372 80)	(248 86)
(488 00)	720186105	PIEDMONT NAT GAS INC	4/22/2010	4/30/2010	13,455 69	(13,688 40)	(232 71)
(1,220 00)	720186105	PIEDMONT NAT GAS INC	4/22/2010	5/3/2010	33,550 00	(34,221 00)	(671 00)
(983 00)	720190206	PIEDMONT OFFICE REALTY TRU-A	4/22/2010	4/30/2010	19,658 77	(19,217 65)	441 12
(1,115 00)	720279108	PIER 1 IMPORTS INC COM	4/22/2010	4/30/2010	9,350 12	(10,759 75)	(1,409 63)
(1,516 00)	720279108	PIER 1 IMPORTS INC COM	4/22/2010	5/3/2010	12,552 48	(14,629 40)	(2,076 92)
(358 00)	721283109	PIKE ELEC CORP	4/22/2010	4/30/2010	3,861 96	(3,773 32)	88 64
(433 00)	723456109	PINNACLE ENTMT INC COM	4/22/2010	4/30/2010	5,910 96	(5,338 89)	572 07
(1,002 00)	723456109	PINNACLE ENTMT INC COM	4/22/2010	5/3/2010	13,557 06	(12,354 66)	1,202 40
(284 00)	72346Q104	PINNACLE FINL PARTNERS INC COM	4/22/2010	4/30/2010	4,335 89	(4,617 84)	(281 95)
(522 00)	72346Q104	PINNACLE FINL PARTNERS INC COM	4/22/2010	5/3/2010	7,976 16	(8,487 72)	(511 56)
(782 00)	723484101	PINNACLE WEST CAP CORP COM	4/22/2010	4/30/2010	29,301 58	(29,981 88)	(680 30)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,794 00)	723484101	PINNACLE WEST CAP CORP COM	4/22/2010	5/3/2010	66,987 96	(68,781 96)	(1,794 00)
(230 00)	723655106	PIONEER DRILLING CO COM	4/22/2010	4/30/2010	1,685 29	(1,805 50)	(120 21)
(903 00)	723655106	PIONEER DRILLING CO COM	4/22/2010	5/3/2010	6,628 02	(7,088 55)	(460 53)
(923 00)	723787107	PIONEER NAT RES CO	4/22/2010	4/30/2010	59,718 47	(59,810 40)	(91 93)
(1,924 00)	723787107	PIONEER NAT RES CO	4/22/2010	5/3/2010	123,386 12	(124,675 20)	(1,289 08)
(133 00)	724078100	PIPER JAFFRAY COS	4/22/2010	4/30/2010	5,233 13	(5,131 14)	101 99
(326 00)	724078100	PIPER JAFFRAY COS	4/22/2010	5/3/2010	12,831 36	(12,577 08)	254 28
(1,701 00)	724479100	PITNEY BOWES INC COM	4/22/2010	4/30/2010	43,328 67	(43,477 56)	(148 89)
(3,456 00)	724479100	PITNEY BOWES INC COM	4/22/2010	5/3/2010	87,782 40	(88,335 36)	(552 96)
(1,644 00)	726505100	PLAINS EXPLORATION & PRODTN	4/22/2010	5/3/2010	48,185 64	(56,438 52)	(8,252 88)
(318 00)	727493108	PLANTRONICS INC	4/22/2010	4/30/2010	10,630 43	(10,719 78)	(89 35)
(820 00)	727493108	PLANTRONICS INC	4/22/2010	5/3/2010	27,224 00	(27,642 20)	(418 20)
(5,200 00)	72764Y100	PLATO LEARNING INC COM	4/27/2010	4/30/2010	29,316 58	(29,640 00)	(323 42)
(456 00)	728117300	PLAYBOY ENTERPRISES INC CL B	4/22/2010	4/30/2010	1,926 10	(2,047 44)	(121 34)
(258 00)	729132100	PLEXUS CORP	4/22/2010	4/30/2010	9,555 50	(10,036 20)	(480 70)
(660 00)	729132100	PLEXUS CORP	4/22/2010	5/3/2010	24,453 00	(25,674 00)	(1,221 00)
(2,615 00)	729251108	PLUM CREEK TIMBER CO INC COM	4/22/2010	5/3/2010	104,077 00	(111,503 60)	(7,426 60)
(195 00)	731068102	POLARIS INDS PARTNERS INC COM	4/22/2010	4/30/2010	11,535 51	(12,478 05)	(942 54)
(518 00)	731068102	POLARIS INDS PARTNERS INC COM	4/22/2010	5/3/2010	30,650 06	(33,146 82)	(2,496 76)
(79 00)	731572103	POLO RALPH LAUREN CORP CL A	4/22/2010	5/3/2010	7,102 10	(7,500 26)	(398 16)
(1,947 00)	73172K104	POLYCOM INC	4/22/2010	4/30/2010	63,640 51	(63,647 43)	(6 92)
(2,092 00)	73172K104	POLYCOM INC	4/27/2010	4/30/2010	68,380 04	(68,575 76)	(195 72)
(1,408 00)	73172K104	POLYCOM INC	4/27/2010	5/3/2010	45,830 40	(46,154 24)	(323 84)
(649 00)	73179P106	POLYONE CORP COM	4/22/2010	4/30/2010	7,398 93	(7,586 81)	(187 88)
(1,466 00)	73179P106	POLYONE CORP COM	4/22/2010	5/3/2010	16,580 46	(17,137 54)	(557 08)
(97 00)	73179V103	POLYPORE INTL INC	4/22/2010	4/30/2010	1,716 63	(1,745 03)	(28 40)
(407 00)	73179V103	POLYPORE INTL INC	4/22/2010	5/3/2010	7,207 97	(7,321 93)	(113 96)
(527 00)	732449301	PONIARD PHARMACEUTICALS INC	4/22/2010	4/30/2010	667 48	(637 67)	29 81
(312 00)	73278L105	POOL CORP COM	4/22/2010	4/30/2010	7,730 32	(7,899 84)	(169 52)
(817 00)	73278L105	POOL CORP COM	4/22/2010	5/3/2010	20,041 01	(20,686 44)	(645 43)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
	<u>Reporting Currency</u>	<u>US DOLLAR</u>					
(3,400 00)	733174106	POPULAR INC COM	4/22/2010	4/30/2010	13,464 11	(13,294 00)	170 11
(10,669 00)	733174106	POPULAR INC COM	4/22/2010	5/3/2010	42,035 86	(41,715 79)	320 07
(64 00)	736233107	PORTER BANCORP INC COM	4/22/2010	4/30/2010	904 78	(928 00)	(23 22)
(109 00)	73640Q105	PORTFOLIO RECOVERY ASSOCS INC	4/22/2010	4/30/2010	7,243 74	(6,878 99)	364 75
(280 00)	73640Q105	PORTFOLIO RECOVERY ASSOCS INC	4/22/2010	5/3/2010	18,611 60	(17,670 80)	940 80
(494 00)	736508847	PORTLAND GEN ELEC CO COM NEW	4/22/2010	4/30/2010	9,849 39	(9,855 30)	(5 91)
(1,254 00)	736508847	PORTLAND GEN ELEC CO COM NEW	4/22/2010	5/3/2010	24,929 52	(25,017 30)	(87 78)
(323 00)	737464107	POST PPTYS INC COM	4/22/2010	4/30/2010	8,351 30	(8,055 62)	295 68
(808 00)	737464107	POST PPTYS INC COM	4/22/2010	5/3/2010	20,814 08	(20,151 52)	662 56
(262 00)	737630103	POTLATCH CORP NEW COM	4/22/2010	4/30/2010	9,811 07	(10,527 16)	(716 09)
(664 00)	737630103	POTLATCH CORP NEW COM	4/22/2010	5/3/2010	24,873 44	(26,679 52)	(1,806 08)
(165 00)	739128106	POWELL INDS INC COM	4/22/2010	5/3/2010	5,540 70	(5,784 90)	(244 20)
(106 00)	739276103	POWER INTEGRATIONS INC	4/22/2010	4/30/2010	4,077 48	(4,630 08)	(552 60)
(451 00)	739276103	POWER INTEGRATIONS INC	4/22/2010	5/3/2010	17,354 48	(19,699 68)	(2,345 20)
(578 00)	739308104	POWER-ONE INC COM	4/22/2010	4/30/2010	4,546 75	(3,202 12)	1,344 63
(1,104 00)	739308104	POWER-ONE INC COM	4/22/2010	5/3/2010	8,677 44	(6,116 16)	2,561 28
(2,687 00)	739363109	POWERWAVE TECHNOLOGIES INC CO	4/22/2010	4/30/2010	4,801 31	(4,567 90)	233 41
(424 00)	73936N105	POWERSECURE INTL INC COM	4/22/2010	4/30/2010	4,783 86	(4,736 08)	47 78
(554 00)	73941U102	POZEN INC COM	4/22/2010	4/30/2010	6,140 75	(6,149 40)	(8 65)
(156 00)	740065107	PRE PAID LEGAL SVCS INC COM	4/22/2010	5/3/2010	6,937 32	(6,575 40)	361 92
(4,102 00)	740189105	PRECISION CASTPARTS CORP	4/27/2010	4/30/2010	531,708 65	(547,042 72)	(15,334 07)
(2,348 00)	740189105	PRECISION CASTPARTS CORP	4/27/2010	5/3/2010	301,342 32	(313,129 28)	(11,786 96)
(52 00)	740444104	PREFORMED LINE PRODS CO	4/22/2010	4/30/2010	1,559 32	(1,976 00)	(416 68)
(2,448 00)	740585104	PREMIERE GLOBAL SVCS INC	4/27/2010	4/30/2010	23,178 00	(23,280 48)	(102 48)
(1,459 00)	740585104	PREMIERE GLOBAL SVCS INC	4/22/2010	4/30/2010	13,814 02	(12,912 15)	901 87
(952 00)	740585104	PREMIERE GLOBAL SVCS INC	4/27/2010	5/3/2010	8,920 24	(9,053 52)	(133 28)
(513 00)	740884101	PRESIDENTIAL LIFE CORP COM	4/22/2010	4/30/2010	6,129 63	(6,402 24)	(272 61)
(1,811 00)	740921101	PREMIERWEST BANCORP	4/22/2010	4/30/2010	1,661 38	(1,720 45)	(59 07)
(4,900 00)	741113104	PRESSTEK INC COM	4/27/2010	4/30/2010	22,719 44	(23,275 00)	(555 56)
(6,474 00)	74112D101	PRESTIGE BRANDS HLDGS INC	4/27/2010	4/30/2010	63,137 26	(62,668 32)	468 94

Prepared by BNY Mellon

Page 107

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(717 00)	74112D101	PRESTIGE BRANDS HLDGS INC	4/22/2010	4/30/2010	6,992 49	(6,775 65)	216 84
(626 00)	74112D101	PRESTIGE BRANDS HLDGS INC	4/27/2010	5/3/2010	6,097 24	(6,059 68)	37 56
(102 00)	741511109	PRICESMART INC COM	4/22/2010	4/30/2010	2,538 43	(2,565 30)	(28 87)
(248 00)	741511109	PRICESMART INC COM	4/22/2010	5/3/2010	6,170 24	(6,237 20)	(66 96)
(2,303 00)	74153Q102	PRIDE INTL INC DEL COM	4/22/2010	5/3/2010	69,849 99	(76,137 18)	(6,287 19)
(650 00)	74157K846	PRIMEDIA INC COM NEW	4/22/2010	4/30/2010	2,272 36	(2,275 00)	(2 64)
(18 00)	74158E104	PRIMEENERGY CORP	4/22/2010	4/30/2010	404 40	(452 88)	(48 48)
(186 00)	74164F103	PRIMORIS SVCS CORP COM	4/22/2010	4/30/2010	1,467 04	(1,528 92)	(61 88)
(520 00)	742352107	PRINCETON REVIEW INC COM	4/22/2010	4/30/2010	1,633 08	(1,752 40)	(119 32)
(255 00)	74267C106	PROASSURANCE CORPORATION COM	4/22/2010	4/30/2010	15,538 79	(15,529 50)	9 29
(514 00)	74267C106	PROASSURANCE CORPORATION COM	4/22/2010	5/3/2010	31,328 30	(31,302 60)	25 70
(2,540 00)	742718109	PROCTER & GAMBLE CO COM	4/27/2010	5/3/2010	157,886 40	(162,407 60)	(4,521 20)
(24,986 00)	742718109	PROCTER & GAMBLE CO COM	4/22/2010	5/3/2010	1,553,129 76	(1,588,859 74)	(35,729 98)
(241 00)	742962103	PRIVATE BANCORP INC COM	4/22/2010	4/30/2010	3,448 05	(4,198 22)	(750 17)
(1,013 00)	742962103	PRIVATE BANCORP INC COM	4/22/2010	5/3/2010	14,506 16	(17,646 46)	(3,140 30)
(684 00)	743187108	PROGENICS PHARMACEUTICALS INC	4/22/2010	4/30/2010	4,450 30	(4,302 36)	147 94
(2,268 00)	743263105	PROGRESS ENERGY INC COM	4/22/2010	4/30/2010	90,475 57	(89,449 92)	1,025 65
(4,665 00)	743263105	PROGRESS ENERGY INC COM	4/22/2010	5/3/2010	186,226 80	(183,987 60)	2,239 20
(260 00)	743312100	PROGRESS SOFTWARE CORP	4/22/2010	4/30/2010	8,381 60	(8,421 40)	(39 80)
(670 00)	743312100	PROGRESS SOFTWARE CORP	4/22/2010	5/3/2010	21,607 50	(21,701 30)	(93 80)
(14,207 00)	743315103	PROGRESSIVE CORP OHIO COM	4/22/2010	4/30/2010	286,764 86	(294,226 97)	(7,462 11)
(978 00)	743315103	PROGRESSIVE CORP OHIO COM	4/22/2010	5/3/2010	19,648 02	(20,254 38)	(606 36)
(9,708 00)	743315103	PROGRESSIVE CORP OHIO COM	4/27/2010	5/3/2010	195,033 72	(200,081 88)	(5,048 16)
(4,127 00)	743410102	PROLOGIS INT	4/22/2010	4/30/2010	54,836 99	(56,704 98)	(1,867 99)
(7,895 00)	743410102	PROLOGIS INT	4/22/2010	5/3/2010	103,977 15	(108,477 30)	(4,500 15)
(1,800 00)	74346Y103	PROS HLDGS INC COM	4/27/2010	4/30/2010	16,589 24	(17,964 00)	(1,374 76)
(373 00)	74346Y103	PROS HLDGS INC COM	4/22/2010	4/30/2010	3,437 66	(3,558 42)	(120 76)
(426 00)	74348T102	PROSPECT CAPTIAL CORP	4/22/2010	4/30/2010	4,963 96	(5,073 66)	(109 70)
(1,067 00)	74348T102	PROSPECT CAPTIAL CORP	4/22/2010	5/3/2010	12,409 21	(12,707 97)	(298 76)
(380 00)	743606105	PROSPERITY BANCSHARES INC COM	4/22/2010	4/30/2010	14,983 60	(16,389 40)	(1,405 80)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(697 00)	743606105	PROSPERITY BANCSHARES INC COM	4/22/2010	5/3/2010	27,336 34	(30,061 61)	(2,725 27)
(738 00)	74365A101	PROTALIX BIOTHERAPEUTICS INC	4/22/2010	4/30/2010	5,028 93	(4,951 98)	76 95
(683 00)	743674103	PROTECTIVE LIFE CORP COM	4/22/2010	4/30/2010	16,476 96	(16,405 66)	71 30
(1,428 00)	743674103	PROTECTIVE LIFE CORP COM	4/22/2010	5/3/2010	34,371 96	(34,300 56)	71 40
(188 00)	743815102	PROVIDENCE SVC CORP	4/22/2010	4/30/2010	3,120 27	(3,196 00)	(75 73)
(538 00)	74386T105	PROVIDENT FINL SVCS INC	4/22/2010	4/30/2010	7,131 97	(7,155 40)	(23 43)
(905 00)	74386T105	PROVIDENT FINL SVCS INC	4/22/2010	5/3/2010	11,927 90	(12,036 50)	(108 60)
(429 00)	744028101	PROVIDENT NEW YORK BANCORP COI	4/22/2010	4/30/2010	4,401 38	(4,354 35)	47 03
(594 00)	744028101	PROVIDENT NEW YORK BANCORP COI	4/22/2010	5/3/2010	6,100 38	(6,029 10)	71 28
(92 00)	744319104	PRUDENTIAL BANCORP INC PA	4/22/2010	4/30/2010	709 07	(738 76)	(29 69)
(5,461 00)	744320102	PRUDENTIAL FINL INC	4/22/2010	5/3/2010	347,101 16	(352,671 38)	(5,570 22)
(419 00)	74439H108	PSYCHIATRIC SOLUTIONS INC	4/22/2010	4/30/2010	13,513 77	(13,164 98)	348 79
(891 00)	74439H108	PSYCHIATRIC SOLUTIONS INC	4/22/2010	5/3/2010	28,663 47	(27,995 22)	668 25
(4,037 00)	744573106	PUBLIC SVC ENTERPRISE GROUP	4/22/2010	4/30/2010	129,916 94	(125,429 59)	4,487 35
(8,441 00)	744573106	PUBLIC SVC ENTERPRISE GROUP	4/22/2010	5/3/2010	271,209 33	(262,261 87)	8,947 46
(1,469 00)	745867101	PULTE GROUP INC	4/22/2010	4/30/2010	19,322 46	(18,333 12)	989 34
(5,711 00)	745867101	PULTE GROUP INC	4/22/2010	5/3/2010	74,756 99	(71,273 28)	3,483 71
(11,166 00)	747277101	QLOGIC CORP COM	4/27/2010	4/30/2010	217,397 08	(246,477 76)	(29,080 68)
(1,912 00)	747277101	QLOGIC CORP COM	4/27/2010	5/3/2010	37,035 44	(42,197 84)	(5,162 40)
(247 00)	74727D108	QAD INC COM	4/22/2010	4/30/2010	1,360 32	(1,299 22)	61 10
(105 00)	747316107	QUAKER CHEM CORP COM	4/22/2010	4/30/2010	3,302 98	(3,416 70)	(113 72)
(175 00)	747316107	QUAKER CHEM CORP COM	4/22/2010	5/3/2010	5,507 25	(5,694 50)	(187 25)
(118 00)	74731Q103	PZENA INVT MGMT INC CL A	4/22/2010	4/30/2010	907 10	(906 24)	0 86
(3,043 00)	747525103	QUALCOMM INC	4/27/2010	5/3/2010	117,885 82	(115,968 73)	1,917 09
(21,040 00)	747525103	QUALCOMM INC	4/27/2010	5/3/2010	815,089 60	(801,834 40)	13,255 20
(238 00)	747582104	QUALITY SYS INC	4/22/2010	4/30/2010	15,231 14	(15,738 94)	(507 80)
(311 00)	747582104	QUALITY SYS INC	4/22/2010	5/3/2010	19,907 11	(20,566 43)	(659 32)
(268 00)	747619104	QUANEX BLDG PRODS CORP COM	4/22/2010	4/30/2010	5,088 56	(5,110 76)	(22 20)
(628 00)	747619104	QUANEX BLDG PRODS CORP COM	4/22/2010	5/3/2010	11,932 00	(11,975 96)	(43 96)
(1,508 00)	74762E102	QUANTA SVCS INC COM	4/22/2010	4/30/2010	30,396 24	(30,476 68)	(80 44)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(3,490 00)	74762E102	QUANTA SVCS INC COM	4/22/2010	5/3/2010	70,253 70	(70,532 90)	(279 20)
(1,442 00)	747906204	QUANTUM CORP DSSG COM	4/22/2010	4/30/2010	4,181 72	(4,196 22)	(14 50)
(3,553 00)	747906204	QUANTUM CORP DSSG COM	4/22/2010	5/3/2010	10,303 70	(10,339 23)	(35 53)
(370 00)	74834T103	QUEST SOFTWARE INC COM	4/22/2010	4/30/2010	6,521 35	(6,837 60)	(316 25)
(1,055 00)	74834T103	QUEST SOFTWARE INC COM	4/22/2010	5/3/2010	18,494 15	(19,496 40)	(1,002 25)
(1,336 00)	748356102	QUESTAR CORP	4/22/2010	4/30/2010	64,202 93	(66,586 24)	(2,383 31)
(2,909 00)	748356102	QUESTAR CORP	4/22/2010	5/3/2010	139,486 55	(144,984 56)	(5,498 01)
(321 00)	74835Y101	QUESTCOR PHARMACEUTICALS INC	4/22/2010	4/30/2010	3,133 48	(2,622 57)	510 91
(964 00)	74835Y101	QUESTCOR PHARMACEUTICALS INC	4/22/2010	5/3/2010	9,389 36	(7,875 88)	1,513 48
(903 00)	74838C106	QUIKSILVER INC COM	4/22/2010	4/30/2010	4,878 64	(4,921 35)	(42 71)
(2,145 00)	74838C106	QUIKSILVER INC COM	4/22/2010	5/3/2010	11,432 85	(11,690 25)	(257 40)
(182 00)	74838J101	QUIDEL CORP	4/22/2010	4/30/2010	2,680 35	(2,668 12)	12 23
(453 00)	74838J101	QUIDEL CORP	4/22/2010	5/3/2010	6,677 22	(6,640 98)	36 24
(198 00)	74874Q100	QUINSTREET INC	4/22/2010	4/30/2010	3,341 68	(3,187 80)	153 88
(11,158 00)	749121109	QWEST COMMUNICATIONS INTL INC	4/22/2010	4/30/2010	58,377 66	(59,918 46)	(1,540 80)
(25,925 00)	749121109	QWEST COMMUNICATIONS INTL INC	4/22/2010	5/3/2010	135,587 75	(139,217 25)	(3,629 50)
(1,715 00)	749227104	RAIT FINANCIAL TRUST	4/22/2010	4/30/2010	7,113 86	(5,230 75)	1,883 11
(302 00)	749361200	RCN CORP	4/22/2010	4/30/2010	4,429 50	(4,457 52)	(28 02)
(596 00)	749361200	RCN CORP	4/22/2010	5/3/2010	8,749 28	(8,796 96)	(47 68)
(14,780 00)	749388104	RC2 CORP	4/27/2010	4/30/2010	274,578 19	(291,461 60)	(16,883 41)
(439 00)	749388104	RC2 CORP	4/22/2010	4/30/2010	8,155 60	(8,600 01)	(444 41)
(1,843 00)	749388104	RC2 CORP	4/27/2010	4/30/2010	34,238 67	(36,343 96)	(2,105 29)
(357 00)	749388104	RC2 CORP	4/27/2010	5/3/2010	6,558 09	(7,040 04)	(481 95)
(128 00)	749607107	RLI CORP	4/22/2010	4/30/2010	7,422 27	(7,549 44)	(127 17)
(307 00)	749607107	RLI CORP	4/22/2010	5/3/2010	17,806 00	(18,106 86)	(300 86)
(125 00)	749660106	RPC INC	4/22/2010	4/30/2010	1,704 66	(1,676 25)	28 41
(492 00)	749660106	RPC INC	4/22/2010	5/3/2010	6,715 80	(6,597 72)	118 08
(1,691 00)	749685103	RPM INTERNATIONAL INC	4/22/2010	5/3/2010	37,337 28	(37,878 40)	(541 12)
(3,028 00)	74971X107	RRI ENERGY INC	4/22/2010	4/30/2010	12,251 99	(12,233 12)	18 87
(5,886 00)	74971X107	RRI ENERGY INC	4/22/2010	5/3/2010	23,956 02	(23,779 44)	176 58

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(386 00)	74972L102	RSC HLDGS INC COM	4/22/2010	4/30/2010	3,538 24	(3,443 12)	95 12
(863 00)	74972L102	RSC HLDGS INC COM	4/22/2010	5/3/2010	7,913 71	(7,697 96)	215 75
(201 00)	74973W107	RTI INTL METALS INC COM	4/22/2010	4/30/2010	5,436 45	(5,589 81)	(153 36)
(501 00)	74973W107	RTI INTL METALS INC COM	4/22/2010	5/3/2010	13,552 05	(13,932 81)	(380 76)
(1,481 00)	74975N105	RTI BIOLOGICS INC COM	4/22/2010	4/30/2010	5,677 61	(6,338 68)	(661 07)
(1,940 00)	749941100	RF MICRO DEVICES INC COM	4/22/2010	4/30/2010	10,998 45	(10,417 80)	580 65
(4,250 00)	749941100	RF MICRO DEVICES INC COM	4/22/2010	5/3/2010	23,885 00	(22,822 50)	1,062 50
(728 00)	750086100	RACKSPACE HOSTING INC COM	4/22/2010	4/30/2010	13,108 28	(14,683 76)	(1,575 48)
(817 00)	750086100	RACKSPACE HOSTING INC COM	4/22/2010	5/3/2010	14,665 15	(16,478 89)	(1,813 74)
(601 00)	750236101	RADIAN GROUP INC	4/22/2010	4/30/2010	8,582 55	(10,613 66)	(2,031 11)
(1,381 00)	750236101	RADIAN GROUP INC	4/22/2010	5/3/2010	19,596 39	(24,388 46)	(4,792 07)
(164 00)	75025N102	RADIANT SYS INC COM	4/22/2010	4/30/2010	2,305 39	(2,427 20)	(121 81)
(442 00)	75025N102	RADIANT SYS INC COM	4/22/2010	5/3/2010	6,218 94	(6,541 60)	(322 66)
(706 00)	750438103	RADIO SHACK CORP COM	4/22/2010	4/30/2010	15,202 24	(16,725 14)	(1,522 90)
(2,089 00)	750438103	RADIO SHACK CORP COM	4/22/2010	5/3/2010	45,017 95	(49,488 41)	(4,470 46)
(455 00)	750459109	RADISYS CORP COM	4/22/2010	4/30/2010	4,510 70	(4,536 35)	(25 65)
(683 00)	750491102	RADNET INC COM	4/22/2010	4/30/2010	2,533 88	(2,472 46)	61 42
(930 00)	75061P102	RAE SYSTEMS INC	4/22/2010	4/30/2010	734 12	(809 10)	(74 98)
(490 00)	750753402	RAILAMERICA INC	4/22/2010	4/30/2010	6,331 86	(6,561 10)	(229 24)
(497 00)	751028101	RALCORP HLDGS INC NEW COM	4/22/2010	4/30/2010	33,073.55	(33,542 53)	(468 98)
(944 00)	751028101	RALCORP HLDGS INC NEW COM	4/22/2010	5/3/2010	62,823 20	(63,710 56)	(887 36)
(132 00)	751452202	RAMCO-GERSHENSON PPTYS TR COM	4/22/2010	4/30/2010	1,643 04	(1,659 24)	(16 20)
(514 00)	751452202	RAMCO-GERSHENSON PPTYS TR COM	4/22/2010	5/3/2010	6,404 44	(6,460 98)	(56 54)
(608 00)	75281A109	RANGE RES CORP COM	4/22/2010	4/30/2010	29,018 98	(29,992 64)	(973 66)
(2,634 00)	75281A109	RANGE RES CORP COM	4/22/2010	5/3/2010	125,799 84	(129,935 22)	(4,135 38)
(1,327 00)	754055101	RASER TECHNOLOGIES INC	4/22/2010	4/30/2010	1,055 34	(1,155 95)	(100 61)
(87 00)	754212108	RAVEN INDS INC COM	4/22/2010	4/30/2010	2,640 18	(2,711 79)	(71 61)
(271 00)	754212108	RAVEN INDS INC COM	4/22/2010	5/3/2010	8,227 56	(8,447 07)	(219 51)
(724 00)	754730109	RAYMOND JAMES FINL INC COM	4/22/2010	4/30/2010	22,267 91	(22,067 52)	200 39
(1,644 00)	754730109	RAYMOND JAMES FINL INC COM	4/22/2010	5/3/2010	50,372 16	(50,109 12)	263 04

Prepared by BNY Mellon

Page 111

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(984 00)	754907103	RAYONIER INC COM	4/22/2010	5/3/2010	48,196 32	(48,058 56)	137 76
(2,276 00)	755111507	RAYTHEON CO COM NEW	4/22/2010	5/3/2010	132,690 80	(135,513 04)	(2,822 24)
(129 00)	75524B104	RBC BEARINGS INC	4/22/2010	4/30/2010	4,069 56	(4,262 16)	(192 60)
(362 00)	75524B104	RBC BEARINGS INC	4/22/2010	5/3/2010	11,424 72	(11,960 48)	(535 76)
(315 00)	755408101	READING INTL INC	4/22/2010	4/30/2010	1,309 58	(1,398 60)	(89 02)
(210 00)	75605L104	REAL NETWORKS INC COM	4/22/2010	4/30/2010	868 85	(936 60)	(67 75)
(1,575 00)	75605L104	REAL NETWORKS INC COM	4/22/2010	5/3/2010	6,536 25	(7,024 50)	(488 25)
(857 00)	756109104	REALTY INCOME CORP MD COM	4/22/2010	4/30/2010	28,240 67	(28,400 98)	(160 31)
(1,740 00)	756109104	REALTY INCOME CORP MD COM	4/22/2010	5/3/2010	57,054 60	(57,663 60)	(609 00)
(21,347 00)	756577102	RED HAT INC COM	4/27/2010	4/30/2010	640,922 16	(673,284 38)	(32,362 22)
(3,133 00)	756577102	RED HAT INC COM	4/27/2010	5/3/2010	93,582 71	(98,814 82)	(5,232 11)
(304 00)	756764106	RED LION HOTELS CORP	4/22/2010	4/30/2010	2,318 72	(2,404 64)	(85 92)
(85 00)	75689M101	RED ROBIN GOURMET BURGERS INC	4/22/2010	4/30/2010	2,073 75	(2,334 95)	(261 20)
(260 00)	75689M101	RED ROBIN GOURMET BURGERS INC	4/22/2010	5/3/2010	6,346 60	(7,142 20)	(795 60)
(572 00)	758075402	REDWOOD TR INC COM	4/22/2010	4/30/2010	9,559 67	(9,586 72)	(27 05)
(1,231 00)	758075402	REDWOOD TR INC COM	4/22/2010	5/3/2010	20,533 08	(20,631 56)	(98 48)
(4,036 00)	758750103	REGAL BELOIT CORP	4/27/2010	4/30/2010	257,596 17	(261,411 72)	(3,815 55)
(833 00)	758750103	REGAL BELOIT CORP	4/22/2010	4/30/2010	53,165 91	(53,836 79)	(670 88)
(614 00)	758750103	REGAL BELOIT CORP	4/27/2010	5/3/2010	38,847 78	(39,768 78)	(921 00)
(711 00)	758766109	REGAL ENTMT GROUP CL A	4/22/2010	5/3/2010	12,143 88	(12,741 12)	(597 24)
(734 00)	758849103	REGENCY CTRS CORP COM	4/22/2010	4/30/2010	30,274 99	(29,257 24)	1,017 75
(1,473 00)	758849103	REGENCY CTRS CORP COM	4/22/2010	5/3/2010	60,466 65	(58,713 78)	1,752 87
(421 00)	75886F107	REGENERON PHARMACEUTICALS INC	4/22/2010	4/30/2010	10,860 69	(10,339 76)	520 93
(1,044 00)	75886F107	REGENERON PHARMACEUTICALS INC	4/22/2010	5/3/2010	26,653 32	(25,640 64)	1,012 68
(380 00)	758932107	REGIS CORP MINN	4/22/2010	4/30/2010	7,268 74	(7,554 40)	(285 66)
(953 00)	758932107	REGIS CORP MINN	4/22/2010	5/3/2010	18,221 36	(18,945 64)	(724 28)
(1,002 00)	759148109	REHABCARE GROUP INC COM	4/27/2010	4/30/2010	28,932 76	(29,298 48)	(365 72)
(574 00)	759148109	REHABCARE GROUP INC COM	4/22/2010	4/30/2010	16,574 26	(16,996 14)	(421 88)
(398 00)	759148109	REHABCARE GROUP INC COM	4/27/2010	5/3/2010	11,350 96	(11,637 52)	(286 56)
(9,694 00)	7591EP100	REGIONS FINL CORP	4/22/2010	4/30/2010	85,449 22	(86,179 66)	(730 44)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(19,820 00)	7591EP100	REGIONS FINL CORP	4/22/2010	5/3/2010	175,208 80	(176,199 80)	(991 00)
(466 00)	759351604	REINSURANCE GROUP AMER INC COM	4/22/2010	4/30/2010	24,146 35	(25,695 24)	(1,548 89)
(1,215 00)	759351604	REINSURANCE GROUP AMER INC COM	4/22/2010	5/3/2010	62,730 45	(66,995 10)	(4,264 65)
(454 00)	759509102	RELIANCE STL & ALUM CO	4/22/2010	4/30/2010	22,249 70	(23,017 80)	(768 10)
(1,104 00)	759509102	RELIANCE STL & ALUM CO	4/22/2010	5/3/2010	53,886 24	(55,972 80)	(2,086 56)
(164 00)	75968L105	RENAISSANCE LEARNING INC COM	4/22/2010	4/30/2010	2,328 35	(2,607 60)	(279 25)
(110 00)	75970E107	RENASANT CORP	4/22/2010	4/30/2010	1,816 88	(1,879 90)	(63 02)
(334 00)	75970E107	RENASANT CORP	4/22/2010	5/3/2010	5,521 02	(5,708 06)	(187 04)
(779 00)	759916109	REPLIGEN CORP	4/22/2010	4/30/2010	2,742 49	(2,882 30)	(139 81)
(426 00)	76009N100	RENT A CTR INC NEW COM	4/22/2010	4/30/2010	11,071 80	(10,445 52)	626 28
(1,103 00)	76009N100	RENT A CTR INC NEW COM	4/22/2010	5/3/2010	28,479 46	(27,045 56)	1,433 90
(216 00)	760174102	RENTRAK CORP COM	4/22/2010	4/30/2010	4,723 30	(4,844 88)	(121 58)
(1,055 00)	760276105	REPUBLIC AWYS HLDGS INC	4/22/2010	4/30/2010	6,651 02	(6,794 20)	(143 18)
(206 00)	760281204	REPUBLIC BANCORP IN CKY	4/22/2010	4/30/2010	4,972 23	(4,830 70)	141 53
(216 00)	76028H100	REPROS THERAPEUTICS INC COM	4/22/2010	4/30/2010	180 89	(156 17)	24 72
(164 00)	760416107	REPUBLIC FIRST BANCORP INC	4/22/2010	4/30/2010	609 65	(646 16)	(36 51)
(5,342 00)	760759100	REPUBLIC SVCS INC COM	4/22/2010	5/3/2010	165,762 26	(161,755 76)	4,006 50
(133 00)	760943100	RES CARE INC COM	4/22/2010	4/30/2010	1,546 43	(1,695 75)	(149 32)
(418 00)	760943100	RES CARE INC COM	4/22/2010	5/3/2010	4,865 52	(5,329 50)	(463 98)
(211 00)	761195205	RESOURCE AMER INC NEW	4/22/2010	4/30/2010	1,244 34	(1,297 65)	(53 31)
(781 00)	76120W302	RESOURCE CAP CORP COM	4/22/2010	4/30/2010	5,615 06	(5,506 05)	109 01
(331 00)	76122Q105	RESOURCES CONNECTION INC COM	4/22/2010	4/30/2010	5,814 51	(6,289 00)	(474 49)
(720 00)	76122Q105	RESOURCES CONNECTION INC COM	4/22/2010	5/3/2010	12,628 80	(13,680 00)	(1,051 20)
(531 00)	76128Y102	RETAIL VENTURES INC	4/22/2010	5/3/2010	5,745 42	(5,474 61)	270 81
(488 00)	761525609	REVLON INC CL A NEW	4/22/2010	4/30/2010	8,589 53	(7,822 64)	766 89
(146 00)	761557206	REWARDS NETWORK INC NEW	4/22/2010	4/30/2010	1,899 05	(2,062 98)	(163 93)
(141 00)	761565100	REX ENERGY CORP COM	4/22/2010	4/30/2010	1,873 50	(1,776 60)	96 90
(536 00)	761565100	REX ENERGY CORP COM	4/22/2010	5/3/2010	7,128 80	(6,753 60)	375 20
(266 00)	761624105	REX STORES CORP	4/22/2010	4/30/2010	4,561 15	(4,649 68)	(88 53)
(1,267 00)	761713106	REYNOLDS AMERN INC	4/22/2010	4/30/2010	68,046 62	(70,660 59)	(2,613 97)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Aquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(2,917 00)	761713106	REYNOLDS AMERN INC	4/22/2010	5/3/2010	155,826 14	(162,681 09)	(6,854 95)
(310 00)	766559603	RIGEL PHARM INC	4/22/2010	4/30/2010	2,442 78	(2,563 70)	(120 92)
(865 00)	766559603	RIGEL PHARM INC	4/22/2010	5/3/2010	6,721 05	(7,153 55)	(432 50)
(156 00)	76657R106	RIGHTNOW TECHNOLOGIES INC	4/22/2010	4/30/2010	2,556 40	(2,979 60)	(423 20)
(371 00)	76657R106	RIGHTNOW TECHNOLOGIES INC	4/22/2010	5/3/2010	6,084 40	(7,086 10)	(1,001 70)
(236 00)	766721104	RIMAGE CORP	4/22/2010	4/30/2010	4,138 78	(4,047 40)	91 38
(494 00)	767735103	RISKMETRICS GROUP INC COM	4/22/2010	5/3/2010	11,085 36	(11,198 98)	(113 62)
(2,822 00)	767754104	RITE AID CORP COM	4/22/2010	4/30/2010	4,123 14	(4,035 46)	87 68
(10,371 00)	767754104	RITE AID CORP COM	4/22/2010	5/3/2010	15,349 08	(14,830 53)	518 55
(351 00)	768573107	RIVERBED TECHNOLOGY INC COM	4/22/2010	4/30/2010	10,893 90	(10,200 06)	693 84
(924 00)	768573107	RIVERBED TECHNOLOGY INC COM	4/22/2010	5/3/2010	28,634 76	(26,851 44)	1,783 32
(156 00)	770196103	ROBBINS & MYERS INC COM	4/22/2010	4/30/2010	4,039 94	(4,126 20)	(86 26)
(466 00)	770196103	ROBBINS & MYERS INC COM	4/22/2010	5/3/2010	12,074 06	(12,325 70)	(251 64)
(229 00)	771497104	ROCHESTER MED CORP	4/22/2010	4/30/2010	2,742 80	(2,880 82)	(138 02)
(277 00)	772739207	ROCK-TENN CO CL A	4/22/2010	4/30/2010	14,289 49	(13,944 18)	345 31
(614 00)	772739207	ROCK-TENN CO CL A	4/22/2010	5/3/2010	31,682 40	(30,908 76)	773 64
(843 00)	773903109	ROCKWELL AUTOMATION INC	4/22/2010	4/30/2010	51,267 52	(52,325 01)	(1,057 49)
(2,373 00)	773903109	ROCKWELL AUTOMATION INC	4/22/2010	5/3/2010	144,088 56	(147,292 11)	(3,203 55)
(191 00)	774186100	ROCKVILLE FINL INC	4/22/2010	4/30/2010	2,301 03	(2,351 21)	(50 18)
(7,977 00)	774341101	ROCKWELL COLLINS INC COM	4/27/2010	4/30/2010	520,657 96	(529,672 80)	(9,014 84)
(2,623 00)	774341101	ROCKWELL COLLINS INC COM	4/27/2010	5/3/2010	170,495 00	(174,167 20)	(3,672 20)
(323 00)	774374102	ROCKWELL MED TECHNOLOGIES INC	4/22/2010	4/30/2010	1,859 57	(1,934 77)	(75 20)
(406 00)	774415103	ROCKWOOD HLDGS INC	4/22/2010	4/30/2010	12,162 85	(10,807 72)	1,355 13
(742 00)	774415103	ROCKWOOD HLDGS INC	4/22/2010	5/3/2010	22,215 48	(19,752 04)	2,463 44
(203 00)	775043102	ROFIN SINAR TECHNOLOGIES INC	4/22/2010	4/30/2010	5,389 04	(5,115 60)	273 44
(484 00)	775043102	ROFIN SINAR TECHNOLOGIES INC	4/22/2010	5/3/2010	12,855 04	(12,196 80)	658 24
(114 00)	775133101	ROGERS CORP	4/22/2010	4/30/2010	3,814 08	(3,895 38)	(81 30)
(263 00)	775133101	ROGERS CORP	4/22/2010	5/3/2010	8,802 61	(8,986 71)	(184 10)
(281 00)	775711104	ROLLINS INC	4/22/2010	4/30/2010	6,108 13	(6,370 27)	(262 14)
(744 00)	775711104	ROLLINS INC	4/22/2010	5/3/2010	16,182 00	(16,866 48)	(684 48)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(150 00)	77581P109	ROMA FINL CORP COM	4/22/2010	4/30/2010	1,753 09	(1,897 50)	(144 41)
(317 00)	776696106	ROPER INDS INC NEW COM	4/22/2010	5/3/2010	19,343 34	(19,799 82)	(456 48)
(345 00)	777779307	ROSETTA RES INC COM	4/22/2010	4/30/2010	8,598 94	(7,945 35)	653 59
(874 00)	777779307	ROSETTA RES INC COM	4/22/2010	5/3/2010	21,762 60	(20,128 22)	1,634 38
(143 00)	777780107	ROSETTA STONE INC COM	4/22/2010	4/30/2010	3,693 26	(3,839 55)	(146 29)
(751 00)	779376102	ROVI CORP	4/22/2010	5/3/2010	29,273 98	(28,890 97)	383 01
(401 00)	779382100	ROWAN COS INC COM	4/22/2010	4/30/2010	12,004 57	(12,783 88)	(779 31)
(1,898 00)	779382100	ROWAN COS INC COM	4/22/2010	5/3/2010	56,560 40	(60,508 24)	(3,947 84)
(657 00)	780287108	ROYAL GOLD INC	4/22/2010	5/3/2010	33,625 26	(31,581 99)	2,043 27
(79 00)	78112T107	RUBICON TECHNOLOGY INC COM	4/22/2010	4/30/2010	2,143 03	(2,122 73)	20 30
(201 00)	78112T107	RUBICON TECHNOLOGY INC COM	4/22/2010	5/3/2010	5,455 14	(5,400 87)	54 27
(453 00)	781182100	RUBY TUESDAY INC	4/22/2010	4/30/2010	5,093 76	(5,440 53)	(346 77)
(1,022 00)	781182100	RUBY TUESDAY INC	4/22/2010	5/3/2010	11,436 18	(12,274 22)	(838 04)
(313 00)	781258108	RUDDICK CORP COM	4/22/2010	4/30/2010	11,160 33	(10,513 67)	646 66
(689 00)	781258108	RUDDICK CORP COM	4/22/2010	5/3/2010	24,349 26	(23,143 51)	1,205 75
(152 00)	781270103	RUDOLPH TECHNOLOGIES INC COM	4/22/2010	4/30/2010	1,446 63	(1,477 44)	(30 81)
(491 00)	781270103	RUDOLPH TECHNOLOGIES INC COM	4/22/2010	5/3/2010	4,679 23	(4,772 52)	(93 29)
(181 00)	781295100	RUE21 INC	4/22/2010	4/30/2010	5,717 24	(6,443 60)	(726 36)
(258 00)	781846209	RUSH ENTERPRISES INC CL A	4/22/2010	4/30/2010	4,181 45	(4,161 54)	19 91
(441 00)	781846209	RUSH ENTERPRISES INC CL A	4/22/2010	5/3/2010	7,153 02	(7,113 33)	39 69
(578 00)	783332109	RUTHS HOSPITALITY GROUP INC	4/22/2010	4/30/2010	3,148 24	(3,473 78)	(325 54)
(497 00)	783549108	RYDER SYS INC COM	4/22/2010	4/30/2010	23,203 84	(23,736 72)	(532 88)
(935 00)	783549108	RYDER SYS INC COM	4/22/2010	5/3/2010	43,496 20	(44,655 60)	(1,159 40)
(275 00)	783764103	RYLAND GROUP INC	4/22/2010	4/30/2010	6,260 95	(6,776 00)	(515 05)
(731 00)	783764103	RYLAND GROUP INC	4/22/2010	5/3/2010	16,652 18	(18,011 84)	(1,359 66)
(129 00)	783859101	S & T BANCORP INC	4/22/2010	4/30/2010	3,100 78	(3,257 25)	(156 47)
(393 00)	783859101	S & T BANCORP INC	4/22/2010	5/3/2010	9,451 65	(9,923 25)	(471 60)
(7,255 00)	78388J106	SBA COMMUNICATIONS CORP COM	4/27/2010	4/30/2010	257,154 20	(259,729 00)	(2,574 80)
(1,755 00)	78388J106	SBA COMMUNICATIONS CORP COM	4/27/2010	5/3/2010	62,074 35	(62,829 00)	(754 65)
(2,337 00)	78390X101	SAIC INC COM	4/22/2010	5/3/2010	40,687 17	(42,907 32)	(2,220 15)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(59 00)	78401V102	SCBT FINL CORP	4/22/2010	4/30/2010	2,346 83	(2,292 74)	54 09
(212 00)	78401V102	SCBT FINL CORP	4/22/2010	5/3/2010	8,435 48	(8,238 32)	197 16
(11,676 00)	784117103	SEI INVESTMENT CO COM	4/27/2010	4/30/2010	263,007.96	(281,741 88)	(18,733 92)
(2,224 00)	784117103	SEI INVESTMENT CO COM	4/27/2010	5/3/2010	49,951 04	(53,665 12)	(3,714 08)
(394 00)	784153108	SFN GROUP INC COM	4/22/2010	4/30/2010	3,383 73	(3,585 40)	(201 67)
(849 00)	784153108	SFN GROUP INC COM	4/22/2010	5/3/2010	7,258 95	(7,725 90)	(466 95)
(64 00)	784305104	SJW CORP	4/22/2010	4/30/2010	1,757 89	(1,750 40)	7 49
(231 00)	784305104	SJW CORP	4/22/2010	5/3/2010	6,347 88	(6,317 85)	30 03
(668 00)	78440X101	SL GREEN REALTY CORP	4/22/2010	4/30/2010	41,768 53	(42,631 76)	(863 23)
(1,288 00)	78440X101	SL GREEN REALTY CORP	4/22/2010	5/3/2010	80,074 96	(82,200 16)	(2,125 20)
(1,193 00)	78442P106	SLM CORP	4/22/2010	4/30/2010	14,691 19	(16,069 71)	(1,378 52)
(7,918 00)	78442P106	SLM CORP	4/22/2010	5/3/2010	96,916 32	(106,655 46)	(9,739 14)
(423 00)	784635104	SPX CORP	4/22/2010	4/30/2010	29,665 45	(27,782 64)	1,882 81
(822 00)	784635104	SPX CORP	4/22/2010	5/3/2010	57,441 36	(53,988 96)	3,452 40
(266 00)	78463B101	S1 CORP COM	4/22/2010	4/30/2010	1,637 86	(1,673 14)	(35 28)
(871 00)	78463B101	S1 CORP COM	4/22/2010	5/3/2010	5,374 07	(5,478 59)	(104 52)
(266 00)	78464M106	SRS LABS INC	4/22/2010	4/30/2010	2,486 38	(2,542 96)	(56 58)
(247 00)	78464R105	SRA INTERNATIONAL INC CL A	4/22/2010	4/30/2010	5,697 57	(5,868 72)	(171 15)
(727 00)	78464R105	SRA INTERNATIONAL INC CL A	4/22/2010	5/3/2010	16,779 16	(17,273 52)	(494 36)
(584 00)	784774101	STEC INC COM	4/22/2010	5/3/2010	8,111 76	(8,847 60)	(735 84)
(290 00)	78478V100	STR HOLDINGS INC	4/22/2010	4/30/2010	6,683 65	(6,255 30)	428 35
(279 00)	78486Q101	SVB FINL GROUP	4/22/2010	4/30/2010	13,731 44	(14,178 78)	(447 34)
(680 00)	78486Q101	SVB FINL GROUP	4/22/2010	5/3/2010	33,476 40	(34,557 60)	(1,081 20)
(563 00)	784932600	SABA SOFTWARE INC	4/22/2010	4/30/2010	2,863 20	(2,899 45)	(36 25)
(205 00)	78503N107	SWS GROUP INC	4/22/2010	4/30/2010	2,266 75	(2,433 35)	(166 60)
(476 00)	78503N107	SWS GROUP INC	4/22/2010	5/3/2010	5,269 32	(5,650 12)	(380 80)
(7,180 00)	78505P100	SXC HEALTH SOLUTIONS CORP COM	4/27/2010	4/30/2010	502,670 48	(487,378 40)	15,292 08
(343 00)	785060104	S Y BANCORP INC	4/22/2010	4/30/2010	8,208 40	(8,197 70)	10 70
(419 00)	786449207	SAFEGUARD SCIENTIFICS INC	4/22/2010	4/30/2010	5,790 10	(5,849 24)	(59 14)
(88 00)	78648T100	SAFETY INS GROUP INC	4/22/2010	4/30/2010	3,280 36	(3,370 40)	(90 04)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(213 00)	78648T100	SAFETY INS GROUP INC	4/22/2010	5/3/2010	7,942 77	(8,157 90)	(215 13)
(2,759 00)	786514208	SAFEWAY INC NEW COM	4/22/2010	4/30/2010	65,153 22	(74,327 46)	(9,174 24)
(6,780 00)	786514208	SAFEWAY INC NEW COM	4/22/2010	5/3/2010	160,008 00	(182,653 20)	(22,645 20)
(358 00)	78709Y105	SAIA INC COM	4/22/2010	4/30/2010	5,997 46	(5,366 42)	631 04
(117 00)	792228108	ST MARY LD & EXPL CO	4/22/2010	4/30/2010	4,706 54	(4,658 94)	47 60
(1,043 00)	792228108	ST MARY LD & EXPL CO	4/22/2010	5/3/2010	41,970 32	(41,532 26)	438 06
(647 00)	79377W108	SAKS INC COM	4/22/2010	4/30/2010	6,379 57	(6,178 85)	200 72
(2,301 00)	79377W108	SAKS INC COM	4/22/2010	5/3/2010	22,434 75	(21,974 55)	460 20
(425 00)	79466L302	SALESFORCE COM INC	4/27/2010	4/30/2010	36,536 08	(37,608 25)	(1,072 17)
(1,875 00)	79466L302	SALESFORCE COM INC	4/27/2010	5/3/2010	160,500 00	(165,918 75)	(5,418 75)
(1,292 00)	795435106	SALIX PHARMACEUTICALS INC	4/22/2010	4/30/2010	52,168 01	(50,026 24)	2,141 77
(3,535 00)	795435106	SALIX PHARMACEUTICALS INC	4/27/2010	4/30/2010	142,735 22	(139,703 20)	3,032 02
(915 00)	795435106	SALIX PHARMACEUTICALS INC	4/27/2010	5/3/2010	36,783 00	(36,160 80)	622 20
(829 00)	79546E104	SALLY BEAUTY HLDGS INC COM	4/22/2010	4/30/2010	7,973 43	(7,742 86)	230 57
(1,369 00)	79546E104	SALLY BEAUTY HLDGS INC COM	4/22/2010	5/3/2010	13,073 95	(12,786 46)	287 49
(488 00)	80000Q104	SANDERS MORRIS HARRIS GROUP	4/22/2010	4/30/2010	2,910 19	(3,079 28)	(169 09)
(109 00)	800013104	SANDERSON FARMS INC	4/22/2010	4/30/2010	6,175 56	(6,300 20)	(124 64)
(365 00)	800013104	SANDERSON FARMS INC	4/22/2010	5/3/2010	20,684 55	(21,097 00)	(412 45)
(47,273 00)	80004C101	SANDISK CORP	4/27/2010	4/30/2010	1,902,838 44	(2,057,320 96)	(154,482 52) x
(2,850 00)	80004C101	SANDISK CORP	4/22/2010	4/30/2010	114,718 54	(120,327 00)	(5,608 46)
(3,807 00)	80004C101	SANDISK CORP	4/27/2010	5/3/2010	151,861 23	(165,680 64)	(13,819 41)
(644 00)	80007P307	SANDRIDGE ENERGY INC COM	4/22/2010	4/30/2010	4,842 27	(4,887 96)	(45 69)
(2,571 00)	80007P307	SANDRIDGE ENERGY INC COM	4/22/2010	5/3/2010	19,308 21	(19,513 89)	(205 68)
(414 00)	800363103	SANDY SPRING BANCORP INC CMT	4/22/2010	5/3/2010	7,224 30	(7,124 94)	99 36
(934 00)	800677106	SANGAMO BIOSCIENCES INC COM	4/22/2010	4/30/2010	5,809 66	(5,669 38)	140 28
(21,329 00)	800907206	SANMINA-SCI CORPSHS	4/27/2010	4/30/2010	384,109 60	(409,943 38)	(25,833 78)
(1,311 00)	800907206	SANMINA-SCI CORPSHS	4/27/2010	5/3/2010	23,375 13	(25,197 42)	(1,822 29)
(100 00)	802809103	SANTANDER BANCORP COM	4/22/2010	4/30/2010	1,194 72	(1,245 00)	(50 28)
(1,187 00)	802817304	SANTARUS INC	4/22/2010	4/30/2010	3,917 50	(4,083 28)	(165 78)
(202 00)	803062108	SAPIENT CORP	4/22/2010	4/30/2010	2,063 89	(2,108 88)	(44 99)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,771 00)	803062108	SAPIENT CORP	4/22/2010	5/3/2010	18,117 33	(18,489 24)	(371 91)
(1,895 00)	803111103	SARA LEE CORP	4/22/2010	4/30/2010	26,947 76	(26,852 15)	95 61
(11,052 00)	803111103	SARA LEE CORP	4/22/2010	5/3/2010	157,159 44	(156,606 84)	552 60
(1,527 00)	803893106	SATCON TECHNOLOGY CORP	4/22/2010	4/30/2010	4,277 35	(4,367 22)	(89 87)
(238 00)	804137107	SAUER-DANFOSS INC	4/22/2010	4/30/2010	3,864 45	(3,708 04)	156 41
(148 00)	804395101	SAUL CTRS INC COM	4/22/2010	5/3/2010	5,850 44	(6,121 28)	(270 84)
(444 00)	80517Q100	SAVIENT PHARMACEUTICALS INC	4/22/2010	4/30/2010	6,477 36	(6,682 20)	(204 84)
(1,111 00)	80517Q100	SAVIENT PHARMACEUTICALS INC	4/22/2010	5/3/2010	16,109 50	(16,720 55)	(611 05)
(188 00)	805423308	SAVVIS INC COM NEW	4/22/2010	4/30/2010	3,306 39	(3,233 60)	72 79
(635 00)	805423308	SAVVIS INC COM NEW	4/22/2010	5/3/2010	11,176 00	(10,922 00)	254 00
(1,084 00)	80589M102	SCANA CORP NEW COM	4/22/2010	4/30/2010	42,832 23	(42,514 48)	317 75
(1,951 00)	80589M102	SCANA CORP NEW COM	4/22/2010	5/3/2010	77,005 97	(76,518 22)	487 75
(170 00)	806037107	SCANSOURCE INC COM	4/22/2010	4/30/2010	4,733 98	(4,698 80)	35 18
(443 00)	806037107	SCANSOURCE INC COM	4/22/2010	5/3/2010	12,341 98	(12,244 52)	97 46
(349 00)	806373106	SCHAWK INC CL A	4/22/2010	4/30/2010	6,627 08	(6,948 59)	(321 51)
(241 00)	806693107	SCHIFF NUTRITION INTL INC	4/22/2010	4/30/2010	1,705 65	(2,096 70)	(391 05)
(16,444 00)	806857108	SCHLUMBERGER LTD COM	4/22/2010	4/30/2010	1,177,881 90	(1,121,151 92)	56,729 98
(13,148 00)	806857108	SCHLUMBERGER LTD COM	4/27/2010	4/30/2010	941,789 78	(955,728 12)	(13,938 34)
(20,032 00)	806857108	SCHLUMBERGER LTD COM	4/27/2010	5/3/2010	1,430,685 44	(1,456,126 08)	(25,440 64)
(158 00)	806882106	SCHNITZER STL INDS INC CL A	4/22/2010	5/3/2010	8,532 00	(8,757 94)	(225 94)
(527 00)	807066105	SCHOLASTIC CORP COM	4/22/2010	5/3/2010	14,234 27	(15,193 41)	(959 14)
(410 00)	807863105	SCHOOL SPECIALTY INC-COM	4/22/2010	4/30/2010	9,751 40	(9,823 60)	(72 20)
(1,286 00)	807863105	SCHOOL SPECIALTY INC-COM	4/27/2010	4/30/2010	30,586 08	(31,198 36)	(612 28)
(314 00)	807863105	SCHOOL SPECIALTY INC-COM	4/27/2010	5/3/2010	7,366 44	(7,617 64)	(251 20)
(169 00)	808194104	SCHULMAN A INC COM	4/22/2010	4/30/2010	4,393 50	(4,236 83)	156 67
(392 00)	808194104	SCHULMAN A INC COM	4/22/2010	5/3/2010	10,195 92	(9,827 44)	368 48
(121 00)	808541106	SCHWEITZER MAUDUIT INTL INC	4/22/2010	4/30/2010	6,885 69	(6,566 67)	319 02
(291 00)	808541106	SCHWEITZER MAUDUIT INTL INC	4/22/2010	5/3/2010	16,563 72	(15,792 57)	771 15
(818 00)	80862K104	SCICLONE PHARMACEUTICALS INC	4/22/2010	4/30/2010	3,413 94	(3,402 88)	11 06
(244 00)	811054402	SCRIPPS E W CO OHIO CL A NEW	4/22/2010	4/30/2010	2,666 26	(2,508 32)	157 94

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(498 00)	811054402	SCRIPPS E W CO OHIO CL A NEW	4/22/2010	5/3/2010	5,448 12	(5,119 44)	328 68
(940 00)	811065101	SCRIPPS NETWORKS INTERACTIVE	4/22/2010	5/3/2010	42,619 60	(42,224 80)	394 80
(8 00)	811543107	SEABOARD CORP DEL	4/22/2010	5/3/2010	11,680 08	(11,776 00)	(95 92)
(517 00)	811656107	SEABRIGHT INS HLDGS INC	4/22/2010	4/30/2010	5,646 01	(5,687 00)	(40 99)
(6,000 00)	811656107	SEABRIGHT INS HLDGS INC	4/27/2010	4/30/2010	65,524 29	(65,860 00)	(355 71)
(518 00)	811699107	SEACHANGE INTL INC	4/22/2010	4/30/2010	4,317 39	(4,335 66)	(18 27)
(143 00)	811904101	SEACOR HOLDINGS INC COM	4/22/2010	4/30/2010	12,034 31	(12,226 50)	(192 19)
(321 00)	811904101	SEACOR HOLDINGS INC COM	4/22/2010	5/3/2010	27,018 57	(27,445 50)	(426 93)
(153 00)	81201R107	SEAHAWK DRILLING INC-W/I	4/22/2010	4/30/2010	2,547 02	(2,946 78)	(399 76)
(1,389 00)	81211K100	SEALED AIR CORP NEW COM	4/22/2010	4/30/2010	30,075 65	(32,224 80)	(2,149 15)
(2,652 00)	81211K100	SEALED AIR CORP NEW COM	4/22/2010	5/3/2010	57,018 00	(61,526 40)	(4,508 40)
(893 00)	812139301	SEALY CORP COM	4/22/2010	4/30/2010	3,355 57	(3,705 95)	(350 38)
(494 00)	812350106	SEARS HLDGS CORP	4/22/2010	4/30/2010	59,861 60	(55,767 66)	4,093 94
(771 00)	812350106	SEARS HLDGS CORP	4/22/2010	5/3/2010	93,252 45	(87,038 19)	6,214 26
(511 00)	812578102	SEATTLE GENETICS INC COM	4/22/2010	4/30/2010	6,442 58	(5,830 51)	612 07
(1,426 00)	812578102	SEATTLE GENETICS INC COM	4/22/2010	5/3/2010	17,967 60	(16,270 66)	1,696 94
(746 00)	81619Q105	SELECT MEDICAL HOLDINGS CORP	4/22/2010	4/30/2010	6,520 21	(6,497 66)	22 55
(348 00)	816300107	SELECTIVE INS GROUP INC COM	4/22/2010	4/30/2010	5,854 62	(5,975 16)	(120 54)
(886 00)	816300107	SELECTIVE INS GROUP INC COM	4/22/2010	5/3/2010	14,805 06	(15,212 62)	(407 56)
(398 00)	816850101	SEMTECH CORP	4/22/2010	4/30/2010	7,264 60	(7,657 52)	(392 92)
(1,025 00)	816850101	SEMTECH CORP	4/22/2010	5/3/2010	18,603 75	(19,721 00)	(1,117 25)
(2,114 00)	816851109	SEMPRA ENERGY COM	4/22/2010	4/30/2010	104,058 41	(105,974 82)	(1,916 41)
(3,906 00)	816851109	SEMPRA ENERGY COM	4/22/2010	5/3/2010	192,097 08	(195,807 78)	(3,710 70)
(189 00)	817070501	SENACA FOODS CORPORATION CL A	4/22/2010	4/30/2010	6,204 29	(5,915 70)	288 59
(1,095 00)	81721M109	SENIOR HSG PPTYS TR SH BEN INT	4/22/2010	4/30/2010	24,744 83	(24,593 70)	151 13
(2,125 00)	81721M109	SENIOR HSG PPTYS TR SH BEN INT	4/22/2010	5/3/2010	47,770 00	(47,727 50)	42 50
(318 00)	81725T100	SENSIENT TECHNOLOGIES CORP COM	4/22/2010	4/30/2010	10,087 38	(10,071 06)	16 32
(816 00)	81725T100	SENSIENT TECHNOLOGIES CORP COM	4/22/2010	5/3/2010	25,728 48	(25,842 72)	(114 24)
(399 00)	817337405	SEQUENOM INC COM NEW	4/22/2010	4/30/2010	2,494 77	(2,390 01)	104 76
(971 00)	817337405	SEQUENOM INC COM NEW	4/22/2010	5/3/2010	6,020 20	(5,816 29)	203 91

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(4,200 00)	81747T104	SERACARE LIFE SCIENCES INC DEL	4/27/2010	4/30/2010	20,615 35	(17,640 00)	2,975 35
(1,885 00)	817565104	SERVICE CORP INTL COM	4/22/2010	4/30/2010	17,146 42	(17,982 90)	(836 48)
(4,227 00)	817565104	SERVICE CORP INTL COM	4/22/2010	5/3/2010	37,958 46	(40,325 58)	(2,367 12)
(389 00)	820280105	SHAW GROUP INC COM	4/22/2010	5/3/2010	14,890 92	(15,093 20)	(202 28)
(181 00)	82312B106	SHENANDOAH TELECOMMUNICATION:	4/22/2010	4/30/2010	3,212 24	(3,294 20)	(81 96)
(375 00)	82312B106	SHENANDOAH TELECOMMUNICATION:	4/22/2010	5/3/2010	6,660 00	(6,825 00)	(165 00)
(603 00)	823213103	SHENGDATECH INC COM	4/22/2010	4/30/2010	4,158 02	(4,311 45)	(153 43)
(333 00)	824348106	SHERWIN WILLIAMS CO COM	4/22/2010	5/3/2010	25,997 31	(26,416 89)	(419 58)
(2,000 00)	824889109	SHOE CARNIVAL INC	4/27/2010	4/30/2010	55,408 26	(54,140 00)	1,268 26
(218 00)	824889109	SHOE CARNIVAL INC	4/22/2010	4/30/2010	6,039 50	(5,755 20)	284 30
(174 00)	825107105	SHORE BANCSHARES INC	4/22/2010	4/30/2010	2,449 43	(2,549 10)	(99 67)
(1,088 00)	825211105	SHORETEL INC COM	4/22/2010	4/30/2010	7,107 67	(7,224 32)	(116 65)
(276 00)	825549108	SHUFFLE MASTER INC	4/22/2010	4/30/2010	2,646 10	(2,426 04)	220 06
(895 00)	825549108	SHUFFLE MASTER INC	4/22/2010	5/3/2010	8,592 00	(7,867 05)	724 95
(143 00)	82568P304	SHUTTERFLY INC COM	4/22/2010	4/30/2010	3,362 94	(3,597 88)	(234 94)
(321 00)	82568P304	SHUTTERFLY INC COM	4/22/2010	5/3/2010	7,553 13	(8,076 36)	(523 23)
(171 00)	82620P102	SIERRA BANCORP	4/22/2010	4/30/2010	2,131 90	(2,337 57)	(205 67)
(360 00)	826565103	SIGMA DESIGNS INC	4/22/2010	4/30/2010	4,298 03	(4,500 00)	(201 97)
(435 00)	826565103	SIGMA DESIGNS INC	4/22/2010	5/3/2010	5,159 10	(5,437 50)	(278 40)
(275 00)	82669G104	SIGNATURE BK NEW YORK N Y	4/22/2010	4/30/2010	11,100 87	(10,983 50)	117 37
(677 00)	82669G104	SIGNATURE BK NEW YORK N Y	4/22/2010	5/3/2010	27,337 26	(27,039 38)	297 88
(758 00)	826917106	SIGA PHAR ACEUTICALS INC	4/22/2010	4/30/2010	5,203 88	(5,359 06)	(155 18)
(622 00)	827048109	SILGAN HLDGS INC COM	4/22/2010	4/30/2010	37,748 60	(40,318 04)	(2,569 44)
(4,204 00)	827048109	SILGAN HLDGS INC COM	4/27/2010	4/30/2010	255,136 86	(276,076 68)	(20,939 82)
(446 00)	827048109	SILGAN HLDGS INC COM	4/27/2010	5/3/2010	26,907 18	(29,288 82)	(2,381 64)
(1,780 00)	82705T102	SILICON IMAGE INC COM	4/22/2010	4/30/2010	6,679 69	(6,550 40)	129 29
(203 00)	82706L108	SILICON GRAPHICS INTL CORP COM	4/22/2010	4/30/2010	2,005 09	(2,208 64)	(203 55)
(506 00)	82706L108	SILICON GRAPHICS INTL CORP COM	4/22/2010	5/3/2010	5,004 34	(5,505 28)	(500 94)
(136 00)	828730200	SIMMONS 1ST NATL CORP CLA \$5	4/22/2010	4/30/2010	3,817 11	(3,907 28)	(90 17)
(237 00)	828730200	SIMMONS 1ST NATL CORP CLA \$5	4/22/2010	5/3/2010	6,654 96	(6,809 01)	(154 05)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(3,438 00)	828806109	SIMON PPTY GROUP INC NEW COM	4/22/2010	5/3/2010	306,050 76	(303,884 82)	2,165 94
(231 00)	829073105	SIMPSON MFG INC	4/22/2010	4/30/2010	7,848 66	(7,495 95)	352 71
(658 00)	829073105	SIMPSON MFG INC	4/22/2010	5/3/2010	22,365 42	(21,352 10)	1,013 32
(274 00)	829226109	SINCLAIR BROADCAST GRP INC CLA	4/22/2010	4/30/2010	1,884 39	(2,085 14)	(200 75)
(790 00)	829226109	SINCLAIR BROADCAST GRP INC CLA	4/22/2010	5/3/2010	5,443 10	(6,011 90)	(568 80)
(383 00)	82966C103	SIRONA DENTAL SYS INC COM	4/22/2010	5/3/2010	15,967 27	(15,480 86)	486 41
(211 00)	830566105	SKECHERS U S A INC CL A COM	4/22/2010	4/30/2010	8,089 07	(8,566 60)	(477 53)
(562 00)	830566105	SKECHERS U S A INC CL A COM	4/22/2010	5/3/2010	21,552 70	(22,817 20)	(1,264 50)
(385 00)	83066R107	SKILLED HEALTHCARE GROUP INC	4/22/2010	4/30/2010	2,599 78	(3,003 00)	(403 22)
(156 00)	830830105	SKYLINE CORP	4/22/2010	4/30/2010	3,634 34	(3,129 36)	504 98
(370 00)	830879102	SKYWEST INC COM	4/22/2010	4/30/2010	5,581 86	(5,272 50)	309 36
(928 00)	830879102	SKYWEST INC COM	4/22/2010	5/3/2010	13,901 44	(13,224 00)	677 44
(18,195 00)	83088M102	SKYWORKS SOLUTIONS INC	4/27/2010	4/30/2010	310,696 20	(286,571 25)	24,124 95
(3,888 00)	83088M102	SKYWORKS SOLUTIONS INC	4/22/2010	4/30/2010	66,391 14	(60,847 20)	5,543 94
(2,855 00)	83088M102	SKYWORKS SOLUTIONS INC	4/27/2010	5/3/2010	48,078 20	(44,966 25)	3,111 95
(541 00)	83169Y108	SMART BALANCE INC COM	4/22/2010	4/30/2010	3,597 31	(3,673 39)	(76 08)
(992 00)	83169Y108	SMART BALANCE INC COM	4/22/2010	5/3/2010	6,596 80	(6,735 68)	(138 88)
(239 00)	83172F104	SMARTHEAT INC COM	4/22/2010	4/30/2010	2,002 18	(2,289 62)	(287 44)
(1,557 00)	831756101	SMITH & WESSON HLDG CORP	4/22/2010	4/30/2010	6,891 63	(6,539 40)	352 23
(114 00)	831865209	SMITH A O CORP	4/22/2010	4/30/2010	5,884 29	(6,027 18)	(142 89)
(398 00)	831865209	SMITH A O CORP	4/22/2010	5/3/2010	20,548 74	(21,042 26)	(493 52)
(2,494 00)	832110100	SMITH INTL INC COM	4/22/2010	5/3/2010	119,113 44	(114,499 54)	4,613 90
(235 00)	832154108	SMITH MICRO SOFTWARE INC	4/22/2010	4/30/2010	2,227 17	(2,213 70)	13 47
(501 00)	832154108	SMITH MICRO SOFTWARE INC	4/22/2010	5/3/2010	4,754 49	(4,719 42)	35 07
(820 00)	832248108	SMITHFIELD FOODS INC COM	4/22/2010	4/30/2010	15,417 29	(15,949 00)	(531 71)
(2,481 00)	832248108	SMITHFIELD FOODS INC COM	4/22/2010	5/3/2010	46,493 94	(48,255 45)	(1,761 51)
(342 00)	832449102	SMITHTOWN BANCORP INC	4/22/2010	4/30/2010	1,616 98	(1,822 86)	(205 88)
(947 00)	832696405	JM SMUCKER COMPANY	4/22/2010	4/30/2010	57,829 95	(59,670 47)	(1,840 52)
(1,984 00)	832696405	JM SMUCKER COMPANY	4/22/2010	5/3/2010	121,162 88	(125,011 84)	(3,848 96)
(932 00)	833034101	SNAP ON INC COM	4/22/2010	5/3/2010	44,903 76	(46,003 52)	(1,099 76)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(278 00)	83416B109	SOLARWINDS INC	4/22/2010	5/3/2010	5,159 68	(6,635 86)	(1,476 18)
(510 00)	83421A104	SOLERA HLDGS INC COM	4/22/2010	4/30/2010	19,828 00	(19,813 50)	14 50
(1,104 00)	83421A104	SOLERA HLDGS INC COM	4/22/2010	5/3/2010	42,912 48	(42,890 40)	22 08
(744 00)	834376501	SOLUTIA INC COM NEW	4/22/2010	4/30/2010	13,182 85	(12,662 88)	519 97
(2,026 00)	834376501	SOLUTIA INC COM NEW	4/22/2010	5/3/2010	35,657 60	(34,482 52)	1,175 08
(246 00)	834445405	SOMANETICS CORP COM NEW	4/22/2010	4/30/2010	4,973 41	(5,166 00)	(192 59)
(459 00)	835451105	SONIC CORP	4/22/2010	4/30/2010	5,376 12	(5,967 00)	(590 88)
(968 00)	835451105	SONIC CORP	4/22/2010	5/3/2010	11,335 28	(12,584 00)	(1,248 72)
(692 00)	83545G102	SONIC AUTOMATIC INC COM	4/22/2010	5/3/2010	7,390 56	(9,120 56)	(1,730 00)
(244 00)	835470105	SONICWALL INC COM	4/22/2010	4/30/2010	2,468 62	(2,408 28)	60 34
(905 00)	835470105	SONICWALL INC COM	4/22/2010	5/3/2010	9,167 65	(8,932 35)	235 30
(808 00)	835495102	SONOCO PRODS CO	4/22/2010	4/30/2010	26,766 48	(27,496 24)	(729 76)
(1,669 00)	835495102	SONOCO PRODS CO	4/22/2010	5/3/2010	55,293 97	(56,796 07)	(1,502 10)
(58 00)	83568G104	SONOSITE INC COM	4/22/2010	4/30/2010	1,943 39	(1,862 96)	80 43
(243 00)	83568G104	SONOSITE INC COM	4/22/2010	5/3/2010	8,145 36	(7,805 16)	340 20
(442 00)	835898107	SOTHEBYS COM SHS	4/22/2010	4/30/2010	14,870 03	(16,840 20)	(1,970 17)
(1,116 00)	835898107	SOTHEBYS COM SHS	4/22/2010	5/3/2010	37,274 40	(42,519 60)	(5,245 20)
(226 00)	835916107	SONUS NETWORKS INC COM	4/22/2010	4/30/2010	582 50	(630 54)	(48 04)
(4,577 00)	835916107	SONUS NETWORKS INC COM	4/22/2010	5/3/2010	11,854 43	(12,769 83)	(915 40)
(258 00)	83616T108	SOURCEFIRE INC COM	4/22/2010	4/30/2010	5,768 13	(6,733 80)	(965 67)
(269 00)	83616T108	SOURCEFIRE INC COM	4/22/2010	5/3/2010	6,017 53	(7,020 90)	(1,003 37)
(2,541 00)	837841105	SOUTH FINL GROUP INC COM	4/22/2010	4/30/2010	1,952 21	(2,017 81)	(65 60)
(198 00)	838518108	SOUTH JERSEY IND	4/22/2010	4/30/2010	8,929 14	(8,799 12)	130 02
(497 00)	838518108	SOUTH JERSEY IND	4/22/2010	5/3/2010	22,419 67	(22,086 68)	332 99
(6,050 00)	842587107	SOUTHERN CO COM	4/22/2010	4/30/2010	209,679 16	(209,027 50)	651 66
(13,350 00)	842587107	SOUTHERN CO COM	4/22/2010	5/3/2010	461,376 00	(461,242 50)	133 50
(1,121 00)	84265V105	SOUTHERN COPPER CORP DEL	4/22/2010	4/30/2010	34,395 62	(35,345 13)	(949 51)
(1,006 00)	844030106	SOUTHERN UN CO NEW	4/22/2010	4/30/2010	26,313 29	(26,477 92)	(164 63)
(1,863 00)	844030106	SOUTHERN UN CO NEW	4/22/2010	5/3/2010	48,680 19	(49,034 16)	(353 97)
(315 00)	84470P109	SOUTHSIDE BANCSHARES INC	4/22/2010	4/30/2010	6,831 63	(6,917 40)	(85 77)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number 13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
(42,522 00)	844741108	SOUTHWEST AIRLS CO COM	4/27/2010	4/30/2010	562,101 57	(577,023 54)	(14,921 97)
(12,794 00)	844741108	SOUTHWEST AIRLS CO COM	4/22/2010	4/30/2010	169,124 86	(171,951 36)	(2,826 50)
(12,378 00)	844741108	SOUTHWEST AIRLS CO COM	4/27/2010	5/3/2010	163,142 04	(167,969 46)	(4,827 42)
(312 00)	844767103	SOUTHWEST BANCORP INC OKLA	4/22/2010	4/30/2010	4,565 95	(4,820 40)	(254 45)
(291 00)	844895102	SOUTHWEST GAS CORP COM	4/22/2010	4/30/2010	9,046 30	(9,282 90)	(236 60)
(750 00)	844895102	SOUTHWEST GAS CORP COM	4/22/2010	5/3/2010	23,325 00	(23,925 00)	(600 00)
(610 00)	845331107	SOUTHWEST WATER CO	4/22/2010	4/30/2010	6,496 93	(6,435 50)	61 43
(184 00)	84610H108	SOVRAN SELF STORAGE INC COM	4/22/2010	4/30/2010	6,785 34	(6,548 56)	236 78
(450 00)	84610H108	SOVRAN SELF STORAGE INC COM	4/22/2010	5/3/2010	16,600 50	(16,015 50)	585 00
(715 00)	846819100	SPARTAN MTRS INC	4/22/2010	4/30/2010	4,494 70	(4,626 05)	(131 35)
(5,900 00)	846819100	SPARTAN MTRS INC	4/27/2010	4/30/2010	37,089 12	(41,418 00)	(4,328 88)
(107 00)	846822104	SPARTAN STORES INC CO	4/22/2010	4/30/2010	1,613 26	(1,610 35)	2 91
(374 00)	846822104	SPARTAN STORES INC CO	4/22/2010	5/3/2010	5,643 66	(5,628 70)	14 96
(2,087 00)	847220209	SPARTECH CORP NEW	4/27/2010	4/30/2010	29,942 72	(29,927 58)	15 14
(779 00)	847220209	SPARTECH CORP NEW	4/22/2010	4/30/2010	11,176 51	(10,937 16)	239 35
(513 00)	847220209	SPARTECH CORP NEW	4/27/2010	5/3/2010	7,305 12	(7,356 42)	(51 30)
(5,115 00)	847560109	SPECTRA ENERGY CORP COM	4/22/2010	4/30/2010	119,729 38	(118,361 10)	1,368 28
(10,790 00)	847560109	SPECTRA ENERGY CORP COM	4/22/2010	5/3/2010	251,838 60	(249,680 60)	2,158 00
(675 00)	84760C107	SPECTRANETICS CORP	4/22/2010	4/30/2010	4,635 95	(4,887 00)	(251 05)
(288 00)	847615101	SPECTRUM CTL INC	4/22/2010	4/30/2010	3,999 53	(3,985 92)	13 61
(903 00)	84763A108	SPECTRUM PHARMACEUTICALS INC	4/22/2010	4/30/2010	4,654 07	(4,496 94)	157 13
(292 00)	847788106	SPEEDWAY MOTORSPORTS INC COM	4/22/2010	4/30/2010	4,741 26	(4,987 36)	(246 10)
(202 00)	848574109	SPIRIT AEROSYSTEMS HLDGS INC	4/22/2010	4/30/2010	4,477 75	(4,769 22)	(291 47)
(1,749 00)	848574109	SPIRIT AEROSYSTEMS HLDGS INC	4/22/2010	5/3/2010	38,792 82	(41,293 89)	(2,501 07)
(211 00)	84916A104	SPORT SUPPLY GROUP INC DEL	4/22/2010	4/30/2010	2,826 82	(2,831 62)	(4 80)
(21,386 00)	852061100	SPRINT NEXTEL CORP COM SER 1	4/22/2010	4/30/2010	91,586 12	(89,607 34)	1,978 78
(48,533 00)	852061100	SPRINT NEXTEL CORP COM SER 1	4/22/2010	5/3/2010	206,265 25	(203,353 27)	2,911 98
(279 00)	85254C305	STAGE STORES INC COM NEW	4/22/2010	4/30/2010	4,251 18	(4,369 14)	(117 96)
(635 00)	85254C305	STAGE STORES INC COM NEW	4/22/2010	5/3/2010	9,683 75	(9,944 10)	(260 35)
(355 00)	852857200	STAMPS COM INC	4/22/2010	4/30/2010	3,795 48	(3,706 20)	89 28

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(316 00)	852891100	STANCORP FINL GROUP INC COM	4/22/2010	4/30/2010	14,317 17	(15,095 32)	(778 15)
(820 00)	852891100	STANCORP FINL GROUP INC COM	4/22/2010	5/3/2010	36,867 20	(39,171 40)	(2,304 20)
(108 00)	853626109	STANDARD MICROSYSTEMS CORP	4/22/2010	4/30/2010	2,772 04	(2,873 88)	(101 84)
(371 00)	853626109	STANDARD MICROSYSTEMS CORP	4/22/2010	5/3/2010	9,527 28	(9,872 31)	(345 03)
(441 00)	853666105	STANDARD MTR PRODS INC CL A	4/22/2010	4/30/2010	4,773 47	(4,877 46)	(103 99)
(793 00)	85375C101	STANDARD PAC CORP NEW COM	4/22/2010	4/30/2010	5,098 66	(4,884 88)	213 78
(1,754 00)	85375C101	STANDARD PAC CORP NEW COM	4/22/2010	5/3/2010	11,243 14	(10,804 64)	438 50
(600 00)	853790103	STANDARD PKG CORP	4/27/2010	4/30/2010	10,144 02	(10,200 00)	(55 98)
(147 00)	853790103	STANDARD PKG CORP	4/22/2010	4/30/2010	2,485 29	(2,546 04)	(60 75)
(444 00)	853887107	STANDARD REGISTER CO COM	4/22/2010	4/30/2010	2,308 01	(2,490 84)	(182 83)
(264 00)	854231107	STANDEX INTL CORP COM	4/22/2010	4/30/2010	6,577 37	(7,970 16)	(1,392 79)
(1,503 00)	854231107	STANDEX INTL CORP COM	4/27/2010	4/30/2010	37,446 15	(45,826 47)	(8,380 32)
(197 00)	854231107	STANDEX INTL CORP COM	4/27/2010	5/3/2010	4,702 39	(6,006 53)	(1,304 14)
(236 00)	854305208	STANLEY FURNITURE INC NEW	4/22/2010	4/30/2010	2,326 33	(2,525 20)	(198 87)
(1,311 00)	854502101	STANLEY BLACK & DECKER INC	4/22/2010	4/30/2010	82,101 82	(82,593 00)	(491 18)
(2,524 00)	854502101	STANLEY BLACK & DECKER INC	4/22/2010	5/3/2010	156,866 60	(159,012 00)	(2,145 40)
(265 00)	854532108	STANLEY INC COM	4/22/2010	5/3/2010	8,381 95	(8,371 35)	10 60
(37,969 00)	855030102	STAPLES INC COM	4/27/2010	4/30/2010	895,354 63	(943,909 34)	(48,554 71)
(12,051 00)	855030102	STAPLES INC COM	4/27/2010	5/3/2010	283,560 03	(299,587 86)	(16,027 83)
(1,594 00)	85517P101	STAR SCIENTIFIC INC COM	4/22/2010	4/30/2010	2,957 92	(2,948 90)	9 02
(272 00)	85569C107	STARTEK INC COM	4/22/2010	4/30/2010	1,840 72	(1,966 56)	(125 84)
(318 00)	855707105	STATE AUTO FINL CORP	4/22/2010	4/30/2010	5,727 20	(5,819 40)	(92 20)
(296 00)	855718106	STATE BANCORP INC NY	4/22/2010	4/30/2010	2,926 65	(2,723 20)	203 45
(1,085 00)	855718105	STARWOOD PROPERTY TRUST INC	4/22/2010	4/30/2010	20,618 88	(20,799 45)	(180 57)
(807 00)	85590A401	STARWOOD HOTELS & RESORTS COM	4/22/2010	4/30/2010	44,106 72	(43,352 04)	754 68
(3,120 00)	85590A401	STARWOOD HOTELS & RESORTS COM	4/22/2010	5/3/2010	170,071 20	(167,606 40)	2,464 80
(5,684 00)	857477103	STATE STREET CORP	4/22/2010	5/3/2010	247,254 00	(252,312 76)	(5,058 76)
(2,239 00)	858119100	STEEL DYNAMICS INC COM	4/22/2010	4/30/2010	35,244 17	(37,346 52)	(2,102 35)
(3,238 00)	858119100	STEEL DYNAMICS INC COM	4/22/2010	5/3/2010	50,868 98	(54,009 84)	(3,140 86)
(612 00)	858155203	STEELCASE INC CL A	4/22/2010	4/30/2010	5,059 80	(5,703 84)	(644 04)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
(1,103 00)	858155203	STEELCASE INC CL A	4/22/2010	5/3/2010	9,055 63	(10,279 96)	(1,224 33)
(543 00)	858375108	STEIN MART INC COM	4/22/2010	4/30/2010	5,211 78	(5,592 90)	(381 12)
(222 00)	858495104	STEINWAY MUSICAL INSTRS INC	4/22/2010	4/30/2010	4,250 66	(4,395 60)	(144 94)
(580 00)	85856G100	STELLARONE CORP COM	4/22/2010	4/30/2010	8,709 94	(8,746 40)	(36 46)
(721 00)	85856G100	STELLARONE CORP COM	4/27/2010	4/30/2010	10,827 36	(10,815 00)	12 36
(379 00)	85856G100	STELLARONE CORP COM	4/27/2010	5/3/2010	5,650 89	(5,685 00)	(34 11)
(2,893 00)	85857R105	STEMCELLS INC COM	4/22/2010	4/30/2010	3,308 67	(3,413 74)	(105 07)
(176 00)	858586100	STEPAN CHEM CO COM	4/22/2010	5/3/2010	13,332 00	(13,163 04)	168 96
(1,828 00)	858907108	STERLING BANCSHARES INC	4/27/2010	4/30/2010	10,839 86	(10,584 12)	255 74
(2,035 00)	858907108	STERLING BANCSHARES INC	4/22/2010	4/30/2010	12,067 34	(12,210 00)	(142 66)
(1,572 00)	858907108	STERLING BANCSHARES INC	4/27/2010	5/3/2010	9,243 36	(9,101 88)	141 48
(379 00)	859152100	STERIS CORP COM	4/22/2010	4/30/2010	12,693 17	(13,230 89)	(537 72)
(980 00)	859152100	STERIS CORP COM	4/22/2010	5/3/2010	32,614 40	(34,211 80)	(1,597 40)
(402 00)	859158107	STERLING BANCORP COM	4/22/2010	4/30/2010	4,309 80	(4,020 00)	289 80
(770 00)	85916J102	STEREOTAXIS INC	4/22/2010	4/30/2010	3,680 83	(3,711 40)	(30 57)
(303 00)	859241101	STERLING CONSTR INC	4/22/2010	4/30/2010	5,345 31	(5,399 46)	(54 15)
(2,100 00)	859241101	STERLING CONSTR INC	4/27/2010	4/30/2010	37,046 73	(36,267 00)	779 73
(1,131 00)	859319105	STERLING FINL CORP/SPOKANE	4/22/2010	4/30/2010	987 79	(983 97)	3 82
(472 00)	860370105	STEWART ENTERPRISES INC CL A	4/22/2010	4/30/2010	3,193 68	(3,171 84)	21 84
(1,338 00)	860370105	STEWART ENTERPRISES INC CL A	4/22/2010	5/3/2010	9,071 64	(8,991 36)	80 28
(454 00)	860372101	STEWART INFORMATION SVCS CORP	4/22/2010	4/30/2010	5,208 74	(6,351 46)	(1,142 72)
(244 00)	860630102	STIFEL FINL CORP	4/22/2010	4/30/2010	13,985 23	(13,622 52)	362 71
(455 00)	860630102	STIFEL FINL CORP	4/22/2010	5/3/2010	26,085 15	(25,402 65)	682 50
(115 00)	86074Q102	STILLWATER MNG CO COM	4/22/2010	4/30/2010	1,942 02	(1,951 55)	(9 53)
(806 00)	86074Q102	STILLWATER MNG CO COM	4/22/2010	5/3/2010	13,621 40	(13,677 82)	(56 42)
(290 00)	861642106	STONE ENERGY CORP COM	4/22/2010	4/30/2010	4,723 29	(5,373 70)	(650 41)
(684 00)	861642106	STONE ENERGY CORP COM	4/22/2010	5/3/2010	11,149 20	(12,674 52)	(1,525 32)
(315 00)	86183P102	STONERIDGE INC COM	4/22/2010	4/30/2010	3,455 87	(3,619 35)	(163 48)
(126 00)	862685104	STRATASYS INC	4/22/2010	4/30/2010	3,002 20	(3,362 94)	(360 74)
(321 00)	862685104	STRATASYS INC	4/22/2010	5/3/2010	7,652 64	(8,567 49)	(914 85)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(433 00)	86272T106	STRATEGIC HOTELS & RESORTS INC	4/22/2010	4/30/2010	2,790 42	(2,333 87)	456 55
(1,254 00)	86272T106	STRATEGIC HOTELS & RESORTS INC	4/22/2010	5/3/2010	8,050 68	(6,759 06)	1,291 62
(2,466 00)	863236105	STRAYER ED INC	4/27/2010	4/30/2010	602,369 00	(613,491 48)	(11,122 48)
(234 00)	863236105	STRAYER ED INC	4/27/2010	5/3/2010	56,890 08	(58,214 52)	(1,324 44)
(91 00)	863902102	STUDENT LN CORP	4/22/2010	4/30/2010	2,568 65	(2,772 77)	(204 12)
(142 00)	864159108	STURM RUGER & CO INC	4/22/2010	4/30/2010	2,368 15	(2,154 14)	214 01
(318 00)	864159108	STURM RUGER & CO INC	4/22/2010	5/3/2010	5,307 42	(4,824 06)	483 36
(305 00)	864596101	SUCCESSFACTORS INC COM	4/22/2010	4/30/2010	6,431 73	(6,673 40)	(241 67)
(776 00)	864596101	SUCCESSFACTORS INC COM	4/22/2010	5/3/2010	16,241 68	(16,978 88)	(737 20)
(69 00)	864739107	SUFFOLK BANCORP	4/22/2010	4/30/2010	2,141 55	(2,291 49)	(149 94)
(160 00)	864739107	SUFFOLK BANCORP	4/22/2010	5/3/2010	4,968 00	(5,313 60)	(345 60)
(165 00)	864909106	SUCAMPO PHARMACEUTICALS INC CL	4/22/2010	4/30/2010	676 07	(625 35)	50 72
(1,103 00)	865378103	SULPHCO INC	4/22/2010	6/14/2010	328 24	(444 18)	(115 94)
(308 00)	86663B102	SUN BANCORP INC N J COM	4/22/2010	4/30/2010	1,680 33	(1,564 64)	115 69
(75 00)	866674104	SUN CMNTYS INC COM	4/22/2010	4/30/2010	2,168 02	(2,118 75)	49 27
(298 00)	866674104	SUN CMNTYS INC COM	4/22/2010	5/3/2010	8,618 16	(8,418 50)	199 66
(244 00)	866933401	SUN HEALTHCARE GROUP INC	4/22/2010	4/30/2010	2,178 27	(2,344 84)	(166 57)
(730 00)	866933401	SUN HEALTHCARE GROUP INC	4/22/2010	5/3/2010	6,526 20	(7,015 30)	(489 10)
(259 00)	866942105	SUN HYDRAULICS CORP COM	4/22/2010	5/3/2010	7,254 59	(7,596 47)	(341 88)
(820 00)	86764P109	SUNOCO INC COM	4/22/2010	4/30/2010	26,801 90	(24,854 20)	1,947 70
(1,950 00)	86764P109	SUNOCO INC COM	4/22/2010	5/3/2010	63,921 00	(59,104 50)	4,816 50
(1,106 00)	86768K106	SUNRISE SENIOR LIVING INC	4/22/2010	4/30/2010	6,159 42	(5,684 84)	474 58
(644 00)	867892101	SUNSTONE HOTEL INVS INC NEW	4/22/2010	4/30/2010	8,272 43	(8,178 80)	93 63
(1,638 00)	867892101	SUNSTONE HOTEL INVS INC NEW	4/22/2010	5/3/2010	20,851 74	(20,802 60)	49 14
(12,684 00)	867914103	SUNTRUST BKS INC	4/22/2010	4/30/2010	375,478 10	(371,894 88)	3,583 22
(33,833 00)	867914103	SUNTRUST BKS INC	4/27/2010	4/30/2010	1,001,541 36	(959,842 21)	41,699 15
(8,327 00)	867914103	SUNTRUST BKS INC	4/27/2010	5/3/2010	246,479 20	(236,236 99)	10,242 21
(159 00)	86800U104	SUPER MICRO COMPUTER INC COM	4/22/2010	4/30/2010	2,252 59	(2,958 99)	(706 40)
(441 00)	86800U104	SUPER MICRO COMPUTER INC COM	4/22/2010	5/3/2010	6,253 38	(8,207 01)	(1,953 63)
(1,353 00)	868059106	SUPERGEN INC	4/22/2010	4/30/2010	4,026 33	(4,261 95)	(235 62)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(503 00)	868157108	SUPERIOR ENERGY SERVICES INC	4/22/2010	4/30/2010	13,699 67	(12,479 43)	1,220 24
(1,305 00)	868157108	SUPERIOR ENERGY SERVICES INC	4/22/2010	5/3/2010	35,313 30	(32,377 05)	2,936 25
(142 00)	868168105	SUPERIOR INDS INTL INC COM	4/22/2010	4/30/2010	2,392 29	(2,516 24)	(123 95)
(378 00)	868168105	SUPERIOR INDS INTL INC COM	4/22/2010	5/3/2010	6,373 08	(6,698 16)	(325 08)
(56 00)	86837X105	SUPERIOR WELL SVCS INC	4/22/2010	4/30/2010	811 28	(857 36)	(46 08)
(384 00)	86837X105	SUPERIOR WELL SVCS INC	4/22/2010	5/3/2010	5,568 00	(5,879 04)	(311 04)
(71 00)	868532102	SUPERTEX INC COM	4/22/2010	4/30/2010	1,916 78	(2,086 69)	(169 91)
(183 00)	868532102	SUPERTEX INC COM	4/22/2010	5/3/2010	4,942 83	(5,378 37)	(435 54)
(1,871 00)	868536103	SUPERVALU INC COM	4/22/2010	4/30/2010	27,872 75	(30,104 39)	(2,231 64)
(3,537 00)	868536103	SUPERVALU INC COM	4/22/2010	5/3/2010	52,701 30	(56,910 33)	(4,209 03)
(5,700 00)	86858W101	SUPPORT COM INC	4/27/2010	4/30/2010	25,004 33	(22,116 00)	2,888 33
(959 00)	86858W101	SUPPORT COM INC	4/22/2010	4/30/2010	4,206 87	(3,557 89)	648 98
(327 00)	868733106	SUREWEST COMMUNICATIONS	4/22/2010	4/30/2010	2,808 06	(2,655 24)	152 82
(100 00)	868873100	SURMODICS INC COM	4/22/2010	4/30/2010	1,858 71	(2,180 00)	(321 29)
(248 00)	868873100	SURMODICS INC COM	4/22/2010	5/3/2010	4,612 80	(5,406 40)	(793 60)
(862 00)	869099101	SUSQUEHANNA BANCSHARES INC PA	4/22/2010	4/30/2010	9,498 89	(10,249 18)	(750 29)
(2,068 00)	869099101	SUSQUEHANNA BANCSHARES INC PA	4/22/2010	5/3/2010	22,541 20	(24,588 52)	(2,047 32)
(222 00)	869233106	SUSSER HLDGS CORP COM	4/22/2010	4/30/2010	2,388 11	(2,082 36)	305 75
(131 00)	869362103	SUTOR TECHNOLOGY GROUP LTD COI	4/22/2010	4/30/2010	358 60	(372 04)	(13 44)
(248 00)	870738101	SWIFT ENERGY CO	4/22/2010	4/30/2010	8,969 38	(9,215 68)	(246 30)
(625 00)	870738101	SWIFT ENERGY CO	4/22/2010	5/3/2010	22,612 50	(23,225 00)	(612 50)
(85 00)	871206405	SYCAMORE NETWORKS INC	4/22/2010	4/30/2010	1,681 06	(1,698 30)	(17 24)
(332 00)	871206405	SYCAMORE NETWORKS INC	4/22/2010	5/3/2010	6,570 28	(6,633 36)	(63 08)
(871 00)	871237103	SYKES ENTERPRISES INC COM	4/22/2010	4/30/2010	19,840 00	(19,449 43)	390 57
(11,252 00)	871237103	SYKES ENTERPRISES INC COM	4/27/2010	4/30/2010	256,302 72	(262,171 60)	(5,868 88)
(668 00)	871237103	SYKES ENTERPRISES INC COM	4/27/2010	5/3/2010	15,183 64	(15,564 40)	(380 76)
(491 00)	87151Q106	SYMETRA FINANCIAL CORP	4/22/2010	4/30/2010	6,614 24	(6,761 07)	(146 83)
(426 00)	871543104	SYMMETRICOM INC	4/22/2010	4/30/2010	2,861 60	(2,769 00)	92 60
(729 00)	871543104	SYMMETRICOM INC	4/22/2010	5/3/2010	4,833 27	(4,738 50)	94 77
(321 00)	871546206	SYMMETRY MEDICAL INC	4/22/2010	4/30/2010	3,712 68	(3,482 85)	229 83

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(597 00)	871546206	SYMMETRY MEDICAL INC	4/22/2010	5/3/2010	6,901 32	(6,477 45)	423 87
(114 00)	871551107	SYMS CORP	4/22/2010	4/30/2010	1,037 09	(1,162 80)	(125 71)
(936 00)	87155S108	SYMYX TECHNOLOGIES INC COM	4/22/2010	4/30/2010	5,122 45	(5,241 60)	(119 15)
(65 00)	87157B103	SYNCHRONOSS TECHNOLOGIES INC	4/22/2010	4/30/2010	1,327 11	(1,345 50)	(18 39)
(337 00)	87157B103	SYNCHRONOSS TECHNOLOGIES INC	4/22/2010	5/3/2010	6,884 91	(6,975 90)	(90 99)
(233 00)	87157D109	SYNAPTICS INC	4/22/2010	4/30/2010	7,131 42	(7,106 50)	24 92
(567 00)	87157D109	SYNAPTICS INC	4/22/2010	5/3/2010	17,361 54	(17,293 50)	68 04
(1,171 00)	871607107	SYNOPSIS INC COM	4/22/2010	5/3/2010	26,593 41	(27,108 65)	(515 24)
(2,683 00)	87161C105	SYNOVUS FINL CORP	4/22/2010	4/30/2010	8,153 23	(9,792 95)	(1,639 72)
(7,213 00)	87161C105	SYNOVUS FINL CORP	4/22/2010	5/3/2010	21,711 13	(26,327 45)	(4,616 32)
(271 00)	87162G105	SYNOVIS LIFE TECHNOLOGIES INC	4/22/2010	4/30/2010	4,007 34	(4,200 50)	(193 16)
(286 00)	87162H103	SYNTEL INC COM	4/22/2010	5/3/2010	10,330 32	(11,148 28)	(817 96)
(456 00)	87162T206	SYNTA PHARMACEUTICALS CORP	4/22/2010	4/30/2010	1,856 61	(1,865 04)	(8 43)
(96 00)	87162W100	SYNNEX CORP	4/22/2010	4/30/2010	2,631 07	(2,878 08)	(247 01)
(338 00)	87162W100	SYNNEX CORP	4/22/2010	5/3/2010	9,267 96	(10,133 24)	(865 28)
(1,444 00)	871630109	SYNTROLEUM CORP COM	4/22/2010	4/30/2010	3,257 32	(3,292 32)	(35 00)
(495 00)	87163F106	SYNVERSE HLDGS INC	4/22/2010	4/30/2010	9,974 23	(9,835 65)	138 58
(1,100 00)	87163F106	SYNVERSE HLDGS INC	4/22/2010	5/3/2010	22,088 00	(21,857 00)	231 00
(420 00)	87164C102	SYNUTRA INTL INC COM	4/22/2010	4/30/2010	9,910 36	(9,588 60)	321 76
(5,622 00)	871829107	SYSCO CORP COM	4/27/2010	5/3/2010	177,317 88	(176,587 02)	730 86
(207 00)	871851101	SYSTEMAX INC COM	4/22/2010	4/30/2010	4,805 93	(4,717 53)	88 40
(1,093 00)	872275102	TCF FINL CORP	4/22/2010	4/30/2010	20,445 53	(19,990 97)	454 56
(2,104 00)	872275102	TCF FINL CORP	4/22/2010	5/3/2010	39,197 52	(38,482 16)	715 36
(2,030 00)	872375100	TECO ENERGY INC COM	4/22/2010	4/30/2010	34,439 98	(34,144 60)	295 38
(3,388 00)	872375100	TECO ENERGY INC COM	4/22/2010	5/3/2010	57,358 84	(56,986 16)	372 68
(635 00)	87240R107	TFS FINL CORP COM	4/22/2010	4/30/2010	9,009 28	(9,124 95)	(115 67)
(1,543 00)	87240R107	TFS FINL CORP COM	4/22/2010	5/3/2010	21,818 02	(22,172 91)	(354 89)
(302 00)	872417308	TGC INDS INC COM NEW	4/22/2010	4/30/2010	1,240 43	(1,225 26)	15 17
(0 10)	872417308	TGC INDS INC COM NEW	4/22/2010	5/19/2010	0 38	(0 41)	(0 03)
(15 00)	872417308	TGC INDS INC COM NEW	4/22/2010	7/15/2010	46 90	(60 85)	(13 95)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(390 00)	872443403	THQ INC	4/22/2010	4/30/2010	2,986 05	(3,225 30)	(239 25)
(1,126 00)	872443403	THQ INC	4/22/2010	5/3/2010	8,557 60	(9,312 02)	(754 42)
(609 00)	87244T109	TICC CAP CORP COM	4/22/2010	4/30/2010	4,331 37	(4,293 45)	37 92
(58,443 00)	87264S106	TRW AUTOMOTIVE HLDGS CORP	4/27/2010	4/30/2010	1,898,436 15	(2,012,192 49)	(113,756 34)
(1,119 00)	87264S106	TRW AUTOMOTIVE HLDGS CORP	4/22/2010	4/30/2010	36,349 09	(37,844 58)	(1,495 49)
(1,377 00)	87264S106	TRW AUTOMOTIVE HLDGS CORP	4/27/2010	5/3/2010	44,353 17	(47,410 11)	(3,056 94)
(171 00)	872960109	TNS INC	4/22/2010	4/30/2010	4,435 23	(4,478 78)	(41 55)
(429 00)	872960109	TNS INC	4/22/2010	5/3/2010	11,132 55	(11,231 22)	(98 67)
(274 00)	87305R109	TTM TECHNOLOGIES INC COM	4/22/2010	4/30/2010	2,972 15	(2,770 14)	202 01
(720 00)	87305R109	TTM TECHNOLOGIES INC COM	4/22/2010	5/3/2010	7,819 20	(7,279 20)	540 00
(249 00)	87306E107	T-3 ENERGY SERVICES INC	4/22/2010	5/3/2010	7,407 75	(7,103 97)	303 78
(524 00)	874054109	TAKE-TWO INTERACTIVE SOFTWARE	4/22/2010	4/30/2010	5,697 25	(5,680 16)	17 09
(1,354 00)	874054109	TAKE-TWO INTERACTIVE SOFTWARE	4/22/2010	5/3/2010	14,717 98	(14,677 36)	40 62
(70 00)	874083108	TAL INTL GROUP INC	4/22/2010	4/30/2010	1,818 38	(1,744 40)	73 98
(256 00)	874083108	TAL INTL GROUP INC	4/22/2010	5/3/2010	6,653 44	(6,379 52)	273 92
(543 00)	874161102	TALBOTS INC	4/22/2010	5/3/2010	8,932 35	(8,845 47)	86 88
(330 00)	87424N104	TALEO CORP	4/22/2010	4/30/2010	8,691 12	(8,982 60)	(291 48)
(576 00)	87424N104	TALEO CORP	4/22/2010	5/3/2010	14,964 48	(15,678 72)	(714 24)
(265 00)	875465106	TANGER FACTORY OUTLET CTR INC	4/22/2010	4/30/2010	11,020 50	(11,376 45)	(355 95)
(672 00)	875465106	TANGER FACTORY OUTLET CTR INC	4/22/2010	5/3/2010	27,955 20	(28,848 96)	(893 76)
(17,338 00)	87612E106	TARGET CORP COM	4/27/2010	4/30/2010	988,329 04	(1,006,470 90)	(18,141 86)
(11,922 00)	87612E106	TARGET CORP COM	4/27/2010	5/3/2010	678,004 14	(692,072 10)	(14,067 96)
(1,504 00)	87651B104	TASER INTL INC COM	4/22/2010	4/30/2010	7,139 96	(8,437 44)	(1,297 48)
(443 00)	876664103	TAUBMAN CENTERS INC	4/22/2010	4/30/2010	19,300 03	(19,150 89)	149 14
(891 00)	876664103	TAUBMAN CENTERS INC	4/22/2010	5/3/2010	38,642 67	(38,517 93)	124 74
(114 00)	878155100	TEAM INC	4/22/2010	4/30/2010	1,982 13	(1,973 34)	8 79
(300 00)	878155100	TEAM INC	4/22/2010	5/3/2010	5,220 00	(5,193 00)	27 00
(303 00)	87817A107	TEAM HEALTH HOLDINGS INC	4/22/2010	4/30/2010	4,759 28	(4,938 90)	(179 62)
(400 00)	878237106	TECH DATA CORP COM	4/22/2010	4/30/2010	17,247 70	(17,356 00)	(108 30)
(839 00)	878237106	TECH DATA CORP COM	4/22/2010	5/3/2010	35,993 10	(36,404 21)	(411 11)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(993 00)	878555101	TECHNITROL INC	4/22/2010	4/30/2010	5,465 67	(5,977 86)	(512 19)
(371 00)	87874D101	TECHWELL INC COM	4/22/2010	5/21/2010	6,863 50	(6,859 79)	3 71
(238 00)	87874R100	TECHTARGET INC COM	4/22/2010	4/30/2010	1,151 30	(1,118 60)	32 70
(493 00)	878895200	TECUMSEH PRODS CO CL A	4/22/2010	4/30/2010	6,325 28	(6,655 50)	(330 22)
(262 00)	879080109	TEJON RANCH CO	4/22/2010	5/3/2010	7,535 12	(7,849 52)	(314 40)
(541 00)	879101103	TEKELEC COM	4/22/2010	4/30/2010	9,838 40	(10,338 51)	(500 11)
(1,011 00)	879101103	TEKELEC COM	4/22/2010	5/3/2010	18,329 43	(19,320 21)	(990 78)
(282 00)	87929J103	TELECOMMUNICATION SYS INC CL A	4/22/2010	4/30/2010	1,945 05	(2,086 80)	(141 75)
(705 00)	87929J103	TELECOMMUNICATION SYS INC CL A	4/22/2010	5/3/2010	4,871 55	(5,217 00)	(345 45)
(268 00)	879360105	TELEDYNE TECHNOLOGIES INC COM	4/22/2010	4/30/2010	11,681 25	(11,623 16)	58 09
(571 00)	879360105	TELEDYNE TECHNOLOGIES INC COM	4/22/2010	5/3/2010	24,895 60	(24,764 27)	131 33
(623 00)	879369106	TELEFLEX INC COM	4/22/2010	5/3/2010	38,202 36	(40,158 58)	(1,956 22)
(759 00)	879433100	TELEPHONE & DATA SYS INC COM	4/22/2010	4/30/2010	26,498 01	(26,883 78)	(387 77)
(1,585 00)	879433100	TELEPHONE & DATA SYS INC COM	4/22/2010	5/3/2010	54,936 10	(56,140 70)	(1,204 60)
(4,024 00)	879664100	TELLABS INC COM	4/22/2010	4/30/2010	36,891 00	(33,922 32)	2,968 68
(6,120 00)	879664100	TELLABS INC COM	4/22/2010	5/3/2010	55,569 60	(51,591 60)	3,978 00
(809 00)	879868107	TEMPLE INLAND INC COM	4/22/2010	4/30/2010	18,944 67	(19,642 52)	(697 85)
(1,694 00)	879868107	TEMPLE INLAND INC COM	4/22/2010	5/3/2010	39,504 08	(41,130 32)	(1,626 24)
(137 00)	879939106	TELETECH HLDGS INC	4/22/2010	4/30/2010	2,265 60	(2,466 00)	(200 40)
(624 00)	879939106	TELETECH HLDGS INC	4/22/2010	5/3/2010	10,327 20	(11,232 00)	(904 80)
(1,741 00)	88023U101	TEMPUR PEDIC INTL INC	4/22/2010	4/30/2010	59,249 23	(62,084 06)	(2,834 83)
(4,544 00)	88023U101	TEMPUR PEDIC INTL INC	4/27/2010	4/30/2010	154,640 16	(155,722 88)	(1,082 72)
(1,126 00)	88023U101	TEMPUR PEDIC INTL INC	4/27/2010	5/3/2010	37,946 20	(38,588 02)	(641 82)
(3,398 00)	88033G100	TENET HEALTHCARE CORP COM	4/22/2010	5/3/2010	21,237 50	(21,713 22)	(475 72)
(448 00)	880345103	TENNANT CO	4/22/2010	4/30/2010	15,628 66	(15,617 28)	11 38
(519 00)	880345103	TENNANT CO	4/27/2010	4/30/2010	18,105 52	(18,139 05)	(33 53)
(281 00)	880345103	TENNANT CO	4/27/2010	5/3/2010	9,691 69	(9,820 95)	(129 26)
(394 00)	880349105	TENNECO INC COM	4/22/2010	4/30/2010	10,265 29	(10,019 42)	245 87
(990 00)	880349105	TENNECO INC COM	4/22/2010	5/3/2010	25,512 30	(25,175 70)	336 60
(846 00)	88076W103	TERADATA CORP DEL COM	4/22/2010	5/3/2010	24,593 22	(25,879 14)	(1,285 92)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(818 00)	880779103	TEREX CORP NEW	4/22/2010	4/30/2010	21,871 80	(21,979 66)	(107 86)
(1,803 00)	880779103	TEREX CORP NEW	4/22/2010	5/3/2010	47,815 56	(48,446 61)	(631 05)
(499 00)	881448203	TERREMARK WORLDWIDE INC	4/22/2010	4/30/2010	3,611 54	(3,697 59)	(86 05)
(756 00)	881448203	TERREMARK WORLDWIDE INC	4/22/2010	5/3/2010	5,420 52	(5,601 96)	(181 44)
(236 00)	88145X108	TERRITORIAL BANCORP INC	4/22/2010	4/30/2010	4,476 25	(4,771 92)	(295 67)
(173 00)	88146M101	TERRENO REALTY CORP	4/22/2010	4/30/2010	3,251 91	(3,373 50)	(121 59)
(2,237 00)	881609101	TESORO CORP	4/22/2010	5/3/2010	29,416 55	(28,857 30)	559 25
(501 00)	88162F105	TETRA TECHNOLOGIES INC DEL COM	4/22/2010	4/30/2010	6,262 94	(6,888 75)	(625 81)
(1,258 00)	88162F105	TETRA TECHNOLOGIES INC DEL COM	4/22/2010	5/3/2010	15,460 82	(17,297 50)	(1,836 68)
(378 00)	88162G103	TETRA TECH INC NEW	4/22/2010	4/30/2010	9,193 89	(8,584 38)	609 51
(1,022 00)	88162G103	TETRA TECH INC NEW	4/22/2010	5/3/2010	24,885 70	(23,209 62)	1,676 08
(297 00)	88164L100	TESSERA TECHNOLOGIES INC	4/22/2010	4/30/2010	6,019 34	(6,667 65)	(648 31)
(831 00)	88164L100	TESSERA TECHNOLOGIES INC	4/22/2010	5/3/2010	16,852 68	(18,655 95)	(1,803 27)
(3 00)	88165Y200	TETON ADVISORS INC-CLASS A	4/22/2010	4/30/2010	36 85	(36 00)	0 85
(1,133 00)	88224Q107	TEXAS CAP BANCSHARES INC	4/27/2010	4/30/2010	22,716 26	(23,260 49)	(544 23)
(850 00)	88224Q107	TEXAS CAP BANCSHARES INC	4/22/2010	4/30/2010	17,042 21	(17,688 50)	(646 29)
(567 00)	88224Q107	TEXAS CAP BANCSHARES INC	4/27/2010	5/3/2010	11,283 30	(11,640 51)	(357 21)
(159 00)	882491103	TEXAS INDS INC COM	4/22/2010	4/30/2010	6,014 46	(6,150 12)	(135 66)
(393 00)	882491103	TEXAS INDS INC COM	4/22/2010	5/3/2010	14,871 12	(15,201 24)	(330 12)
(31,418 00)	882508104	TEXAS INSTRS INC COM	4/27/2010	4/30/2010	820,727 95	(853,312 88)	(32,584 93)
(20,902 00)	882508104	TEXAS INSTRS INC COM	4/27/2010	5/3/2010	543,661 02	(567,698 32)	(24,037 30)
(206 00)	882681109	TEXAS ROADHOUSE INC COMMON	4/22/2010	4/30/2010	3,042 04	(3,322 78)	(280 74)
(938 00)	882681109	TEXAS ROADHOUSE INC COMMON	4/22/2010	5/3/2010	13,863 64	(15,129 94)	(1,266 30)
(2,019 00)	883203101	TEXTRON INC COM	4/22/2010	4/30/2010	46,467 50	(48,920 37)	(2,452 87)
(4,523 00)	883203101	TEXTRON INC COM	4/22/2010	5/3/2010	103,305 32	(109,592 29)	(6,286 97)
(437 00)	88338T104	THERAVANCE INC	4/22/2010	4/30/2010	7,353 88	(6,913 34)	440 54
(1,137 00)	88338T104	THERAVANCE INC	4/22/2010	5/3/2010	19,067 49	(17,987 34)	1,080 15
(2,696 00)	883556102	THERMO FISHER SCIENTIFIC	4/22/2010	4/30/2010	149,508 73	(144,020 32)	5,488 41
(6,812 00)	883556102	THERMO FISHER SCIENTIFIC	4/22/2010	5/3/2010	376,567 36	(363,897 04)	12,670 32
(780 00)	884315102	THOMAS & BETTS CORP COM	4/22/2010	5/3/2010	32,713 20	(32,986 20)	(273 00)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(8,000 00)	884453101	THOMAS PPTYS GROUP INC	4/27/2010	4/30/2010	36,368 98	(36,640 00)	(271 02)
(545 00)	884481102	THOMAS WEISEL PARTNERS GROUP	4/22/2010	4/30/2010	4,254 36	(2,261 75)	1,992 61
(562 00)	885160101	THOR INDS INC COM	4/22/2010	5/3/2010	20,069 02	(19,422 72)	646 30
(364 00)	885175307	THORATEC CORP COM NEW	4/22/2010	4/30/2010	16,158 92	(12,689 04)	3,469 88
(949 00)	885175307	THORATEC CORP COM NEW	4/22/2010	5/3/2010	42,315 91	(33,082 14)	9,233 77
(366 00)	88554D205	3D SYSTEMS CORP	4/22/2010	5/3/2010	5,694 96	(5,449 74)	245 22
(671 00)	88580F109	3PAR INC COM	4/22/2010	4/30/2010	6,289 91	(6,575 80)	(285 89)
(1,003 00)	88632Q103	TIBCO SOFTWARE INC COM	4/22/2010	4/30/2010	11,436 81	(11,424 17)	12 64
(2,828 00)	88632Q103	TIBCO SOFTWARE INC COM	4/22/2010	5/3/2010	32,239 20	(32,210 92)	28 28
(462 00)	886423102	TIDEWATER INC COM	4/22/2010	4/30/2010	24,802 60	(23,566 62)	1,235 98
(862 00)	886423102	TIDEWATER INC COM	4/22/2010	5/3/2010	46,211 82	(43,970 62)	2,241 20
(401 00)	88650Q100	TIER TECHNOLOGIES INC CL B	4/22/2010	4/30/2010	3,353 31	(3,348 35)	4 96
(1,618 00)	886547108	TIFFANY & CO NEW COM	4/27/2010	4/30/2010	78,871 31	(84,038 92)	(5,167 61)
(235 00)	886547108	TIFFANY & CO NEW COM	4/22/2010	4/30/2010	11,455 35	(11,963 85)	(508 50)
(2,071 00)	886547108	TIFFANY & CO NEW COM	4/27/2010	5/3/2010	100,402 08	(107,567 74)	(7,165 66)
(320 00)	887100105	TIMBERLAND CO CL A	4/22/2010	4/30/2010	6,881 38	(7,347 20)	(465 82)
(697 00)	887100105	TIMBERLAND CO CL A	4/22/2010	5/3/2010	14,985 50	(16,003 12)	(1,017 62)
(10,259 00)	887317303	TIME WARNER INC NEW COM NEW	4/22/2010	4/30/2010	340,774 61	(341,111 75)	(337 14)
(19,479 00)	887317303	TIME WARNER INC NEW COM NEW	4/22/2010	5/3/2010	644,365 32	(647,676 75)	(3,311 43)
(2,851 00)	88732J207	TIME WARNER CABLE INC COM	4/22/2010	4/30/2010	160,956 74	(155,493 54)	5,463 20
(5,880 00)	88732J207	TIME WARNER CABLE INC COM	4/22/2010	5/3/2010	330,750 00	(320,695 20)	10,054 80
(1,105 00)	887389104	TIMKEN CO	4/22/2010	4/30/2010	38,792 47	(36,531 30)	2,261 17
(1,373 00)	887389104	TIMKEN CO	4/22/2010	5/3/2010	48,302 14	(45,391 38)	2,910 76
(349 00)	88830M102	TITAN INTL INC ILL COM	4/22/2010	4/30/2010	4,374 15	(3,978 60)	395 55
(559 00)	88830M102	TITAN INTL INC ILL COM	4/22/2010	5/3/2010	6,937 19	(6,372 60)	564 59
(254 00)	88830R101	TITAN MACHY INC COM	4/22/2010	4/30/2010	3,649 27	(3,606 80)	42 47
(1,964 00)	888339207	TITANIUM METALS CORP	4/22/2010	5/3/2010	30,284 88	(32,229 24)	(1,944 36)
(725 00)	888706108	TIVO INC COM	4/22/2010	4/30/2010	12,802 70	(13,477 75)	(675 05)
(1,824 00)	888706108	TIVO INC COM	4/22/2010	5/3/2010	31,956 48	(33,908 16)	(1,951 68)
(132 00)	889039103	TODD SHIPYARDS CORP	4/22/2010	4/30/2010	2,094 47	(2,191 20)	(96 73)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(1,100 00)	889478103	TOLL BROS INC COM	4/22/2010	4/30/2010	25,005 32	(24,640 00)	365 32
(2,288 00)	889478103	TOLL BROS INC COM	4/22/2010	5/3/2010	51,640 16	(51,251 20)	388 96
(842 00)	890088107	TOMOTHERAPY INC COM	4/22/2010	4/30/2010	3,245 76	(2,938 58)	307 18
(73 00)	890110109	TOMPKINS FINANCIAL CORP	4/22/2010	4/30/2010	2,964 29	(2,899 56)	64 73
(125 00)	890110109	TOMPKINS FINANCIAL CORP	4/22/2010	5/3/2010	5,077 50	(4,965 00)	112 50
(196 00)	890516107	TOOTSIE ROLL INDS INC	4/22/2010	4/30/2010	5,211 06	(5,495 84)	(284 78)
(369 00)	890516107	TOOTSIE ROLL INDS INC	4/22/2010	5/3/2010	9,815 40	(10,346 76)	(531 36)
(757 00)	891027104	TORCHMARK CORP	4/22/2010	4/30/2010	40,728 64	(41,756 12)	(1,027 48)
(1,381 00)	891027104	TORCHMARK CORP	4/22/2010	5/3/2010	73,938 74	(76,175 96)	(2,237 22)
(629 00)	891050106	TOREADOR RES CORP COM	4/22/2010	4/30/2010	5,755 06	(5,742 77)	12 29
(113 00)	891709107	TOWER BANCORP INC COM	4/22/2010	4/30/2010	2,907 16	(3,005 80)	(98 64)
(333 00)	891777104	TOWER GROUP INC	4/22/2010	4/30/2010	7,707 68	(7,805 52)	(97 84)
(705 00)	891777104	TOWER GROUP INC	4/22/2010	5/3/2010	16,257 30	(16,525 20)	(267 90)
(285 00)	891894107	TOWERS & WATSON CO COM STK	4/22/2010	4/30/2010	13,676 20	(13,779 75)	(103 55)
(706 00)	891894107	TOWERS & WATSON CO COM STK	4/22/2010	5/3/2010	33,888 00	(34,135 10)	(247.10)
(1,331 00)	891906109	TOTAL SYS SVCS INC	4/22/2010	5/3/2010	21,309 31	(21,988 12)	(678 81)
(518 00)	89214A102	TOWN SPORTS INTL HLDGS INC COM	4/22/2010	4/30/2010	1,955 35	(2,175 60)	(220 25)
(129 00)	89214P109	TOWNEBANK PORTSMOUTH VA	4/22/2010	4/30/2010	2,066 22	(2,186 55)	(120 33)
(341 00)	89214P109	TOWNEBANK PORTSMOUTH VA	4/22/2010	5/3/2010	5,466 23	(5,779 95)	(313 72)
(291 00)	892356106	TRACTOR SUPPLY CO	4/22/2010	4/30/2010	19,542 49	(20,332 17)	(789 68)
(543 00)	892356106	TRACTOR SUPPLY CO	4/22/2010	5/3/2010	36,473 31	(37,939 41)	(1,466 10)
(2,600 00)	89267P105	TRADESTATION GROUP INC COM	4/27/2010	4/30/2010	21,673 48	(20,826 00)	847 48
(818 00)	89267P105	TRADESTATION GROUP INC COM	4/22/2010	4/30/2010	6,818 81	(6,192 26)	626 55
(661 00)	893521104	TRANSATLANTIC HLDGS INC COM	4/22/2010	5/3/2010	32,871 53	(35,099 10)	(2,227 57)
(306 00)	89385X105	TRANS 1 INC COM	4/22/2010	4/30/2010	984 53	(1,043 46)	(58 93)
(143 00)	893929208	TRANSEND SVCS INC COM NEW	4/22/2010	4/30/2010	2,124 58	(2,386 67)	(262 09)
(3,606 00)	89417E109	TRAVELERS COS INC COM	4/22/2010	4/30/2010	183,328 82	(193,966 74)	(10,637 92)
(9,115 00)	89417E109	TRAVELERS COS INC COM	4/22/2010	5/3/2010	462,495 10	(490,295 85)	(27,800 75)
(127 00)	89421Q106	TRAVELZOO INC	4/22/2010	4/30/2010	2,530 74	(2,042 16)	488 58
(221 00)	894650100	TREDEGAR CORP COM	4/22/2010	4/30/2010	3,767 43	(3,878 55)	(111 12)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(424 00)	894650100	TREDEGAR CORP COM	4/22/2010	5/3/2010	7,233 44	(7,441 20)	(207 76)
(146 00)	894675107	TREE COM INC COM	4/22/2010	4/30/2010	1,326 74	(1,362 18)	(35 44)
(227 00)	89469A104	TREEHOUSE FOODS INC	4/22/2010	4/30/2010	9,596 82	(10,094 69)	(497 87)
(573 00)	89469A104	TREEHOUSE FOODS INC	4/22/2010	5/3/2010	24,232 17	(25,481 31)	(1,249 14)
(395 00)	89531P105	TREX INC COM	4/22/2010	4/30/2010	9,719 84	(9,693 30)	26 54
(8,922 00)	89531P105	TREX INC COM	4/27/2010	4/30/2010	219,545 29	(211,005 30)	8,539 99
(218 00)	89531P105	TREX INC COM	4/27/2010	5/3/2010	5,338 82	(5,155 70)	183 12
(170 00)	895848109	TRIANGLE CAP CORP COM	4/22/2010	4/30/2010	2,558 02	(2,497 30)	60 72
(1,368 00)	895919108	TRIDENT MICROSYSTEMS INC COM	4/22/2010	4/30/2010	2,377 53	(2,640 24)	(262 71)
(368 00)	896095106	TRICO BANCSHARES	4/22/2010	4/30/2010	7,025 00	(8,335 20)	(1,310 20)
(251 00)	896215209	TRIMAS CORP COM NEW	4/22/2010	4/30/2010	2,549 48	(2,231 39)	318 09
(771 00)	896522109	TRINITY INDS INC	4/22/2010	4/30/2010	19,278 21	(19,868 67)	(590 46)
(1,323 00)	896522109	TRINITY INDS INC	4/22/2010	5/3/2010	32,929 47	(34,093 71)	(1,164 24)
(165 00)	896749108	TRIPLE S MGMT CORP CL B	4/22/2010	4/30/2010	3,000 88	(3,073 95)	(73 07)
(340 00)	896749108	TRIPLE S MGMT CORP CL B	4/22/2010	5/3/2010	6,188 00	(6,334 20)	(146 20)
(903 00)	89674K103	TRIQUINT SEMICONDUCTOR INC COM	4/22/2010	4/30/2010	6,847 24	(7,368 48)	(521 24)
(2,538 00)	89674K103	TRIQUINT SEMICONDUCTOR INC COM	4/22/2010	5/3/2010	19,136 52	(20,710 08)	(1,573 56)
(111 00)	896818101	TRIUMPH GROUP INC COM NEW	4/22/2010	4/30/2010	8,607 62	(8,573 64)	33 98
(278 00)	896818101	TRIUMPH GROUP INC COM NEW	4/22/2010	5/3/2010	21,561 68	(21,472 72)	88 96
(174 00)	89784N104	TRUE RELIGION APPAREL INC	4/22/2010	4/30/2010	5,435 22	(5,752 44)	(317 22)
(402 00)	89784N104	TRUE RELIGION APPAREL INC	4/22/2010	5/3/2010	12,562 50	(13,290 12)	(727 62)
(303 00)	89785X101	TRUEBLUE INC COM	4/22/2010	4/30/2010	4,780 49	(5,172 21)	(391 72)
(731 00)	89785X101	TRUEBLUE INC COM	4/22/2010	5/3/2010	11,542 49	(12,478 17)	(935 68)
(494 00)	898349105	TRUSTCO BK CORP N Y	4/22/2010	4/30/2010	3,317 84	(3,532 10)	(214 26)
(1,279 00)	898349105	TRUSTCO BK CORP N Y	4/22/2010	5/3/2010	8,505 35	(9,144 85)	(639 50)
(495 00)	898402102	TRUSTMARK CORP	4/22/2010	4/30/2010	12,185 20	(13,132 35)	(947 15)
(996 00)	898402102	TRUSTMARK CORP	4/22/2010	5/3/2010	24,382 08	(26,423 88)	(2,041 80)
(745 00)	899035505	TUESDAY MORNING CORP COM NEW	4/22/2010	4/30/2010	4,330 83	(6,153 70)	(1,822 87)
(392 00)	899896104	TUPPERWARE BRANDS CORP COM	4/22/2010	4/30/2010	20,139 20	(20,858 32)	(719 12)
(1,060 00)	899896104	TUPPERWARE BRANDS CORP COM	4/22/2010	5/3/2010	54,134 20	(56,402 60)	(2,268 40)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
(137 00)	901109108	TUTOR PERINI CORP COM	4/22/2010	4/30/2010	3,323 22	(3,266 08)	57 14
(445 00)	901109108	TUTOR PERINI CORP COM	4/22/2010	5/3/2010	10,800 15	(10,608 80)	191 35
(180 00)	901476101	TWIN DISC INC COM	4/22/2010	4/30/2010	2,539 30	(2,606 40)	(67 10)
(163 00)	902104108	II-VI INC	4/22/2010	4/30/2010	5,843 04	(5,608 83)	234 21
(419 00)	902104108	II-VI INC	4/22/2010	5/3/2010	15,025 34	(14,417 79)	607 55
(185 00)	902252105	TYLER TECHNOLOGIES INC	4/22/2010	4/30/2010	3,150 03	(3,626 00)	(475 97)
(554 00)	902252105	TYLER TECHNOLOGIES INC	4/22/2010	5/3/2010	9,440 16	(10,858 40)	(1,418 24)
(2,629 00)	902494103	TYSON FOODS INC CL A	4/22/2010	4/30/2010	51,673 96	(53,421 28)	(1,747 32)
(4,860 00)	902494103	TYSON FOODS INC CL A	4/22/2010	5/3/2010	95,207 40	(98,755 20)	(3,547 80)
(1,093 00)	902549807	UAL CORP COM NEW	4/22/2010	4/30/2010	23,784 37	(23,729 03)	55 34
(2,787 00)	902549807	UAL CORP COM NEW	4/22/2010	5/3/2010	60,143 46	(60,505 77)	(362 31)
(1,301 00)	902653104	UDR INC COM REIT	4/22/2010	4/30/2010	26,681 62	(27,021 77)	(340 15)
(2,550 00)	902653104	UDR INC COM REIT	4/22/2010	5/3/2010	51,790 50	(52,963 50)	(1,173 00)
(859 00)	902681105	UGI CORP NEW COM	4/22/2010	4/30/2010	23,669 76	(23,347 62)	322 14
(1,815 00)	902681105	UGI CORP NEW COM	4/22/2010	5/3/2010	49,894 35	(49,331 70)	562 65
(212 00)	902748102	UIL HLDG CORP COM	4/22/2010	4/30/2010	6,151 60	(6,226 44)	(74 84)
(474 00)	902748102	UIL HLDG CORP COM	4/22/2010	5/3/2010	13,760 22	(13,921 38)	(161 16)
(241 00)	902788108	UMB FINL CORP	4/22/2010	4/30/2010	10,147 73	(10,657 02)	(509 29)
(506 00)	902788108	UMB FINL CORP	4/22/2010	5/3/2010	21,312 72	(22,375 32)	(1,062 60)
(178 00)	902925106	USA TRUCK INC	4/22/2010	4/30/2010	3,276 47	(3,182 64)	93 83
(300 00)	902952100	US GLOBAL INVS INC CL A	4/22/2010	4/30/2010	2,708 20	(3,003 00)	(294 80)
(15,604 00)	902973304	US BANCORP DEL COM NEW	4/22/2010	4/30/2010	420,306 92	(427,081 48)	(6,774 56)
(31,905 00)	902973304	US BANCORP DEL COM NEW	4/22/2010	5/3/2010	854,096 85	(873,239 85)	(19,143 00)
(200 00)	903002103	UMH PPTYS INC COM	4/22/2010	4/30/2010	1,873 46	(1,872 00)	1 46
(409 00)	903236107	URS CORP NEW	4/22/2010	4/30/2010	21,074 68	(21,505 22)	(430 54)
(1,400 00)	903236107	URS CORP NEW	4/22/2010	5/3/2010	71,890 00	(73,612 00)	(1,722 00)
(140 00)	90328M107	USANA HEALTH SCIENCES INC	4/22/2010	5/3/2010	5,075 00	(4,648 00)	427 00
(1,114 00)	903293405	USG CORP NEW COM	4/22/2010	5/3/2010	26,290 40	(25,109 56)	1,180 84
(681 00)	90333E108	USEC INC COM	4/22/2010	4/30/2010	4,098 94	(4,120 05)	(21 11)
(1,879 00)	90333E108	USEC INC COM	4/22/2010	5/3/2010	11,274 00	(11,367 95)	(93 95)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(828 00)	90333L102	US CONCRETE INC COM	4/22/2010	4/30/2010	422 85	(429 73)	(6 88)
(315 00)	90337L108	U S PHYSICAL THERAPY INC	4/22/2010	4/30/2010	5,579 81	(5,717 25)	(137 44)
(1,064 00)	90338S102	US GEOTHERMAL INC	4/22/2010	4/30/2010	1,008 86	(1,138 48)	(129 62)
(145 00)	90341G103	USA MOBILITY INC	4/22/2010	4/30/2010	2,019 45	(2,008 25)	11 20
(377 00)	90341G103	USA MOBILITY INC	4/22/2010	6/3/2010	5,255 38	(5,221 45)	33 93
(1,038 00)	90341W108	U S AWYS GROUP INC	4/22/2010	4/30/2010	7,396 03	(6,715 86)	680 17
(2,688 00)	90341W108	U S AWYS GROUP INC	4/22/2010	5/3/2010	19,004 16	(17,391 36)	1,612 80
(225 00)	90343C100	US AUTO PTS NETWORK INC COM	4/22/2010	4/30/2010	2,112 15	(1,743 75)	368 40
(191 00)	90384S303	ULTA SALON COSMETICS &	4/22/2010	4/30/2010	4,413 45	(4,696 69)	(283 24)
(435 00)	90384S303	ULTA SALON COSMETICS &	4/22/2010	5/3/2010	10,057 20	(10,696 65)	(639 45)
(174 00)	90385D107	ULTIMATE SOFTWARE GROUP INC	4/22/2010	4/30/2010	5,818 02	(6,265 74)	(447 72)
(391 00)	90385D107	ULTIMATE SOFTWARE GROUP INC	4/22/2010	5/3/2010	13,078 95	(14,079 91)	(1,000 96)
(308 00)	903899102	ULTRALIFE CORPORATION	4/22/2010	4/30/2010	1,292 65	(1,342 88)	(50 23)
(133 00)	904034105	ULTRATECH INC COM	4/22/2010	4/30/2010	1,952 07	(2,109 38)	(157 31)
(375 00)	904034105	ULTRATECH INC COM	4/22/2010	5/3/2010	5,508 75	(5,947 50)	(438 75)
(713 00)	904214103	UMPQUA HLDGS CORP COM	4/22/2010	4/30/2010	10,701 09	(10,866 12)	(165 03)
(1,573 00)	904214103	UMPQUA HLDGS CORP COM	4/22/2010	5/3/2010	23,500 62	(23,972 52)	(471 90)
(208 00)	904311107	UNDER ARMOUR INC CL A	4/22/2010	4/30/2010	7,017 28	(7,242 56)	(225 28)
(566 00)	904311107	UNDER ARMOUR INC CL A	4/22/2010	5/3/2010	19,102 50	(19,708 12)	(605 62)
(350 00)	904583101	UNICA CORP	4/22/2010	4/30/2010	3,239 05	(3,321 50)	(82 45)
(1,481 00)	904677101	UNIFI INC	4/22/2010	4/30/2010	5,781 58	(5,998 05)	(216 47)
(94 00)	904708104	UNIFIRST CORP	4/22/2010	4/30/2010	4,582 52	(4,822 20)	(229 68)
(241 00)	904708104	UNIFIRST CORP	4/22/2010	5/3/2010	11,777 67	(12,363 30)	(585 63)
(305 00)	90653P105	UNION DRILLING INC COM	4/22/2010	4/30/2010	2,028 30	(1,985 55)	42 75
(598 00)	90662P104	UNION FIRST MKT BANKSHARES COR	4/22/2010	4/30/2010	10,091 78	(10,399 22)	(307 44)
(1,967 00)	907818108	UNION PAC CORP COM	4/27/2010	5/3/2010	148,823 22	(151,675 37)	(2,852 15)
(5,853 00)	907818108	UNION PAC CORP COM	4/22/2010	5/3/2010	442,837 98	(446,291 25)	(3,453 27)
(233 00)	909205106	UNISOURCE ENERGY CORP COM	4/22/2010	4/30/2010	7,760 51	(7,497 94)	262 57
(597 00)	909205106	UNISOURCE ENERGY CORP COM	4/22/2010	5/3/2010	19,892 04	(19,211 46)	680 58
(278 00)	909214306	UNISYS CORP	4/22/2010	4/30/2010	7,785 94	(10,522 30)	(2,736 36)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(705 00)	909214306	UNISYS CORP	4/22/2010	5/3/2010	19,754 10	(26,684 25)	(6,930 15)
(298 00)	909218109	UNIT CORP COM	4/22/2010	4/30/2010	14,231 48	(14,405 32)	(173 84)
(753 00)	909218109	UNIT CORP COM	4/22/2010	5/3/2010	35,970 81	(36,400 02)	(429 21)
(317 00)	90933T109	UNITED AMER INDY LTD CL A	4/22/2010	4/30/2010	3,044 47	(3,125 62)	(81 15)
(547 00)	90933T109	UNITED AMER INDY LTD CL A	4/22/2010	5/3/2010	5,196 50	(5,393 42)	(196 92)
(1,411 00)	90984P105	UNITED CMNTY BKS BLAIRSVLE GA	4/27/2010	4/30/2010	8,295 97	(8,240 24)	55 73
(2,008 00)	90984P105	UNITED CMNTY BKS BLAIRSVLE GA	4/22/2010	4/30/2010	11,806 03	(12,128 32)	(322 29)
(1,489 00)	90984P105	UNITED CMNTY BKS BLAIRSVLE GA	4/27/2010	5/3/2010	8,695 76	(8,695 76)	0 00
(216 00)	909907107	UNITED BANKSHARES INC W VA	4/22/2010	4/30/2010	6,269 83	(6,812 64)	(542 81)
(688 00)	909907107	UNITED BANKSHARES INC W VA	4/22/2010	5/3/2010	19,979 52	(21,699 52)	(1,720 00)
(36 00)	909912107	UNITED CAP CORP	4/22/2010	4/30/2010	893 41	(873 00)	20 41
(425 00)	91030T109	UNITED FINL BANCORP INC MD COM	4/22/2010	4/30/2010	5,988 10	(6,077 50)	(89 40)
(95 00)	910331107	UNITED FIRE & CASUALTY	4/22/2010	4/30/2010	2,171 42	(1,838 25)	333 17
(377 00)	910331107	UNITED FIRE & CASUALTY	4/22/2010	5/3/2010	8,621 99	(7,294 95)	1,327 04
(316 00)	911163103	UNITED NATURAL FOODS INC	4/22/2010	4/30/2010	9,724 92	(9,666 44)	58 48
(685 00)	911163103	UNITED NATURAL FOODS INC	4/22/2010	5/3/2010	21,022 65	(20,954 15)	68 50
(580 00)	911268100	UNITED ONLINE INC COM	4/22/2010	4/30/2010	4,649 26	(4,895 20)	(245 94)
(1,411 00)	911268100	UNITED ONLINE INC COM	4/22/2010	5/3/2010	11,245 67	(11,908 84)	(663 17)
(529 00)	911363109	UNITED RENTALS INC COM	4/22/2010	4/30/2010	7,598 22	(6,617 79)	980 43
(903 00)	911363109	UNITED RENTALS INC COM	4/22/2010	5/3/2010	12,967 08	(11,296 53)	1,670 55
(140 00)	911459105	UNITED SEC BANCSHARES CDT SHS	4/22/2010	4/30/2010	2,172 41	(2,198 00)	(25 59)
(96 00)	911684108	UNITED STATES CELLULAR CORP	4/22/2010	4/30/2010	4,038 41	(4,109 76)	(71 35)
(314 00)	911684108	UNITED STATES CELLULAR CORP	4/22/2010	5/3/2010	13,213 12	(13,442 34)	(229 22)
(31 00)	911922102	UNITED STS LIME & MINERALS INC	4/22/2010	4/30/2010	1,262 83	(1,182 03)	80 80
(1,622 00)	912023207	U S GOLD CORP PAR \$0 10	4/22/2010	4/30/2010	5,545 68	(5,060 64)	485 04
(1,797 00)	91274F104	U STORE IT TR	4/22/2010	4/30/2010	15,497 60	(14,645 55)	852 05
(2,106 00)	91274F104	U STORE IT TR	4/27/2010	4/30/2010	18,162 47	(17,879 94)	282 53
(1,394 00)	91274F104	U STORE IT TR	4/27/2010	5/3/2010	12,016 28	(11,835 06)	181 22
(1,125 00)	912909108	UNITED STATES STEEL CORP	4/22/2010	4/30/2010	61,964 40	(66,082 50)	(4,118 10)
(2,392 00)	912909108	UNITED STATES STEEL CORP	4/22/2010	5/3/2010	130,746 72	(140,506 08)	(9,759 36)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(154 00)	913004107	UNITED STATIONERS INC COM	4/22/2010	4/30/2010	9,425 79	(9,440 20)	(14 41)
(398 00)	913004107	UNITED STATIONERS INC COM	4/22/2010	5/3/2010	24,365 56	(24,397 40)	(31 84)
(1,723 00)	913017109	UNITED TECHNOLOGIES CORP COM	4/22/2010	5/3/2010	129,138 85	(131,688 89)	(2,550 04)
(10,495 00)	91324P102	UNITEDHEALTH GROUP INC COM	4/22/2010	4/30/2010	320,006 02	(319,677 70)	328 32
(19,386 00)	91324P102	UNITEDHEALTH GROUP INC COM	4/22/2010	5/3/2010	587,589 66	(590,497 56)	(2,907 90)
(243 00)	913259107	UNITIL CORP	4/22/2010	4/30/2010	5,362 30	(5,829 57)	(467 27)
(277 00)	913275103	UNITRIN INC COM	4/22/2010	4/30/2010	8,098 65	(8,412 49)	(313 84)
(832 00)	913275103	UNITRIN INC COM	4/22/2010	5/3/2010	24,336 00	(25,267 84)	(931 84)
(94 00)	913377107	UNIVERSAL AMERICAN CORP	4/22/2010	4/30/2010	1,441 69	(1,499 30)	(57 61)
(574 00)	913377107	UNIVERSAL AMERICAN CORP	4/22/2010	5/3/2010	8,810 90	(9,155 30)	(344 40)
(171 00)	913456109	UNIVERSAL CORP VA	4/22/2010	4/30/2010	8,852 09	(9,540 09)	(688 00)
(412 00)	913456109	UNIVERSAL CORP VA	4/22/2010	5/3/2010	21,333 36	(22,985 48)	(1,652 12)
(77 00)	91347P105	UNIVERSAL DISPLAY CORP COM	4/22/2010	4/30/2010	1,026 97	(1,100 33)	(73 36)
(552 00)	91347P105	UNIVERSAL DISPLAY CORP COM	4/22/2010	5/3/2010	7,369 20	(7,888 08)	(518 88)
(280 00)	913483103	UNIVERSAL ELECTRS INC	4/22/2010	4/30/2010	6,039 50	(6,300 00)	(260 50)
(1,272 00)	913483103	UNIVERSAL ELECTRS INC	4/27/2010	4/30/2010	27,436 57	(28,518 24)	(1,081 67)
(228 00)	913483103	UNIVERSAL ELECTRS INC	4/27/2010	5/3/2010	4,838 16	(5,111 76)	(273 60)
(161 00)	913543104	UNIVERSAL FST PRODS INC	4/22/2010	4/30/2010	6,767 92	(7,161 28)	(393 36)
(291 00)	913543104	UNIVERSAL FST PRODS INC	4/22/2010	5/3/2010	12,236 55	(12,943 68)	(707 13)
(85 00)	91359E105	UNIVERSAL HLTH RLTY SH BEN INT	4/22/2010	4/30/2010	2,822 59	(2,913 80)	(91 21)
(189 00)	91359E105	UNIVERSAL HLTH RLTY SH BEN INT	4/22/2010	5/3/2010	6,278 58	(6,478 92)	(200 34)
(302 00)	91359V107	UNIVERSAL INS HLDGS INC COM	4/22/2010	4/30/2010	1,521 29	(1,567 38)	(46 09)
(152 00)	913837100	UNIVERSAL STAINLESS & ALLOY	4/22/2010	4/30/2010	3,544 20	(3,731 60)	(187 40)
(136 00)	91388P105	UNIVERSAL TRUCKLOAD SVCS INC	4/22/2010	4/30/2010	2,481 61	(2,597 60)	(115 99)
(251 00)	91388Q202	UNIVERSAL TRAVEL GROUP	4/22/2010	4/30/2010	2,288 45	(2,467 33)	(178 88)
(648 00)	913903100	UNIVERSAL HEALTH SVCS INC CL B	4/22/2010	4/30/2010	24,193 06	(23,172 02)	1,021 04
(1,519 00)	913903100	UNIVERSAL HEALTH SVCS INC CL B	4/22/2010	5/3/2010	56,385 28	(54,486 53)	1,898 75
(116 00)	913915104	UNIVERSAL TECHNICAL INST INC	4/22/2010	4/30/2010	2,777 86	(2,889 56)	(111 70)
(336 00)	913915104	UNIVERSAL TECHNICAL INST INC	4/22/2010	5/3/2010	8,050 56	(8,369 76)	(319 20)
(354 00)	915271100	UNIVEST CORP PA	4/22/2010	4/30/2010	7,014 07	(7,239 30)	(225 23)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(1,000 00)	915271100	UNIVEST CORP PA	4/27/2010	4/30/2010	19,813 76	(20,970 00)	(1,156 24)
(2,564 00)	91529Y106	UNUM GROUP	4/22/2010	4/30/2010	62,996 41	(65,407 64)	(2,411 23)
(5,535 00)	91529Y106	UNUM GROUP	4/22/2010	5/3/2010	135,441 45	(141,197 85)	(5,756 40)
(1,031 00)	91688T104	URANERZ ENERGY CORP COM	4/22/2010	4/30/2010	1,688 23	(1,855 80)	(167 57)
(1,063 00)	916896103	URANIUM ENERGY CORP	4/22/2010	4/30/2010	3,053 83	(3,305 93)	(252 10)
(452 00)	917286205	URSTADT BIDDLE PPTYS INC CL A	4/22/2010	4/30/2010	7,652 95	(7,679 48)	(26 53)
(392 00)	91732J102	US ECOLOGY INC	4/22/2010	4/30/2010	6,118 19	(6,213 20)	(95 01)
(73 00)	917488108	UTAH MED PRODS INC	4/22/2010	4/30/2010	2,036 48	(2,052 76)	(16 28)
(842 00)	918076100	UT STARCOM INC COM	4/22/2010	4/30/2010	2,431 64	(2,652 30)	(220 66)
(1,836 00)	918076100	UT STARCOM INC COM	4/22/2010	5/3/2010	5,232 60	(5,783 40)	(550 80)
(243 00)	918204108	V F CORP COM	4/22/2010	4/30/2010	20,996 66	(21,102 12)	(105 46)
(1,481 00)	918204108	V F CORP COM	4/22/2010	5/3/2010	127,988 02	(128,610 04)	(622 02)
(92 00)	918284100	VSE CORP	4/22/2010	4/30/2010	3,696 26	(3,668 96)	27 30
(562 00)	91851C201	VAALCO ENERGY INC COM NEW	4/22/2010	4/30/2010	3,151 36	(3,057 28)	94 08
(944 00)	91851C201	VAALCO ENERGY INC COM NEW	4/22/2010	5/3/2010	5,295 84	(5,135 36)	160 48
(263 00)	91879Q109	VAIL RESORTS INC COM	4/22/2010	4/30/2010	11,999 82	(11,966 50)	33 32
(423 00)	91879Q109	VAIL RESORTS INC COM	4/22/2010	5/3/2010	19,305 72	(19,246 50)	59 22
(320 00)	918866104	VALASSIS COMMUNICATIONS INC	4/22/2010	4/30/2010	10,462 64	(9,692 80)	769 84
(803 00)	918866104	VALASSIS COMMUNICATIONS INC	4/22/2010	5/3/2010	26,250 07	(24,322 87)	1,927 20
(75 00)	918905100	VALHI INC NEW	4/22/2010	4/30/2010	2,145 52	(1,872 75)	272 77
(1,321 00)	918914102	VALENCE TECHNOLOGY INC	4/22/2010	4/30/2010	1,390 46	(1,466 31)	(75 85)
(4,547 00)	91913Y100	VALERO ENERGY CORP COM NEW	4/22/2010	4/30/2010	94,948 84	(88,439 15)	6,509 69
(9,415 00)	91913Y100	VALERO ENERGY CORP COM NEW	4/22/2010	5/3/2010	195,737 85	(183,121 75)	12,616 10
(1,366 00)	919794107	VALLEY NATL BANCORP	4/22/2010	4/30/2010	22,271 43	(22,880 50)	(609 07)
(2,343 00)	919794107	VALLEY NATL BANCORP	4/22/2010	5/3/2010	38,050 32	(39,245 25)	(1,194 93)
(908 00)	920355104	VALSPAR CORP	4/22/2010	4/30/2010	28,498 72	(28,538 44)	(39 72)
(1,598 00)	920355104	VALSPAR CORP	4/22/2010	5/3/2010	50,049 36	(50,225 14)	(175 78)
(26 00)	920437100	VALUE LINE INC	4/22/2010	4/30/2010	564 12	(614 90)	(50 78)
(603 00)	92046N102	VALUECLICK INC COM	4/22/2010	4/30/2010	6,176 18	(6,247 08)	(70 90)
(1,429 00)	92046N102	VALUECLICK INC COM	4/22/2010	5/3/2010	14,690 12	(14,804 44)	(114 32)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(673 00)	921659108	VANDA PHARMACEUTICALS INC COM	4/22/2010	4/30/2010	5,706 47	(7,288 59)	(1,582 12)
(208 00)	922206107	VARIAN INC COM	4/22/2010	4/30/2010	10,769 53	(10,757 76)	11 77
(484 00)	922206107	VARIAN INC COM	4/22/2010	5/3/2010	25,066 36	(25,032 48)	33 88
(596 00)	92230Y104	VASCO DATA SEC INTL INC COM	4/22/2010	4/30/2010	3,875 54	(4,756 08)	(880 54)
(370 00)	92231M109	VASCULAR SOLUTIONS INC COM	4/22/2010	4/30/2010	3,683 31	(3,555 70)	127 61
(688 00)	92240G101	VECTREN CORP COM	4/22/2010	4/30/2010	17,231 97	(17,275 68)	(43 71)
(1,286 00)	92240G101	VECTREN CORP COM	4/22/2010	5/3/2010	32,162 86	(32,291 46)	(128 60)
(125 00)	92240M108	VECTOR GROUP LTD COM	4/22/2010	4/30/2010	2,047 15	(2,033 75)	13 40
(773 00)	92240M108	VECTOR GROUP LTD COM	4/22/2010	5/3/2010	12,669 47	(12,576 71)	92 76
(267 00)	922417100	VEECO INSTRS INC DEL COM	4/22/2010	4/30/2010	11,741 79	(13,659 72)	(1,917 93)
(630 00)	922417100	VEECO INSTRS INC DEL COM	4/22/2010	5/3/2010	27,713 70	(32,230 80)	(4,517 10)
(394 00)	92275P307	VENOCO INC COM	4/22/2010	5/3/2010	5,870 60	(6,209 44)	(338 84)
(1,355 00)	92276F100	VENTAS INC	4/22/2010	4/30/2010	64,367 64	(63,901 80)	465 84
(2,613 00)	92276F100	VENTAS INC	4/22/2010	5/3/2010	123,411 99	(123,229 08)	182 91
(413 00)	92342Y109	VERIFONE HLDGS INC	4/22/2010	4/30/2010	7,913 11	(8,788 64)	(875 53)
(1,268 00)	92342Y109	VERIFONE HLDGS INC	4/22/2010	5/3/2010	24,130 04	(26,983 04)	(2,853 00)
(23,191 00)	92343E102	VERISIGN INC COM	4/27/2010	4/30/2010	634,212 10	(635,201 49)	(989 39)
(3,209 00)	92343E102	VERISIGN INC COM	4/27/2010	5/3/2010	87,509 43	(87,894 51)	(385 08)
(23,234 00)	92343V104	VERIZON COMMUNICATIONS COM	4/22/2010	4/30/2010	672,873 14	(680,291 52)	(7,418 38)
(47,391 00)	92343V104	VERIZON COMMUNICATIONS COM	4/22/2010	5/3/2010	1,369,125 99	(1,387,608 48)	(18,482 49)
(694 00)	92345Y106	VERISK ANALYTICS INC-CL A	4/22/2010	5/3/2010	19,445 88	(19,570 80)	(124 92)
(115 00)	92552R406	VIAD CORP	4/22/2010	4/30/2010	2,689 51	(2,707 10)	(17 59)
(343 00)	92552R406	VIAD CORP	4/22/2010	5/3/2010	8,026 20	(8,074 22)	(48 02)
(123 00)	92552V100	VIASAT INC COM	4/22/2010	4/30/2010	4,358 73	(4,345 59)	13 14
(588 00)	92552V100	VIASAT INC COM	4/22/2010	5/3/2010	20,844 60	(20,774 04)	70 56
(4,222 00)	92553P201	VIACOM INC NEW CL B	4/22/2010	4/30/2010	149,391 25	(153,089 72)	(3,698 47)
(9,253 00)	92553P201	VIACOM INC NEW CL B	4/22/2010	5/3/2010	326,908 49	(335,513 78)	(8,605 29)
(984 00)	925602104	VICAL INC COM	4/22/2010	4/30/2010	3,610 72	(3,699 84)	(89 12)
(153 00)	925815102	VICOR CORP COM	4/22/2010	4/30/2010	2,311 41	(2,288 88)	22 53
(324 00)	925815102	VICOR CORP COM	4/22/2010	5/3/2010	4,898 88	(4,847 04)	51 84

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(208 00)	926727108	VIEWPOINT FINL GROUP COM	4/22/2010	4/30/2010	3,539 58	(3,592 16)	(52 58)
(159 00)	927107409	VILLAGE SUPER MKT INC CL A NEW	4/22/2010	4/30/2010	4,276 62	(4,471 08)	(194 46)
(370 00)	92763R104	VIRAGE LOGIC CORP	4/22/2010	4/30/2010	3,444 89	(3,600 10)	(155 21)
(2,535 00)	92769L101	VIRGIN MEDIA INC	4/22/2010	4/30/2010	44,765 31	(48,165 00)	(3,399 69)
(4,668 00)	92769L101	VIRGIN MEDIA INC	4/22/2010	5/3/2010	82,110 12	(88,692 00)	(6,581 88)
(481 00)	928241108	VIOPHARMA INC COM	4/22/2010	4/30/2010	6,144 19	(6,700 33)	(556 14)
(1,292 00)	928241108	VIOPHARMA INC COM	4/22/2010	5/3/2010	16,434 24	(17,997 56)	(1,563 32)
(118 00)	92826B104	VIRTUAL RADIOLOGIC CORP COM	4/22/2010	4/30/2010	1,473 49	(1,334 58)	138 91
(307 00)	92827P102	VIRTUSA CORP COM	4/22/2010	4/30/2010	3,205 14	(3,447 61)	(242 47)
(126 00)	92828Q109	VIRTUS INVT PARTNERS INC COM	4/22/2010	4/30/2010	3,051 34	(2,889 18)	162 16
(1,150 00)	928298108	VISHAY INTERTECHNOLOGY INC	4/22/2010	4/30/2010	12,051 44	(12,638 50)	(587 06)
(2,874 00)	928298108	VISHAY INTERTECHNOLOGY INC	4/22/2010	5/3/2010	29,918 34	(31,585 26)	(1,666 92)
(375 00)	92846N104	VITAL IMAGES INC COM	4/22/2010	4/30/2010	5,934 71	(5,913 75)	20 96
(241 00)	92847A200	VITACOST COM INC	4/22/2010	4/30/2010	2,096 06	(2,282 27)	(186 21)
(219 00)	92849E101	VITAMIN SHOPPE INC	4/22/2010	4/30/2010	5,432 74	(5,599 83)	(167 09)
(621 00)	928551100	VIVUS INC COM	4/22/2010	4/30/2010	6,370 61	(5,545 53)	825 08
(1,277 00)	928551100	VIVUS INC COM	4/22/2010	5/3/2010	13,012 63	(11,403 61)	1,609 02
(88 00)	92858J108	VOCUS INC COM	4/22/2010	4/30/2010	1,499 27	(1,615 68)	(116 41)
(307 00)	92858J108	VOCUS INC COM	4/22/2010	5/3/2010	5,234 35	(5,636 52)	(402 17)
(398 00)	928645100	VOLCANO CORP COM	4/22/2010	4/30/2010	9,602 81	(9,078 38)	524 43
(731 00)	928645100	VOLCANO CORP COM	4/22/2010	5/3/2010	17,558 62	(16,674 11)	884 51
(142 00)	92864N101	VOLCOM INC	4/22/2010	4/30/2010	3,383 44	(3,163 76)	219 68
(285 00)	92864N101	VOLCOM INC	4/22/2010	5/3/2010	6,794 40	(6,349 80)	444 60
(229 00)	928703107	VOLT INFORMATION SCIENCES INC	4/22/2010	4/30/2010	2,868 75	(2,958 68)	(89 93)
(190 00)	928708106	VOLTERRA SEMICONDUCTOR CORP	4/22/2010	4/30/2010	4,549 94	(5,211 70)	(661 76)
(379 00)	928708106	VOLTERRA SEMICONDUCTOR CORP	4/22/2010	5/3/2010	9,080 84	(10,395 97)	(1,315 13)
(1,113 00)	929042109	VORNADO RLTY TR COM	4/22/2010	4/30/2010	93,207 28	(90,631 59)	2,575 69
(2,707 00)	929042109	VORNADO RLTY TR COM	4/22/2010	5/3/2010	225,662 59	(220,431 01)	5,251 58
(957 00)	929160109	VULCAN MATLS CO COM	4/22/2010	4/30/2010	55,172 03	(53,544 15)	1,627 88
(2,092 00)	929160109	VULCAN MATLS CO COM	4/22/2010	5/3/2010	119,829 76	(117,047 40)	2,782 36

Prepared by BNY Mellon

Page 141

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(198 00)	92922P106	W & T OFFSHORE INC	4/22/2010	4/30/2010	1,872 54	(2,144 34)	(271 80)
(573 00)	92922P106	W & T OFFSHORE INC	4/22/2010	5/3/2010	5,426 31	(6,205 59)	(779 28)
(386 00)	929236107	WD 40 CO	4/22/2010	4/30/2010	13,717 13	(13,996 36)	(279 23)
(1,038 00)	929236107	WD 40 CO	4/27/2010	4/30/2010	36,886 98	(37,139 64)	(252 66)
(262 00)	929236107	WD 40 CO	4/27/2010	5/3/2010	9,230 26	(9,374 36)	(144 10)
(327 00)	92924F106	WGL HLDGS INC COM	4/22/2010	4/30/2010	11,706 69	(11,680 44)	26 25
(839 00)	92924F106	WGL HLDGS INC COM	4/22/2010	5/3/2010	29,985 86	(29,969 08)	16 78
(180 00)	92927K102	WABCO HLDGS INC COM	4/22/2010	5/3/2010	5,974 20	(5,821 20)	153 00
(150 00)	929328102	WSFS FINL CORP	4/22/2010	4/30/2010	6,314 51	(6,489 00)	(174 49)
(13,876 00)	930059100	WADDELL & REED FINL INC CL A	4/27/2010	4/30/2010	518,487 40	(541,857 80)	(23,370 40)
(1,424 00)	930059100	WADDELL & REED FINL INC CL A	4/27/2010	5/3/2010	52,858 88	(55,607 20)	(2,748 32)
(2,450 00)	931142103	WAL MART STORES INC COM	4/27/2010	5/3/2010	131,442 50	(132,398 00)	(955 50)
(81 00)	93317W102	WALTER INVESTMENT MGMT CORP	4/22/2010	4/30/2010	1,467 49	(1,300 86)	166 63
(428 00)	93317W102	WALTER INVESTMENT MGMT CORP	4/22/2010	5/3/2010	7,759 64	(6,873 68)	885 96
(305 00)	934390402	WARNACO GROUP INC	4/22/2010	4/30/2010	14,764 13	(15,695 30)	(931 17)
(759 00)	934390402	WARNACO GROUP INC	4/22/2010	5/3/2010	36,310 56	(39,058 14)	(2,747 58)
(555 00)	934550104	WARNER MUSIC GROUP CORP	4/22/2010	4/30/2010	3,809 73	(4,317 90)	(508 17)
(1,238 00)	93564A100	WARREN RES INC	4/22/2010	4/30/2010	4,508 35	(3,639 72)	868 63
(10,200 00)	93564A100	WARREN RES INC	4/27/2010	4/30/2010	37,144 70	(34,272 00)	2,872 70
(266 00)	937303105	WASHINGTON BKG CO OAK HBR	4/22/2010	4/30/2010	3,824 62	(3,862 32)	(37 70)
(1,900 00)	937303105	WASHINGTON BKG CO OAK HBR	4/27/2010	4/30/2010	27,318 68	(27,303 00)	15 68
(968 00)	938824109	WASHINGTON FEDERAL INC	4/22/2010	4/30/2010	20,003 86	(20,531 28)	(527 42)
(1,873 00)	938824109	WASHINGTON FEDERAL INC	4/22/2010	5/3/2010	38,527 61	(39,726 33)	(1,198 72)
(53 00)	939640108	WASHINGTON POST CO CL B DEL	4/22/2010	4/30/2010	26,878 36	(28,597 74)	(1,719 38)
(101 00)	939640108	WASHINGTON POST CO CL B DEL	4/22/2010	5/3/2010	51,223 16	(54,497 58)	(3,274 42)
(358 00)	939653101	WASHINGTON REAL ESTATE INVT TR	4/22/2010	4/30/2010	11,333 43	(11,520 44)	(187 01)
(996 00)	939653101	WASHINGTON REAL ESTATE INVT TR	4/22/2010	5/3/2010	31,324 20	(32,051 28)	(727 08)
(356 00)	940610108	WASHINGTON TR BANCORP INC	4/22/2010	4/30/2010	6,602 08	(7,273 08)	(671 00)
(507 00)	941053100	WASTE CONNECTIONS INC COM	4/22/2010	5/3/2010	18,145 53	(17,775 42)	370 11
(1,341 00)	94106L109	WASTE MGMT INC DEL COM	4/22/2010	5/3/2010	46,505 88	(47,256 84)	(750 96)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(416 00)	941075202	WASTE SVCS INC DEL COM NEW	4/22/2010	4/30/2010	4,691 57	(4,542 72)	148 85
(149 00)	941888109	WATERSTONE FINL INC COM	4/22/2010	4/30/2010	573 27	(596 00)	(22 73)
(154 00)	942622200	WATSCO INC CL A	4/22/2010	4/30/2010	9,117 79	(9,629 62)	(511 83)
(465 00)	942622200	WATSCO INC CL A	4/22/2010	5/3/2010	27,537 30	(29,076 45)	(1,539 15)
(13,118 00)	942683103	WATSON PHARMACEUTICALS INC COM	4/27/2010	4/30/2010	562,664 79	(565,385 80)	(2,721 01)
(2,553 00)	942683103	WATSON PHARMACEUTICALS INC COM	4/22/2010	4/30/2010	109,504 74	(109,166 28)	338 46
(1,682 00)	942683103	WATSON PHARMACEUTICALS INC COM	4/27/2010	5/3/2010	72,023 24	(72,494 20)	(470 96)
(191 00)	942749102	WATTS WATER TECHNOLOGIES INC	4/22/2010	4/30/2010	6,774 17	(6,826 34)	(52 17)
(492 00)	942749102	WATTS WATER TECHNOLOGIES INC	4/22/2010	5/3/2010	17,456 16	(17,584 08)	(127 92)
(194 00)	943315101	WAUSU PAPER CORP	4/22/2010	4/30/2010	1,714 44	(1,920 60)	(206 16)
(775 00)	943315101	WAUSU PAPER CORP	4/22/2010	5/3/2010	6,858 75	(7,672 50)	(813 75)
(5,200 00)	94733A104	WEB COM GROUP INC COM	4/27/2010	4/30/2010	25,282 49	(26,468 00)	(1,185 51)
(606 00)	94733A104	WEB COM GROUP INC COM	4/22/2010	4/30/2010	2,948 38	(3,038 06)	(89 68)
(9,730 00)	947684106	WEBSense INC COM	4/27/2010	4/30/2010	222,443 49	(242,860 80)	(20,417 31)
(1,035 00)	947684106	WEBSense INC COM	4/22/2010	4/30/2010	23,661 77	(25,378 20)	(1,716 43)
(730 00)	947684106	WEBSense INC COM	4/27/2010	5/3/2010	16,622 10	(18,220 80)	(1,598 70)
(483 00)	947890109	WEBSTER FINL CORP WATERBURY CT	4/22/2010	4/30/2010	10,065 05	(10,374 84)	(309 79)
(1,128 00)	947890109	WEBSTER FINL CORP WATERBURY CT	4/22/2010	5/3/2010	23,372 16	(24,229 44)	(857 28)
(256 00)	948626106	WEIGHT WATCHERS INTL INC	4/22/2010	4/30/2010	6,798 60	(6,929 92)	(131 32)
(578 00)	948626106	WEIGHT WATCHERS INTL INC	4/22/2010	5/3/2010	15,357 46	(15,646 46)	(289 00)
(791 00)	948741103	WEINGARTEN RLTY INVS SH BEN	4/22/2010	4/30/2010	18,351 75	(18,256 28)	95 47
(1,899 00)	948741103	WEINGARTEN RLTY INVS SH BEN	4/22/2010	5/3/2010	43,904 88	(43,828 92)	75 96
(240 00)	948849104	WEIS MKTS INC	4/22/2010	5/3/2010	8,947 20	(9,100 80)	(153 60)
(276 00)	94946T106	WELLCARE HEALTH PLANS INC	4/22/2010	4/30/2010	7,898 29	(8,542 20)	(643 91)
(706 00)	94946T106	WELLCARE HEALTH PLANS INC	4/22/2010	5/3/2010	20,212 78	(21,850 70)	(1,637 92)
(3,064 00)	94973V107	WELLPOINT INC	4/22/2010	4/30/2010	167,921 21	(178,968 24)	(11,047 03)
(7,647 00)	94973V107	WELLPOINT INC	4/22/2010	5/3/2010	411,408 60	(446,661 27)	(35,252 67)
(109,895 00)	949746101	WELLS FARGO & CO NEW COM	4/22/2010	4/30/2010	3,653,100 79	(3,690,274 10)	(37,173 31)
(24,803 00)	949746101	WELLS FARGO & CO NEW COM	4/27/2010	4/30/2010	824,494 82	(811,554 16)	12,940 66
(5,766 00)	949746101	WELLS FARGO & CO NEW COM	4/27/2010	5/3/2010	190,912 26	(188,663 52)	2,248 74

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
(75,267 00)	949746101	WELLS FARGO & CO NEW COM	4/27/2010	5/3/2010	2,492,090 37	(2,462,736 24)	29,354 13
(6,610 00)	950587105	WENDYS / ARBYS GROUP INC COM	4/22/2010	5/3/2010	35,099 10	(36,421 10)	(1,322 00)
(214 00)	950755108	WERNER ENTERPRISES INC COM	4/22/2010	4/30/2010	4,795 11	(4,964 80)	(169 69)
(781 00)	950755108	WERNER ENTERPRISES INC COM	4/22/2010	5/3/2010	17,510 02	(18,119 20)	(609 18)
(147 00)	950810101	WESBANCO INC	4/22/2010	4/30/2010	2,832 27	(2,738 61)	93 66
(377 00)	950810101	WESBANCO INC	4/22/2010	5/3/2010	7,268 56	(7,023 51)	245 05
(36 00)	950817106	WESCO FINL CORP	4/22/2010	4/30/2010	13,645 11	(13,824 00)	(178 89)
(551 00)	95082P105	WESCO INTL INC COM	4/22/2010	5/3/2010	22,381 62	(22,728 75)	(347 13)
(437 00)	95123P106	WEST BANCORPORATION INC CDT	4/22/2010	4/30/2010	3,546 27	(3,565 92)	(19 65)
(3,000 00)	952145100	WEST COAST BANCORP ORE NEW	4/27/2010	4/30/2010	10,284 72	(9,870 00)	414 72
(327 00)	954235107	WEST MARINE INC COM	4/22/2010	4/30/2010	3,940 02	(3,734 34)	205 68
(212 00)	955306105	WEST PHARMACEUTICAL SVCS INC	4/22/2010	4/30/2010	8,869 40	(9,067 24)	(197 84)
(551 00)	955306105	WEST PHARMACEUTICAL SVCS INC	4/22/2010	5/3/2010	23,059 35	(23,568 27)	(506 92)
(196 00)	957090103	WESTAMERICA BANCORPORATION CC	4/22/2010	4/30/2010	11,516 27	(11,740 40)	(224 13)
(487 00)	957090103	WESTAMERICA BANCORPORATION CC	4/22/2010	5/3/2010	28,620 99	(29,171 30)	(550 31)
(836 00)	95709T100	WESTAR ENERGY INC	4/22/2010	4/30/2010	19,797 06	(19,236 36)	560 70
(1,819 00)	95709T100	WESTAR ENERGY INC	4/22/2010	5/3/2010	43,092 11	(41,855 19)	1,236 92
(1,122 00)	957638109	WESTERN ALLIANCE	4/22/2010	4/30/2010	9,795 90	(8,235 48)	1,560 42
(1,733 00)	957638109	WESTERN ALLIANCE	4/27/2010	4/30/2010	15,130 39	(15,285 06)	(154 67)
(967 00)	957638109	WESTERN ALLIANCE	4/27/2010	5/3/2010	8,412 90	(8,528 94)	(116 04)
(584 00)	958102105	WESTERN DIGITAL CORP DEL COM	4/22/2010	5/3/2010	23,996 56	(23,757 12)	239 44
(899 00)	959319104	WESTERN REFG INC COM	4/22/2010	4/30/2010	4,820 80	(4,881 57)	(60 77)
(74,433 00)	959802109	WESTERN UN CO COM	4/27/2010	4/30/2010	1,363,641 60	(1,333,095 03)	30,546 57
(11,547 00)	959802109	WESTERN UN CO COM	4/27/2010	5/3/2010	210,732 75	(206,806 77)	3,925 98
(822 00)	96008P104	WESTFIELD FINL INC NEW COM	4/22/2010	4/30/2010	7,469 79	(8,261 10)	(791 31)
(107 00)	960413102	WESTLAKE CHEM CORP	4/22/2010	4/30/2010	3,003 16	(3,054 85)	(51 69)
(330 00)	960413102	WESTLAKE CHEM CORP	4/22/2010	5/3/2010	9,266 40	(9,421 50)	(155 10)
(197 00)	960878106	WESTMORELAND COAL CO	4/22/2010	4/30/2010	2,767 31	(2,661 47)	105 84
(113 00)	961765104	WESTWOOD HLDGS GROUP INC	4/22/2010	4/30/2010	4,349 01	(4,569 72)	(220 71)
(2,408 00)	961840105	WET SEAL INC CL A COM	4/22/2010	4/30/2010	11,419 51	(12,353 04)	(933 53)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(8,661 00)	961840105	WET SEAL INC CL A COM	4/27/2010	4/30/2010	41,073 23	(43,824 66)	(2,751 43)
(1,539 00)	961840105	WET SEAL INC CL A COM	4/27/2010	5/3/2010	7,279 47	(7,787 34)	(507 87)
(154 00)	962149100	WEYCO GROUP INC	4/22/2010	4/30/2010	3,854 14	(3,833 06)	21 08
(1,000 00)	962149100	WEYCO GROUP INC	4/27/2010	4/30/2010	25,026 87	(25,350 00)	(323 13)
(1,716 00)	962166104	WEYERHAEUSER CO COM	4/22/2010	4/30/2010	85,495 50	(88,940 28)	(3,444 78)
(3,526 00)	962166104	WEYERHAEUSER CO COM	4/22/2010	5/3/2010	174,607 52	(182,752 58)	(8,145 06)
(610 00)	963320106	WHIRLPOOL CORP COM	4/22/2010	4/30/2010	66,802 47	(61,683 20)	5,119 27
(1,239 00)	963320106	WHIRLPOOL CORP COM	4/22/2010	5/3/2010	134,889 93	(125,287 68)	9,602 25
(383 00)	966387102	WHITING PETE CORP NEW	4/22/2010	4/30/2010	34,751 03	(32,459 25)	2,291 78
(848 00)	966387102	WHITING PETE CORP NEW	4/22/2010	5/3/2010	76,599 84	(71,868 00)	4,731 84
(181 00)	966612103	WHITNEY HLDG CO	4/22/2010	4/30/2010	2,477 39	(2,758 44)	(281 05)
(1,609 00)	966612103	WHITNEY HLDG CO	4/22/2010	5/3/2010	22,043 30	(24,521 16)	(2,477 86)
(508 00)	966837106	WHOLE FOODS MKT INC	4/22/2010	5/3/2010	19,822 16	(20,452 08)	(629 92)
(133 00)	967797101	WILBER CORP	4/22/2010	4/30/2010	904 05	(869 82)	34 23
(277 00)	969203108	WILLBROS GROUP INC DEL COM	4/22/2010	4/30/2010	3,472 83	(3,783 82)	(310 99)
(661 00)	969203108	WILLBROS GROUP INC DEL COM	4/22/2010	5/3/2010	8,295 55	(9,029 26)	(733 71)
(4,654 00)	969457100	WILLIAMS COS INC COM	4/22/2010	4/30/2010	110,033 58	(110,485 96)	(452 38)
(9,728 00)	969457100	WILLIAMS COS INC COM	4/22/2010	5/3/2010	229,678 08	(230,942 72)	(1,264 64)
(138 00)	969490101	WILLIAMS CLAYTON ENERGY INC	4/22/2010	5/3/2010	6,411 48	(6,060 96)	350 52
(7,751 00)	969904101	WILLIAMS SONOMA INC COM	4/27/2010	4/30/2010	225,765 75	(238,110 72)	(12,344 97)
(1,293 00)	969904101	WILLIAMS SONOMA INC COM	4/22/2010	4/30/2010	37,661 61	(39,953 70)	(2,292 09)
(1,499 00)	969904101	WILLIAMS SONOMA INC COM	4/27/2010	5/3/2010	43,171 20	(46,049 28)	(2,878 08)
(3,200 00)	970646105	WILLIS LEASE FIN CORP	4/27/2010	4/30/2010	45,973 94	(47,040 00)	(1,066 06)
(108 00)	970646105	WILLIS LEASE FIN CORP	4/22/2010	4/30/2010	1,551 62	(1,512 00)	39 62
(474 00)	971807102	WILMINGTON TR CORP	4/22/2010	4/30/2010	8,228 35	(9,555 84)	(1,327 49)
(1,474 00)	971807102	WILMINGTON TR CORP	4/22/2010	5/3/2010	25,544 42	(29,715 84)	(4,171 42)
(391 00)	97186T108	WILSHIRE BANCORP INC	4/22/2010	4/30/2010	4,286 29	(4,512 14)	(225 85)
(6,450 00)	97381W104	WINDSTREAM CORP COM	4/22/2010	5/3/2010	71,272 50	(71,530 50)	(258 00)
(380 00)	974280307	WINN DIXIE STORES INC COM NEW	4/22/2010	4/30/2010	4,820 97	(5,084 40)	(263 43)
(915 00)	974280307	WINN DIXIE STORES INC COM NEW	4/22/2010	5/3/2010	11,538 15	(12,242 70)	(704 55)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(172 00)	974637100	WINNEBAGO INDS INC	4/22/2010	4/30/2010	2,858 16	(2,717 60)	140 56
(485 00)	974637100	WINNEBAGO INDS INC	4/22/2010	5/3/2010	8,065 55	(7,663 00)	402 55
(156 00)	976391300	WINTHROP RLTY TR SH BEN INT	4/22/2010	4/30/2010	2,104 01	(2,184 00)	(79 99)
(194 00)	97650W108	WINTRUST FINL CORP COM	4/22/2010	4/30/2010	7,233 64	(8,312 90)	(1,079 26)
(503 00)	97650W108	WINTRUST FINL CORP COM	4/22/2010	5/3/2010	18,761 90	(21,553 55)	(2,791 65)
(977 00)	976657106	WISCONSIN ENERGY CORP COM	4/22/2010	4/30/2010	51,410 14	(50,628 14)	782 00
(1,950 00)	976657106	WISCONSIN ENERGY CORP COM	4/22/2010	5/3/2010	102,394 50	(101,049 00)	1,345 50
(313 00)	978097103	WOLVERINE WORLD WIDE INC COM	4/22/2010	4/30/2010	9,649 84	(9,859 50)	(209 66)
(827 00)	978097103	WOLVERINE WORLD WIDE INC COM	4/22/2010	5/3/2010	25,314 47	(26,050 50)	(736 03)
(395 00)	978166106	WONDER AUTO TECHNOLOGY INC CO	4/22/2010	4/30/2010	4,600 13	(4,684 70)	(84 57)
(376 00)	980745103	WOODWARD GOVERNOR CO	4/22/2010	4/30/2010	12,179 90	(12,453 12)	(273 22)
(1,026 00)	980745103	WOODWARD GOVERNOR CO	4/22/2010	5/3/2010	32,883 30	(33,981 12)	(1,097 82)
(131 00)	981419104	WORLD ACCEP CORP	4/22/2010	4/30/2010	4,619 96	(4,913 81)	(293 85)
(244 00)	981419104	WORLD ACCEP CORP	4/22/2010	5/3/2010	8,808 32	(9,152 44)	(544 12)
(428 00)	981475106	WORLD FUEL SVC CORP	4/22/2010	4/30/2010	12,296 49	(12,326 40)	(29 91)
(942 00)	981475106	WORLD FUEL SVC CORP	4/22/2010	5/3/2010	26,781 06	(27,129 60)	(348 54)
(110 00)	98156Q108	WORLD WRESTLING ENTERTAINMENT	4/22/2010	4/30/2010	2,006 08	(2,050 40)	(44 32)
(384 00)	98156Q108	WORLD WRESTLING ENTERTAINMENT	4/22/2010	5/3/2010	7,008 00	(7,157 76)	(149 76)
(352 00)	981811102	WORTHINGTON INDS INC COM	4/22/2010	4/30/2010	5,636 93	(5,632 00)	4 93
(1,056 00)	981811102	WORTHINGTON INDS INC COM	4/22/2010	5/3/2010	16,864 32	(16,896 00)	(31 68)
(289 00)	98233Q105	WRIGHT EXPRESS CORP	4/22/2010	4/30/2010	9,813 55	(10,152 57)	(339 02)
(604 00)	98233Q105	WRIGHT EXPRESS CORP	4/22/2010	5/3/2010	20,517 88	(21,218 52)	(700 64)
(258 00)	98235T107	WRIGHT MED GROUP INC COM	4/22/2010	4/30/2010	4,841 92	(4,729 14)	112 78
(644 00)	98235T107	WRIGHT MED GROUP INC COM	4/22/2010	5/3/2010	12,094.32	(11,804 52)	289 80
(8,480 00)	98310W108	WYNDHAM WORLDWIDE CORP COM	4/27/2010	4/30/2010	228,260 78	(232,521 60)	(4,260 82)
(2,429 00)	98310W108	WYNDHAM WORLDWIDE CORP COM	4/22/2010	4/30/2010	65,382 71	(65,923 06)	(540 35)
(2,980 00)	98310W108	WYNDHAM WORLDWIDE CORP COM	4/27/2010	5/3/2010	79,893 80	(81,711 60)	(1,817 80)
(446 00)	983134107	WYNN RESORTS LTD	4/22/2010	4/30/2010	39,726 77	(40,104 32)	(377 55)
(1,232 00)	983134107	WYNN RESORTS LTD	4/22/2010	5/3/2010	108,711 68	(110,781 44)	(2,069 76)
(594 00)	983857103	X-RITE INC	4/22/2010	4/30/2010	1,961 76	(2,001 78)	(40 02)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(4,883 00)	98385X106	XTO ENERGY INC COM	4/22/2010	4/30/2010	233,393 68	(235,555 92)	(2,162 24)
(9,682 00)	98385X106	XTO ENERGY INC COM	4/22/2010	5/3/2010	460,088 64	(467,059 68)	(6,971 04)
(3,690 00)	98389B100	XCEL ENERGY INC	4/22/2010	4/30/2010	80,375 69	(80,368 20)	7 49
(7,618 00)	98389B100	XCEL ENERGY INC	4/22/2010	5/3/2010	165,691 50	(165,920 04)	(228 54)
(16,381 00)	983919101	XILINX INC COM	4/27/2010	4/30/2010	423,974 07	(446,054 63)	(22,080 56)
(4,619 00)	983919101	XILINX INC COM	4/27/2010	5/3/2010	119,077 82	(125,775 37)	(6,697 55)
(712 00)	98411C100	XENOPORT INC	4/22/2010	4/30/2010	7,453 30	(7,362 08)	91 22
(3,402 00)	984121103	XEROX CORP COM	4/22/2010	4/30/2010	37,261 12	(35,550 90)	1,710 22
(22,566 00)	984121103	XEROX CORP COM	4/22/2010	5/3/2010	245,969 40	(235,814 70)	10,154 70
(20,912 00)	984249102	YRC WORLDWIDE INC	4/22/2010	4/30/2010	11,578 76	(15,370 32)	(3,791 56)
(400 00)	984314104	YADKIN VY FINL CORP COM	4/22/2010	4/30/2010	1,847 96	(2,120 00)	(272 04)
(2,043 00)	984332106	YAHOO INC	4/22/2010	5/3/2010	33,770 79	(36,201 96)	(2,431 17)
(261 00)	987184108	YORK WTR CO	4/22/2010	4/30/2010	3,585 42	(3,654 00)	(68 58)
(533 00)	987413101	YUBET COM	4/22/2010	4/30/2010	1,555 00	(1,630 98)	(75 98)
(125 00)	987520103	YOUNG INNOVATIONS INC COM	4/22/2010	4/30/2010	3,144 63	(3,153 75)	(9 12)
(541 00)	988858106	ZALE CORP NEW COM	4/22/2010	4/30/2010	1,773 85	(1,731 20)	42 65
(88 00)	989207105	ZEBRA TECHNOLOGIES CORP CL A	4/22/2010	4/30/2010	2,555 25	(2,689 28)	(134 03)
(248 00)	989390109	ZENITH NATL INS CORP	4/22/2010	4/30/2010	9,376 10	(9,513 28)	(137 18)
(623 00)	989390109	ZENITH NATL INS CORP	4/22/2010	5/3/2010	23,561 86	(23,898 28)	(336 42)
(152 00)	98944B108	ZEP INC COM	4/22/2010	4/30/2010	2,800 93	(2,815 04)	(14 11)
(361 00)	98944B108	ZEP INC COM	4/22/2010	5/3/2010	6,656 84	(6,685 72)	(28 88)
(124 00)	98952K107	ZHONGPIN INC COM	4/22/2010	4/30/2010	1,570 74	(1,649 20)	(78 46)
(460 00)	98952K107	ZHONGPIN INC COM	4/22/2010	5/3/2010	5,832 80	(6,118 00)	(285 20)
(1,460 00)	98956P102	ZIMMER HLDGS INC COM	4/22/2010	4/30/2010	89,101 85	(88,505 20)	596 65
(3,553 00)	98956P102	ZIMMER HLDGS INC COM	4/22/2010	5/3/2010	216,413 23	(215,382 86)	1,030 37
(334 00)	989696109	ZION OIL & GAS INC COM	4/22/2010	6/14/2010	1,726 21	(1,810 28)	(84 07)
(1,742 00)	989701107	ZIONS BANCORPORATION	4/22/2010	4/30/2010	50,262 99	(51,563 20)	(1,300 21)
(2,190 00)	989701107	ZIONS BANCORPORATION	4/22/2010	5/3/2010	62,918 70	(64,824 00)	(1,905 30)
(1,450 00)	98974P100	ZIX CORP COM	4/22/2010	4/30/2010	3,584 33	(3,828 00)	(243 67)
(362 00)	98975F101	ZORAN CORP	4/22/2010	4/30/2010	3,524 19	(4,003 72)	(479 53)

Prepared by BNY Mellon

The Ahmanson Foundation
 LIQUIDATING AC
 Account Number D13F4547612
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency		US DOLLAR					
(870 00)	98975F101	ZORAN CORP	4/22/2010	5/3/2010	8,465 10	(9,622 20)	(1,157 10)
(710 00)	98975W104	ZOLTEK COS INC COM	4/22/2010	4/30/2010	7,036 40	(6,737 90)	298 50
(130 00)	989817101	ZUMIEZ INC	4/22/2010	4/30/2010	2,411 12	(2,619 50)	(208 38)
(353 00)	989817101	ZUMIEZ INC	4/22/2010	5/3/2010	6,551 68	(7,112 95)	(561 27)
(328 00)	989855101	ZYGO CORP	4/22/2010	4/30/2010	3,137 42	(3,266 88)	(129 46)
(851 00)	98985T109	ZYMOGENETICS INC	4/22/2010	5/3/2010	5,054 94	(5,054 94)	0 00
(151 00)	989922109	ZOLL MED CORP	4/22/2010	4/30/2010	4,611 08	(4,379 00)	232 08
(352 00)	989922109	ZOLL MED CORP	4/22/2010	5/3/2010	10,753 60	(10,208 00)	545 60
(281 00)	G0129K104	AIRCATTLE LTD SHS	4/22/2010	4/30/2010	3,371 24	(3,341 09)	30 15
(859 00)	G0129K104	AIRCATTLE LTD SHS	4/22/2010	5/3/2010	10,316 59	(10,213 51)	103 08
(571 00)	G0219G203	ALLIED WORLD ASSURANCE COMPAN	4/22/2010	4/30/2010	24,914 92	(25,717 84)	(802 92)
(704 00)	G0219G203	ALLIED WORLD ASSURANCE COMPAN	4/22/2010	5/3/2010	30,673 28	(31,708 16)	(1,034 88)
(4,170 00)	G02602103	AMDOCS LTD COM	4/22/2010	4/30/2010	133,144 58	(130,062 30)	3,082 28
(289 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	4/22/2010	4/30/2010	4,672 33	(4,704 92)	(32 59)
(240 00)	G0450A105	ARCH CAPITAL GROUP LTD SHS	4/22/2010	4/30/2010	18,138 29	(18,175 20)	(36 91)
(988 00)	G0450A105	ARCH CAPITAL GROUP LTD SHS	4/22/2010	5/3/2010	74,673 04	(74,821 24)	(148 20)
(203 00)	G0464B107	ARGO GROUP INTERNATIONAL	4/22/2010	4/30/2010	6,694 31	(7,088 76)	(394 45)
(517 00)	G0464B107	ARGO GROUP INTERNATIONAL	4/22/2010	5/3/2010	17,055 83	(18,053 64)	(997 81)
(211 00)	G0471F109	APCO OIL & GAS INTERNATIONAL	4/22/2010	4/30/2010	5,892 60	(5,671 68)	220 92
(736 00)	G05384105	ASPEN INSURANCE HOLDINGS	4/22/2010	4/30/2010	19,882 77	(21,292 48)	(1,409 71)
(1,387 00)	G05384105	ASPEN INSURANCE HOLDINGS	4/22/2010	5/3/2010	37,421 26	(40,125 91)	(2,704 65)
(2,837 00)	G0585R106	ASSURED GUARANTY LTD SHS	4/22/2010	4/30/2010	61,336 32	(68,229 85)	(6,893 53)
(7,416 00)	G0585R106	ASSURED GUARANTY LTD SHS	4/27/2010	4/30/2010	160,334 92	(179,838 00)	(19,503 08)
(2,614 00)	G0585R106	ASSURED GUARANTY LTD SHS	4/27/2010	5/3/2010	56,331 70	(63,389 50)	(7,057 80)
(341 00)	G0692U109	AXIS CAPITAL HLDGS LTD SHS	4/22/2010	4/30/2010	10,634 52	(10,802 88)	(168 36)
(2,258 00)	G0692U109	AXIS CAPITAL HLDGS LTD SHS	4/22/2010	5/3/2010	70,381 86	(71,533 44)	(1,151 58)
(16,476 00)	G1151C101	ACCENTURE PLC IRELAND SHS CL A	4/27/2010	4/30/2010	720,300 42	(726,097 32)	(5,796 90)
(10,474 00)	G1151C101	ACCENTURE PLC IRELAND SHS CL A	4/27/2010	5/3/2010	457,085 36	(461,589 18)	(4,503 82)
(1,143 00)	G16962105	BUNGE LIMITED COM	4/22/2010	4/30/2010	60,863 49	(66,796 92)	(5,933 43)
(2,237 00)	G16962105	BUNGE LIMITED COM	4/22/2010	5/3/2010	118,449 15	(130,730 28)	(12,281 13)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(999 00)	G20045202	CENTRAL EUROPEAN MEDIA ENT-A	4/22/2010	4/30/2010	34,069 91	(36,173 79)	(2,103 88)
(367 00)	G23773107	CONSOLIDATED WATER CO LTD	4/22/2010	4/30/2010	5,224 37	(5,295 81)	(71 44)
(18,310 00)	G2554F105	COVIDIEN PLC SHS	4/27/2010	4/30/2010	881,975 95	(875,767 30)	6,208 65
(8,330 00)	G2554F105	COVIDIEN PLC SHS	4/27/2010	5/3/2010	399,756 70	(398,423 90)	1,332 80
(734 00)	G30397106	ENDURANCE SPECIALTY HLDGS LTD	4/22/2010	5/3/2010	27,047 90	(28,295 70)	(1,247 80)
(145 00)	G3075P101	ENSTAR GROUP LIMITED SHS	4/22/2010	5/3/2010	9,587 40	(9,784 60)	(197 20)
(493 00)	G3223R108	EVEREST RE GROUP INC COM	4/22/2010	4/30/2010	37,826 66	(40,519 67)	(2,693 01)
(1,007 00)	G3223R108	EVEREST RE GROUP INC COM	4/22/2010	5/3/2010	77,186 55	(82,765 33)	(5,578 78)
(318 00)	G3529T105	FLAGSTONE REINSURANCE HOLDING	4/22/2010	4/30/2010	3,557 65	(3,637 92)	(80 27)
(622 00)	G3529T105	FLAGSTONE REINSURANCE HOLDING	4/22/2010	5/3/2010	6,935 30	(7,115 68)	(180 38)
(257 00)	G36738105	FRESH DEL MONTE PRODUCE	4/22/2010	4/30/2010	5,360 28	(5,702 83)	(342 55)
(743 00)	G36738105	FRESH DEL MONTE PRODUCE	4/22/2010	5/3/2010	15,506 41	(16,487 17)	(980 76)
(1,357 00)	G3682E127	FRONTLINE LTD SHS	4/22/2010	4/30/2010	49,624 65	(48,770 58)	854 07
(562 00)	G37260109	GARMIN LTD REG SHS	4/22/2010	5/3/2010	21,007 56	(21,091 86)	(84 30)
(117 00)	G3921A175	GLOBAL CROSSING LTD SHS NEW	4/22/2010	4/30/2010	1,735 96	(1,981 98)	(246 02)
(502 00)	G3921A175	GLOBAL CROSSING LTD SHS NEW	4/22/2010	5/3/2010	7,454 70	(8,503 88)	(1,049 18)
(400 00)	G39300101	GLOBAL SOURCE LTD SHS	4/22/2010	4/30/2010	2,952 95	(2,828 00)	124 95
(314 00)	G4095J109	GREENLIGHT CAPITAL RE LTD CL A	4/22/2010	4/30/2010	8,114 62	(8,468 58)	(353 96)
(351 00)	G4095J109	GREENLIGHT CAPITAL RE LTD CL A	4/22/2010	5/3/2010	8,992 62	(9,466 47)	(473 85)
(822 00)	G4388N106	HELEN OF TROY LTD NEW	4/27/2010	4/30/2010	22,519 37	(23,542 08)	(1,022 71)
(700 00)	G4388N106	HELEN OF TROY LTD NEW	4/22/2010	4/30/2010	19,177 08	(20,020 00)	(842 92)
(478 00)	G4388N106	HELEN OF TROY LTD NEW	4/27/2010	5/3/2010	12,910 78	(13,689 92)	(779 14)
(27,040 00)	G47791101	INGERSOLL-RAND PUBLIC LIMITED	4/27/2010	4/30/2010	1,004,254 03	(1,023,193 60)	(18,939 57)
(5,340 00)	G47791101	INGERSOLL-RAND PUBLIC LIMITED	4/27/2010	5/3/2010	197,473 20	(202,065 60)	(4,592 40)
(2,324 00)	G491BT108	INVESCO LTD SHS	4/22/2010	4/30/2010	53,643 28	(51,197 72)	2,445 56
(7,153 00)	G491BT108	INVESCO LTD SHS	4/22/2010	5/3/2010	164,447 47	(157,580 59)	6,866 88
(400 00)	G5299G106	KNIGHTSBRIDGE TANKERS LTD COM	4/22/2010	4/30/2010	7,609 87	(7,336 00)	273 87
(185 00)	G5753U112	MAIDEN HOLDINGS LTD SHS	4/22/2010	4/30/2010	1,383 31	(1,402 39)	(18 99)
(879 00)	G5753U112	MAIDEN HOLDINGS LTD SHS	4/22/2010	5/3/2010	6,583 71	(6,662 82)	(79 11)
(1,184 00)	G5876H105	MARVELL TECHNOLOGY GROUP LTD	4/22/2010	5/3/2010	24,449 60	(25,823 04)	(1,373 44)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
(262 00)	G6052F103	MAX CAPITAL GROUP LTD	4/22/2010	4/30/2010	5,839 22	(6,157 00)	(317 78)
(809 00)	G6052F103	MAX CAPITAL GROUP LTD	4/22/2010	5/3/2010	18,040 70	(19,011 50)	(970 80)
(490 00)	G62185106	MONTPELIER RE HOLDINGS LTD CDT	4/22/2010	4/30/2010	8,147 72	(8,413 30)	(265 58)
(1,327 00)	G62185106	MONTPELIER RE HOLDINGS LTD CDT	4/22/2010	5/3/2010	22,028 20	(22,784 59)	(756 39)
(2,574 00)	G6359F103	NABORS INDUSTRIES LTD SHS	4/22/2010	4/30/2010	55,574 55	(56,087 46)	(512 91)
(4,726 00)	G6359F103	NABORS INDUSTRIES LTD SHS	4/22/2010	5/3/2010	101,939 82	(102,979 54)	(1,039 72)
(1,077 00)	G65773106	NORDIC AMER TANKER SHIPPING	4/22/2010	4/30/2010	33,691 44	(34,291 68)	(600 24)
(242 00)	G67742109	ONEBEACON INSURANCE GROUP LTD	4/22/2010	4/30/2010	3,922 14	(4,143 04)	(220 90)
(390 00)	G67742109	ONEBEACON INSURANCE GROUP LTD	4/22/2010	5/3/2010	6,325 80	(6,676 80)	(351 00)
(594 00)	G67743107	ORIENT EXPRESS HOTELS LTD CL A	4/22/2010	4/30/2010	8,131 00	(8,880 30)	(749 30)
(1,482 00)	G67743107	ORIENT EXPRESS HOTELS LTD CL A	4/22/2010	5/3/2010	20,229 30	(22,155 90)	(1,926 60)
(848 00)	G6852T105	PARTNERRE HLDGS LTD BERMUDA	4/22/2010	4/30/2010	65,839 13	(68,747 36)	(2,908 23)
(1,120 00)	G6852T105	PARTNERRE HLDGS LTD BERMUDA	4/22/2010	5/3/2010	86,889 60	(90,798 40)	(3,908 80)
(358 00)	G7127P100	PLATINUM UNDERWRITERS HLDGS	4/22/2010	4/30/2010	13,296 46	(13,446 48)	(150 02)
(831 00)	G7127P100	PLATINUM UNDERWRITERS HLDGS	4/22/2010	5/3/2010	30,921 51	(31,212 36)	(290 85)
(557 00)	G72457107	PRIMUS GUARANTY LTD SHS	4/22/2010	4/30/2010	2,507 07	(2,512 07)	(5 00)
(548 00)	G7496G103	RENAISSANCE RE HOLDINGS LTD	4/22/2010	4/30/2010	30,646 22	(31,241 48)	(595 26)
(1,041 00)	G7496G103	RENAISSANCE RE HOLDINGS LTD	4/22/2010	5/3/2010	58,243 95	(59,347 41)	(1,103 46)
(1,111 00)	G7945J104	SEAGATE TECHNOLOGY	4/22/2010	4/30/2010	20,521 38	(21,875 59)	(1,354 21)
(4,993 00)	G7945J104	SEAGATE TECHNOLOGY	4/27/2010	4/30/2010	92,226 14	(102,156 78)	(9,930 64)
(8,307 00)	G7945J104	SEAGATE TECHNOLOGY	4/27/2010	5/3/2010	152,599 59	(169,961 22)	(17,361 63)
(1,000 00)	G81075106	SHIP FINANCE INTL LTD SHS	4/22/2010	4/30/2010	19,859 16	(19,990 00)	(130 84)
(2,100 00)	G81276100	SIGNET JEWELERS LIMITED SHS	4/22/2010	4/30/2010	67,331 16	(71,463 00)	(4,131 84)
(819 00)	G82245104	SMART MODULAR TECHNOLOGIES WW	4/22/2010	5/3/2010	5,749 38	(6,199 83)	(450 45)
(196 00)	G87210103	UTI WORLDWIDE INC SHS	4/22/2010	4/30/2010	3,115 43	(3,255 56)	(140 13)
(3,116 00)	G87210103	UTI WORLDWIDE INC SHS	4/27/2010	4/30/2010	49,528 90	(52,193 00)	(2,664 10)
(1,589 00)	G87210103	UTI WORLDWIDE INC SHS	4/27/2010	5/3/2010	25,185 65	(26,615 75)	(1,430 10)
(184 00)	G8766E109	TEXTAINER GROUP HLDGS LTD SHS	4/22/2010	4/30/2010	4,222 26	(4,325 84)	(103 58)
(476 00)	G9319H102	VALIDUS HOLDINGS LTD COM SHS	4/22/2010	4/30/2010	12,157 16	(12,566 40)	(409 24)
(1,531 00)	G9319H102	VALIDUS HOLDINGS LTD COM SHS	4/22/2010	5/3/2010	39,147 67	(40,418 40)	(1,270 73)

Prepared by BNY Mellon

The Ahmanson Foundation
LIQUIDATING AC
Account Number D13F4547612
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(684 00)	G93205113	VANTAGE DRILLING COMPANY ORD	4/22/2010	4/30/2010	1,224 60	(1,197 00)	27 60
(710 00)	G9456A100	GOLAR LNG LIMITED SHS	4/22/2010	4/30/2010	9,235 37	(9,407 50)	(172 13)
(80 00)	G9618E107	WHITE MOUNTAINS INS GRP INC	4/22/2010	4/30/2010	27,486 53	(28,784 00)	(1,297 47)
(133 00)	G9618E107	WHITE MOUNTAINS INS GRP INC	4/22/2010	5/3/2010	45,698 80	(47,853 40)	(2,154 60)
(2,692 00)	G98255105	XL CAP LTD CL A COM	4/22/2010	4/30/2010	48,113 03	(53,516 96)	(5,403 93)
(5,708 00)	G98255105	XL CAP LTD CL A COM	4/22/2010	5/3/2010	101,602 40	(113,475 04)	(11,872 64)
(84,770 00)	H89231338	UBS AG SHS NEW	4/27/2010	4/30/2010	1,312,683 62	(1,380,903 30)	(68,219 68)
(117 00)	N6748L102	ORTHOFIX INTERNATIONAL N V	4/22/2010	4/30/2010	3,998 70	(4,251 78)	(253 08)
(257 00)	N6748L102	ORTHOFIX INTERNATIONAL N V	4/22/2010	5/3/2010	8,786 83	(9,339 38)	(552 55)
(26,000 00)	N72482107	QIAGEN N V	4/27/2010	4/30/2010	595,319 73	(587,860 00)	7,459 73
(5,077 00)	N93540107	VISTAPRINT NV	4/27/2010	4/30/2010	263,670 55	(311,880 11)	(48,209 56)
(683 00)	N93540107	VISTAPRINT NV	4/27/2010	5/3/2010	35,229 14	(41,956 69)	(6,727 55)
(700 00)	P16994132	BANCO LATINOAMERICANO DE	4/22/2010	4/30/2010	9,990 09	(10,661 00)	(670 91)
(3,200 00)	P31076105	COPA HOLDINGS S A CL A	4/27/2010	4/30/2010	182,080 44	(187,456 00)	(5,375 56)
(108 00)	P8744Y102	STEINER LEISURE LTD	4/22/2010	4/30/2010	5,060 52	(5,045 76)	14 76
(231 00)	P8744Y102	STEINER LEISURE LTD	4/22/2010	5/3/2010	10,826 97	(10,792 32)	34 65
(572 00)	P94398107	ULTRAPETROL BAHAMAS LIMITED	4/22/2010	4/30/2010	3,519 46	(3,523 52)	(4 06)
(2,194 00)	V7780T103	ROYAL CARIBBEAN CRUISES LTD	4/22/2010	5/3/2010	78,632 96	(76,855 82)	1,777 14
(1,201 00)	Y2065G105	DHT HOLDINGS INC	4/22/2010	4/30/2010	5,656 61	(5,512 59)	144 02
(364 00)	Y2187A101	EAGLE BULK SHIPPING INC SHS	4/22/2010	4/30/2010	2,106 46	(1,983 80)	122 66
(1,035 00)	Y2187A101	EAGLE BULK SHIPPING INC SHS	4/22/2010	5/3/2010	5,992 65	(5,640 75)	351 90
(139 00)	Y2685T107	GENCO SHIPPING & TRADING	4/22/2010	4/30/2010	3,217 44	(3,098 31)	119 13
(476 00)	Y2685T107	GENCO SHIPPING & TRADING	4/22/2010	5/3/2010	11,024 16	(10,610 04)	414 12
(263 00)	Y2693R101	GENERAL MARITIME CORP NEW SHS	4/22/2010	4/30/2010	2,129 60	(2,248 65)	(119 05)
(821 00)	Y2693R101	GENERAL MARITIME CORP NEW SHS	4/22/2010	5/3/2010	6,658 31	(7,019 55)	(361 24)
(513 00)	Y8564W103	TEEKAY CORPORATION COM	4/22/2010	4/30/2010	12,858 02	(13,779 18)	(921 16)
(300 00)	Y8565N102	TEEKAY TANKERS LTD CLASS A	4/22/2010	4/30/2010	3,818 18	(3,849 00)	(30 82)
Grand Total					331,921,392 44	(339,258,324 84)	(7,336,932 40)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(500 00)	14444T309	CARRIAGE SVCS CAP TR TERM INC	4/23/2009	7/20/2010	14,968 75	(13,395 00)	1,573 75
(900 00)	14444T309	CARRIAGE SVCS CAP TR TERM INC	4/7/2009	7/20/2010	26,943 75	(23,886 00)	3,057 75
Sub Total					41,912.50	(37,281.00)	4,631.50
(1,400.00)	14444T309	CARRIAGE SVCS CAP TR TERM INC					
(200 00)	00086T103	A C MOORE ARTS & CRAFTS INC	2/13/2006	4/27/2010	820 00	(3,442 24)	(2,622 24)
(3,000 00)	00086T103	A C MOORE ARTS & CRAFTS INC	1/25/2006	4/27/2010	12,300 00	(44,520 00)	(32,220 00)
(1,200 00)	00086T103	A C MOORE ARTS & CRAFTS INC	2/13/2006	5/12/2010	4,106 80	(20,834 04)	(16,727 24)
(1,100 00)	00086T103	A C MOORE ARTS & CRAFTS INC	2/13/2006	5/12/2010	3,797 57	(19,097 87)	(15,300 30)
(200 00)	00086T103	A C MOORE ARTS & CRAFTS INC	2/13/2006	5/12/2010	690 47	(3,442 24)	(2,751 77)
(500 00)	00086T103	A C MOORE ARTS & CRAFTS INC	2/13/2006	5/13/2010	1,729 52	(8,680 85)	(6,951 33)
(200 00)	00086T103	A C MOORE ARTS & CRAFTS INC	2/13/2006	5/17/2010	614 00	(3,472 34)	(2,858 34)
(300 00)	00086T103	A C MOORE ARTS & CRAFTS INC	2/14/2006	5/18/2010	974 29	(5,166.84)	(4,192 55)
(1,500 00)	00086T103	A C MOORE ARTS & CRAFTS INC	2/14/2006	5/24/2010	4,083 38	(25,834 20)	(21,750 82)
(1,200 00)	00086T103	A C MOORE ARTS & CRAFTS INC	2/21/2006	5/25/2010	3,201 90	(19,964 52)	(16,762 62)
(500 00)	00086T103	A C MOORE ARTS & CRAFTS INC	3/1/2006	5/25/2010	1,334 13	(8,993 40)	(7,659 27)
(200 00)	00086T103	A C MOORE ARTS & CRAFTS INC	2/22/2006	5/25/2010	533 65	(3,338 00)	(2,804 35)
(800 00)	00086T103	A C MOORE ARTS & CRAFTS INC	3/1/2006	5/26/2010	2,033 09	(14,376 00)	(12,342 91)
(1,800 00)	00086T103	A C MOORE ARTS & CRAFTS INC	3/1/2006	5/26/2010	4,574 44	(32,376 24)	(27,801 80)
(100 00)	00086T103	A C MOORE ARTS & CRAFTS INC	3/1/2006	5/26/2010	257 13	(1,797 00)	(1,539 87)
(400 00)	00086T103	A C MOORE ARTS & CRAFTS INC	5/10/2007	5/27/2010	1,080 78	(8,970 00)	(7,889 22)
(100 00)	00086T103	A C MOORE ARTS & CRAFTS INC	7/24/2006	5/27/2010	270 20	(1,617 88)	(1,347 68)
(100 00)	00086T103	A C MOORE ARTS & CRAFTS INC	3/1/2006	5/27/2010	270 19	(1,797 00)	(1,526 81)
(100 00)	00086T103	A C MOORE ARTS & CRAFTS INC	6/6/2008	5/28/2010	271.77	(846 91)	(575 14)
(500 00)	00086T103	A C MOORE ARTS & CRAFTS INC	5/31/2007	5/28/2010	1,358 87	(11,477 70)	(10,118 83)
(200 00)	00086T103	A C MOORE ARTS & CRAFTS INC	10/20/2009	5/28/2010	561 51	(1,056 00)	(494 49)
(300 00)	00086T103	A C MOORE ARTS & CRAFTS INC	10/20/2009	5/28/2010	815 32	(1,584 00)	(768 68)
(100 00)	00086T103	A C MOORE ARTS & CRAFTS INC	10/19/2009	5/28/2010	271 78	(526 92)	(255 14)

Prepared by BNY Mellon

Page 1

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number: D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	00086T103	A C MOORE ARTS & CRAFTS INC	10/16/2009	5/28/2010	271 78	(527 50)	(255 72)
(100 00)	00086T103	A C MOORE ARTS & CRAFTS INC	10/20/2009	6/1/2010	274 35	(528 00)	(253 65)
(100 00)	00086T103	A C MOORE ARTS & CRAFTS INC	10/20/2009	6/2/2010	268 95	(528 00)	(259 05)
(200 00)	00086T103	A C MOORE ARTS & CRAFTS INC	10/22/2009	6/2/2010	537 89	(1,055 96)	(518.07)
(800 00)	00086T103	A C MOORE ARTS & CRAFTS INC	10/21/2009	6/2/2010	2,151 56	(4,231 84)	(2,080.28)
(400 00)	00086T103	A C MOORE ARTS & CRAFTS INC	10/22/2009	6/3/2010	1,094 10	(2,111 92)	(1,017 82)
Sub Total					50,549.42	(252,195.41)	(201,645.99)
(16,300.00)	00086T103	A C MOORE ARTS & CRAFTS INC					
(200 00)	00185E106	APAC TELESERVICES INC COM	5/10/2007	4/27/2010	1,136 00	(646 04)	489 96
(800 00)	00185E106	APAC TELESERVICES INC COM	5/10/2007	4/27/2010	4,544 00	(2,564 88)	1,979 12
(200 00)	00185E106	APAC TELESERVICES INC COM	5/31/2007	4/27/2010	1,136 00	(628.64)	507 36
(200 00)	00185E106	APAC TELESERVICES INC COM	5/30/2007	4/27/2010	1,136 00	(623 70)	512 30
(200 00)	00185E106	APAC TELESERVICES INC COM	5/30/2007	4/27/2010	1,136 00	(615 12)	520 88
(1,800 00)	00185E106	APAC TELESERVICES INC COM	5/29/2007	4/27/2010	10,224 00	(5,794 20)	4,429 80
(1,700 00)	00185E106	APAC TELESERVICES INC COM	5/25/2007	4/27/2010	9,656 00	(5,338 00)	4,318 00
(600 00)	00185E106	APAC TELESERVICES INC COM	5/24/2007	4/27/2010	3,408 00	(1,836 00)	1,572 00
(500 00)	00185E106	APAC TELESERVICES INC COM	5/24/2007	4/27/2010	2,840.00	(1,532 70)	1,307 30
(400 00)	00185E106	APAC TELESERVICES INC COM	5/24/2007	4/27/2010	2,272.00	(1,232 12)	1,039 88
(800 00)	00185E106	APAC TELESERVICES INC COM	5/23/2007	4/27/2010	4,544 00	(2,510 72)	2,033 28
(1,800 00)	00185E106	APAC TELESERVICES INC COM	5/23/2007	4/27/2010	10,224 00	(5,418 00)	4,806 00
(300 00)	00185E106	APAC TELESERVICES INC COM	5/23/2007	4/27/2010	1,704 00	(906 24)	797 76
(1,200 00)	00185E106	APAC TELESERVICES INC COM	5/16/2007	4/27/2010	6,816 00	(3,688 32)	3,127 68
(900 00)	00185E106	APAC TELESERVICES INC COM	5/15/2007	4/27/2010	5,112 00	(2,862.63)	2,249 37
(2,900 00)	00185E106	APAC TELESERVICES INC COM	5/14/2007	4/27/2010	16,472 00	(9,767 78)	6,704 22
(1,400 00)	00185E106	APAC TELESERVICES INC COM	5/11/2007	4/27/2010	7,952 00	(4,667.18)	3,284 82
(600 00)	00185E106	APAC TELESERVICES INC COM	5/11/2007	4/27/2010	3,408 00	(1,990.20)	1,417 80
(100 00)	00185E106	APAC TELESERVICES INC COM	5/31/2007	7/20/2010	542 00	(314.32)	227 68

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range: 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(350 00)	00185E106	APAC TELESERVICES INC COM	6/4/2007	7/20/2010	1,897 00	(1,096.66)	800 34
(100 00)	00185E106	APAC TELESERVICES INC COM	6/4/2007	7/20/2010	542 00	(313.00)	229 00
(100 00)	00185E106	APAC TELESERVICES INC COM	6/1/2007	7/20/2010	542 00	(308.30)	233.70
(1,000 00)	00185E106	APAC TELESERVICES INC COM	6/1/2007	7/20/2010	5,420 00	(3,090 70)	2,329 30
(200 00)	00185E106	APAC TELESERVICES INC COM	8/6/2007	7/20/2010	1,084 00	(502 90)	581 10
(2,200 00)	00185E106	APAC TELESERVICES INC COM	7/26/2007	7/20/2010	11,924 00	(5,302 00)	6,622 00
(16,900 00)	00185E106	APAC TELESERVICES INC COM	7/12/2007	7/20/2010	91,598 00	(42,081 00)	49,517 00
(1,150 00)	00185E106	APAC TELESERVICES INC COM	6/8/2007	7/20/2010	6,233 00	(3,569 95)	2,663 05
(350 00)	00185E106	APAC TELESERVICES INC COM	6/7/2007	7/20/2010	1,897 00	(1,084.86)	812 14
(1,200 00)	00185E106	APAC TELESERVICES INC COM	6/6/2007	7/20/2010	6,504 00	(3,769 92)	2,734 08
(50 00)	00185E106	APAC TELESERVICES INC COM	6/5/2007	7/20/2010	271 00	(159 00)	112 00
(100 00)	00185E106	APAC TELESERVICES INC COM	6/5/2007	7/20/2010	542 00	(310 72)	231 28
(1,200.00)	00185E106	APAC TELESERVICES INC COM	5/6/2008	7/20/2010	6,504 00	(1,356 00)	5,148 00
(400.00)	00185E106	APAC TELESERVICES INC COM	1/7/2008	7/20/2010	2,168 00	(470 00)	1,698 00
(100 00)	00185E106	APAC TELESERVICES INC COM	1/7/2008	7/20/2010	542 00	(118 71)	423 29
(500 00)	00185E106	APAC TELESERVICES INC COM	12/31/2007	7/20/2010	2,710 00	(578 65)	2,131 35
(1,000 00)	00185E106	APAC TELESERVICES INC COM	12/31/2007	7/20/2010	5,420 00	(1,161 90)	4,258 10
(400 00)	00185E106	APAC TELESERVICES INC COM	12/28/2007	7/20/2010	2,168 00	(489 96)	1,678 04
(600 00)	00185E106	APAC TELESERVICES INC COM	12/27/2007	7/20/2010	3,252 00	(768 90)	2,483 10
(5,400 00)	00185E106	APAC TELESERVICES INC COM	12/20/2007	7/20/2010	29,268.00	(6,291 00)	22,977 00
(6,600 00)	00185E106	APAC TELESERVICES INC COM	12/7/2007	7/20/2010	35,772 00	(8,778 00)	26,994 00
(8,700 00)	00185E106	APAC TELESERVICES INC COM	11/7/2007	7/20/2010	47,154 00	(15,051 00)	32,103 00
(7,000 00)	00185E106	APAC TELESERVICES INC COM	10/2/2007	7/20/2010	37,940 00	(16,520 00)	21,420 00
(300 00)	00185E106	APAC TELESERVICES INC COM	8/8/2007	7/20/2010	1,626 00	(894 99)	731 01
(1,000 00)	00185E106	APAC TELESERVICES INC COM	8/8/2007	7/20/2010	5,420 00	(3,014 50)	2,405 50
(500 00)	00185E106	APAC TELESERVICES INC COM	8/7/2007	7/20/2010	2,710 00	(1,453 40)	1,256 60
(900.00)	00185E106	APAC TELESERVICES INC COM	8/7/2007	7/20/2010	4,878 00	(2,646 09)	2,231 91
(300 00)	00185E106	APAC TELESERVICES INC COM	8/6/2007	7/20/2010	1,626 00	(710 43)	915 57

Prepared by BNY Mellon

Page 3

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
Reporting Currency US DOLLAR							
(300 00)	00185E106	APAC TELESERVICES INC COM	5/5/2010	7/20/2010	1,626 00	(1,747 32)	(121 32)
(600 00)	00185E106	APAC TELESERVICES INC COM	5/4/2010	7/20/2010	3,252 00	(3,483 18)	(231.18)
(400 00)	00185E106	APAC TELESERVICES INC COM	5/3/2010	7/20/2010	2,168.00	(2,338.64)	(170 64)
(500 00)	00185E106	APAC TELESERVICES INC COM	4/30/2010	7/20/2010	2,710.00	(2,878 80)	(168 80)
(300 00)	00185E106	APAC TELESERVICES INC COM	4/30/2010	7/20/2010	1,626.00	(1,728 00)	(102.00)
(200 00)	00185E106	APAC TELESERVICES INC COM	2/26/2010	7/20/2010	1,084.00	(1,030.00)	54 00
(300 00)	00185E106	APAC TELESERVICES INC COM	2/25/2010	7/20/2010	1,626.00	(1,551.18)	74 82
(400 00)	00185E106	APAC TELESERVICES INC COM	2/19/2010	7/20/2010	2,168 00	(2,089 00)	79 00
(200 00)	00185E106	APAC TELESERVICES INC COM	3/16/2009	7/20/2010	1,084.00	(400 00)	684 00
(600 00)	00185E106	APAC TELESERVICES INC COM	3/13/2009	7/20/2010	3,252 00	(1,156 92)	2,095 08
(600 00)	00185E106	APAC TELESERVICES INC COM	3/12/2009	7/20/2010	3,252 00	(1,088 76)	2,163 24
(3,000 00)	00185E106	APAC TELESERVICES INC COM	3/10/2009	7/20/2010	16,260 00	(5,250 00)	11,010 00
(200.00)	00185E106	APAC TELESERVICES INC COM	2/23/2009	7/20/2010	1,084 00	(402 00)	682 00
(100 00)	00185E106	APAC TELESERVICES INC COM	2/20/2009	7/20/2010	542 00	(194 88)	347 12
(700 00)	00185E106	APAC TELESERVICES INC COM	1/29/2009	7/20/2010	3,794 00	(959 00)	2,835 00
(100 00)	00185E106	APAC TELESERVICES INC COM	12/11/2008	7/20/2010	542 00	(131 58)	410 42
(100 00)	00185E106	APAC TELESERVICES INC COM	12/10/2008	7/20/2010	542 00	(128 47)	413 53
(100 00)	00185E106	APAC TELESERVICES INC COM	12/9/2008	7/20/2010	542 00	(136 00)	406 00
(200.00)	00185E106	APAC TELESERVICES INC COM	12/8/2008	7/20/2010	1,084 00	(302.00)	782 00
(800 00)	00185E106	APAC TELESERVICES INC COM	10/9/2008	7/20/2010	4,336 00	(1,176 00)	3,160 00
Sub Total							
(84,900.00)	00185E106	APAC TELESERVICES INC COM			464,448.00	(203,001.06)	261,446.94
(200 00)	00211W104	ATC TECHNOLOGY CORP COM	4/27/2006	4/27/2010	3,942.00	(5,058 00)	(1,116 00)
(100 00)	00211W104	ATC TECHNOLOGY CORP COM	11/1/2005	4/27/2010	1,971.00	(1,863 20)	107 80
(1,700 00)	00211W104	ATC TECHNOLOGY CORP COM	6/2/2005	4/27/2010	33,507 00	(27,005 52)	6,501 48
(900 00)	00211W104	ATC TECHNOLOGY CORP COM	5/1/2006	7/20/2010	21,780 00	(22,815 36)	(1,035 36)
(400 00)	00211W104	ATC TECHNOLOGY CORP COM	4/28/2006	7/20/2010	9,680 00	(10,107 92)	(427 92)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(100 00)	00211W104	ATC TECHNOLOGY CORP COM	4/28/2006	7/20/2010	2,420 00	(2,522 92)	(102 92)
(500.00)	00211W104	ATC TECHNOLOGY CORP COM	4/27/2006	7/20/2010	12,100 00	(12,645 00)	(545 00)
(700 00)	00211W104	ATC TECHNOLOGY CORP COM	5/11/2006	7/20/2010	16,940 00	(18,217 08)	(1,277 08)
(300 00)	00211W104	ATC TECHNOLOGY CORP COM	5/11/2006	7/20/2010	7,260 00	(7,822 50)	(562 50)
(400 00)	00211W104	ATC TECHNOLOGY CORP COM	5/10/2006	7/20/2010	9,680 00	(10,550 68)	(870 68)
(400 00)	00211W104	ATC TECHNOLOGY CORP COM	5/9/2006	7/20/2010	9,680 00	(10,631 92)	(951 92)
(300 00)	00211W104	ATC TECHNOLOGY CORP COM	5/8/2006	7/20/2010	7,260 00	(7,953 39)	(693 39)
(100 00)	00211W104	ATC TECHNOLOGY CORP COM	5/8/2006	7/20/2010	2,420 00	(2,652 00)	(232 00)
(100 00)	00211W104	ATC TECHNOLOGY CORP COM	5/3/2006	7/20/2010	2,420.00	(2,539 00)	(119 00)
(400 00)	00211W104	ATC TECHNOLOGY CORP COM	5/2/2006	7/20/2010	9,680 00	(10,140 16)	(460 16)
(300 00)	00211W104	ATC TECHNOLOGY CORP COM	3/25/2010	7/20/2010	7,260.00	(7,121 40)	138 60
(500 00)	00211W104	ATC TECHNOLOGY CORP COM	3/25/2010	7/20/2010	12,100.00	(11,874 55)	225 45
(100 00)	00211W104	ATC TECHNOLOGY CORP COM	3/19/2010	7/20/2010	2,420 00	(2,369 79)	50 21
(300 00)	00211W104	ATC TECHNOLOGY CORP COM	3/19/2010	7/20/2010	7,260.00	(7,214 76)	45 24
(100 00)	00211W104	ATC TECHNOLOGY CORP COM	3/18/2010	7/20/2010	2,420 00	(2,438 96)	(18 96)
(200 00)	00211W104	ATC TECHNOLOGY CORP COM	3/18/2010	7/20/2010	4,840 00	(4,865 06)	(25 06)
(100 00)	00211W104	ATC TECHNOLOGY CORP COM	3/17/2010	7/20/2010	2,420 00	(2,446 20)	(26 20)
(500 00)	00211W104	ATC TECHNOLOGY CORP COM	10/25/2007	7/20/2010	12,100 00	(16,758 70)	(4,658 70)
(500 00)	00211W104	ATC TECHNOLOGY CORP COM	5/31/2007	7/20/2010	12,100 00	(14,960 65)	(2,860 65)
(100 00)	00211W104	ATC TECHNOLOGY CORP COM	4/10/2007	7/20/2010	2,420.00	(2,624 58)	(204 58)
(200 00)	00211W104	ATC TECHNOLOGY CORP COM	4/9/2007	7/20/2010	4,840 00	(5,094.04)	(254 04)
(200 00)	00211W104	ATC TECHNOLOGY CORP COM	2/14/2007	7/20/2010	4,840 00	(4,830 00)	10 00
(300 00)	00211W104	ATC TECHNOLOGY CORP COM	5/12/2006	7/20/2010	7,260 00	(7,727 79)	(467 79)
Sub Total							
(10,000.00)	00211W104	ATC TECHNOLOGY CORP COM			233,020.00	(242,851.13)	(9,831.13)
(300 00)	00350L109	ABINGTON BANCORP INC PENN COM	4/23/2010	4/28/2010	2,745 00	(2,699 76)	45 24
(1,600 00)	00350L109	ABINGTON BANCORP INC PENN COM	4/23/2010	7/20/2010	14,352 00	(14,398 72)	(46 72)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range: 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(800 00)	00350L109	ABINGTON BANCORP INC PENN COM	5/3/2010	7/20/2010	7,176.00	(7,710 88)	(534 88)
(1,000 00)	00350L109	ABINGTON BANCORP INC PENN COM	4/30/2010	7/20/2010	8,970.00	(9,550 60)	(580 60)
(200 00)	00350L109	ABINGTON BANCORP INC PENN COM	6/4/2010	7/20/2010	1,794.00	(1,785 00)	9 00
(200.00)	00350L109	ABINGTON BANCORP INC PENN COM	6/3/2010	7/20/2010	1,794.00	(1,806 00)	(12 00)
(100 00)	00350L109	ABINGTON BANCORP INC PENN COM	6/1/2010	7/20/2010	897 00	(898 87)	(1 87)
(100 00)	00350L109	ABINGTON BANCORP INC PENN COM	5/27/2010	7/20/2010	897.00	(903 00)	(6 00)
(100 00)	00350L109	ABINGTON BANCORP INC PENN COM	5/26/2010	7/20/2010	897 00	(903 00)	(6.00)
(100 00)	00350L109	ABINGTON BANCORP INC PENN COM	5/25/2010	7/20/2010	897 00	(901 05)	(4 05)
(200 00)	00350L109	ABINGTON BANCORP INC PENN COM	5/7/2010	7/20/2010	1,794 00	(1,945 06)	(151 06)
(1,600 00)	00350L109	ABINGTON BANCORP INC PENN COM	5/6/2010	7/20/2010	14,352 00	(15,704 00)	(1,352 00)
(1,300 00)	00350L109	ABINGTON BANCORP INC PENN COM	5/5/2010	7/20/2010	11,661 00	(12,886 38)	(1,225 38)
(400 00)	00350L109	ABINGTON BANCORP INC PENN COM	5/5/2010	7/20/2010	3,588 00	(3,936 00)	(348 00)
(800 00)	00350L109	ABINGTON BANCORP INC PENN COM	5/4/2010	7/20/2010	7,176 00	(7,879 44)	(703 44)
Sub Total					78,990.00	(83,907.76)	(4,917.76)
(500 00)	008492100	AGREE REALTY CORP	11/7/2005	4/27/2010	12,445 00	(13,432 55)	(987 55)
(200 00)	008492100	AGREE REALTY CORP	11/25/2005	4/27/2010	4,978.00	(5,599 88)	(621 88)
(200 00)	008492100	AGREE REALTY CORP	11/23/2005	4/27/2010	4,978.00	(5,626 24)	(648 24)
(400 00)	008492100	AGREE REALTY CORP	11/22/2005	4/27/2010	9,956 00	(11,040 00)	(1,084 00)
(200 00)	008492100	AGREE REALTY CORP	11/22/2005	4/27/2010	4,978 00	(5,482 82)	(504 82)
(200 00)	008492100	AGREE REALTY CORP	4/9/2007	4/27/2010	4,978 00	(6,792 84)	(1,814 84)
(200 00)	008492100	AGREE REALTY CORP	6/27/2008	7/20/2010	4,366 00	(4,360 18)	5 82
(250 00)	008492100	AGREE REALTY CORP	10/25/2007	7/20/2010	5,457 50	(8,115 48)	(2,657 98)
(150 00)	008492100	AGREE REALTY CORP	10/24/2007	7/20/2010	3,274 50	(4,749 00)	(1,474 50)
(200 00)	008492100	AGREE REALTY CORP	8/7/2007	7/20/2010	4,366 00	(6,098 86)	(1,732 86)
(300 00)	008492100	AGREE REALTY CORP	8/6/2007	7/20/2010	6,549 00	(8,949 90)	(2,400 90)
(600 00)	008492100	AGREE REALTY CORP	8/3/2007	7/20/2010	13,098.00	(17,815 20)	(4,717 20)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	008492100	AGREE REALTY CORP	8/2/2007	7/20/2010	4,366 00	(5,926.16)	(1,560 16)
(400 00)	008492100	AGREE REALTY CORP	8/1/2007	7/20/2010	8,732 00	(11,780 44)	(3,048 44)
(600 00)	008492100	AGREE REALTY CORP	7/31/2007	7/20/2010	13,098 00	(17,531.46)	(4,433 46)
(200 00)	008492100	AGREE REALTY CORP	7/30/2007	7/20/2010	4,366 00	(5,662 82)	(1,296 82)
(200 00)	008492100	AGREE REALTY CORP	7/24/2007	7/20/2010	4,366 00	(6,192 52)	(1,826 52)
(700 00)	008492100	AGREE REALTY CORP	7/23/2007	7/20/2010	15,281 00	(22,297 73)	(7,016 73)
(800 00)	008492100	AGREE REALTY CORP	7/20/2007	7/20/2010	17,464 00	(25,730 24)	(8,266 24)
(200 00)	008492100	AGREE REALTY CORP	7/19/2007	7/20/2010	4,366 00	(6,474 12)	(2,108 12)
(200 00)	008492100	AGREE REALTY CORP	7/18/2007	7/20/2010	4,366 00	(6,250.50)	(1,884 50)
(100 00)	008492100	AGREE REALTY CORP	7/18/2007	7/20/2010	2,183 00	(3,133.31)	(950 31)
(300 00)	008492100	AGREE REALTY CORP	6/29/2007	7/20/2010	6,549 00	(9,380 37)	(2,831 37)
(100 00)	008492100	AGREE REALTY CORP	6/28/2007	7/20/2010	2,183 00	(3,128 80)	(945 80)
(100.00)	008492100	AGREE REALTY CORP	6/27/2007	7/20/2010	2,183 00	(3,108 58)	(925.58)
(700.00)	008492100	AGREE REALTY CORP	6/13/2007	7/20/2010	15,281 00	(22,988 00)	(7,707 00)
(100 00)	008492100	AGREE REALTY CORP	5/31/2007	7/20/2010	2,183.00	(3,468 07)	(1,285 07)
(100 00)	008492100	AGREE REALTY CORP	4/11/2007	7/20/2010	2,183.00	(3,434 58)	(1,251 58)
(100 00)	008492100	AGREE REALTY CORP	4/10/2007	7/20/2010	2,183.00	(3,436 83)	(1,253 83)
(100 00)	008492100	AGREE REALTY CORP	4/9/2007	7/20/2010	2,183 00	(3,396 42)	(1,213 42)
Sub Total					192,940.00	(261,383.90)	(68,443.90)
(6,700 00)	01923A109	ALLIED HEALTHCARE INTL INC	8/31/2006	4/27/2010	19,564 00	(11,524 00)	8,040 00
(2,200 00)	01923A109	ALLIED HEALTHCARE INTL INC	4/5/2007	4/27/2010	6,424 00	(7,150 00)	(726 00)
(2,700 00)	01923A109	ALLIED HEALTHCARE INTL INC	4/5/2007	7/20/2010	6,264 00	(8,775 00)	(2,511.00)
(6,500 00)	01923A109	ALLIED HEALTHCARE INTL INC	7/11/2007	7/20/2010	15,080 00	(18,005.00)	(2,925 00)
(7,100 00)	01923A109	ALLIED HEALTHCARE INTL INC	5/21/2007	7/20/2010	16,472 00	(18,637.50)	(2,165 50)
(8,200 00)	01923A109	ALLIED HEALTHCARE INTL INC	4/11/2007	7/20/2010	19,024 00	(27,306 00)	(8,282 00)
(1,800 00)	01923A109	ALLIED HEALTHCARE INTL INC	4/11/2007	7/20/2010	4,176 00	(6,093 00)	(1,917 00)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(500 00)	01923A109	ALLIED HEALTHCARE INTL INC	11/30/2009	7/20/2010	1,160 00	(1,457 25)	(297 25)
(500 00)	01923A109	ALLIED HEALTHCARE INTL INC	11/27/2009	7/20/2010	1,160 00	(1,485 00)	(325 00)
(800 00)	01923A109	ALLIED HEALTHCARE INTL INC	11/25/2009	7/20/2010	1,856 00	(2,424 00)	(568 00)
(6,000 00)	01923A109	ALLIED HEALTHCARE INTL INC	11/8/2007	7/20/2010	13,920 00	(14,400 00)	(480 00)
(650 00)	01923A109	ALLIED HEALTHCARE INTL INC	10/25/2007	7/20/2010	1,508 00	(1,825 85)	(317 85)
(550 00)	01923A109	ALLIED HEALTHCARE INTL INC	10/24/2007	7/20/2010	1,276 00	(1,489 18)	(213.18)
(600 00)	01923A109	ALLIED HEALTHCARE INTL INC	7/26/2007	7/20/2010	1,392 00	(1,626 00)	(234 00)
Sub Total					109,276.00	(122,197.78)	(12,921.78)
(1,500 00)	025353103	AMERICAN DENTAL PARTNERS INC	1/16/2008	4/27/2010	21,270 00	(14,515 80)	6,754 20
(1,500 00)	025353103	AMERICAN DENTAL PARTNERS INC	1/17/2008	4/27/2010	21,270 00	(14,371 20)	6,898 80
(1,000 00)	025353103	AMERICAN DENTAL PARTNERS INC	1/17/2008	7/20/2010	12,300 00	(9,580 80)	2,719 20
(200 00)	025353103	AMERICAN DENTAL PARTNERS INC	9/30/2008	7/20/2010	2,460 00	(2,331 30)	128 70
(100 00)	025353103	AMERICAN DENTAL PARTNERS INC	9/26/2008	7/20/2010	1,230 00	(1,226 74)	3 26
(100 00)	025353103	AMERICAN DENTAL PARTNERS INC	6/5/2008	7/20/2010	1,230 00	(1,168 00)	62 00
(800 00)	025353103	AMERICAN DENTAL PARTNERS INC	4/24/2008	7/20/2010	9,840 00	(9,303 84)	536 16
(400 00)	025353103	AMERICAN DENTAL PARTNERS INC	4/23/2008	7/20/2010	4,920 00	(4,664 76)	255 24
(3,100 00)	025353103	AMERICAN DENTAL PARTNERS INC	1/22/2008	7/20/2010	38,130 00	(27,684.24)	10,445 76
(900 00)	025353103	AMERICAN DENTAL PARTNERS INC	1/18/2008	7/20/2010	11,070 00	(8,415.27)	2,654 73
(400 00)	025353103	AMERICAN DENTAL PARTNERS INC	1/17/2008	7/20/2010	4,920 00	(3,847 36)	1,072 64
(100 00)	025353103	AMERICAN DENTAL PARTNERS INC	11/25/2009	7/20/2010	1,230 00	(1,251 06)	(21 06)
(200 00)	025353103	AMERICAN DENTAL PARTNERS INC	11/25/2009	7/20/2010	2,460 00	(2,509 76)	(49 76)
(300 00)	025353103	AMERICAN DENTAL PARTNERS INC	11/24/2009	7/20/2010	3,690 00	(3,654 57)	35 43
(600 00)	025353103	AMERICAN DENTAL PARTNERS INC	11/23/2009	7/20/2010	7,380 00	(7,314 66)	65 34
(2,800 00)	025353103	AMERICAN DENTAL PARTNERS INC	8/18/2009	7/20/2010	34,440 00	(33,600 00)	840 00
(100 00)	025353103	AMERICAN DENTAL PARTNERS INC	10/22/2008	7/20/2010	1,230 00	(974 59)	255 41
(100 00)	025353103	AMERICAN DENTAL PARTNERS INC	10/21/2008	7/20/2010	1,230 00	(972 08)	257 92

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range: 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	025353103	AMERICAN DENTAL PARTNERS INC	10/21/2008	7/20/2010	1,230 00	(970 97)	259 03
(200 00)	025353103	AMERICAN DENTAL PARTNERS INC	10/20/2008	7/20/2010	2,460 00	(1,925 42)	534 58
(400 00)	025353103	AMERICAN DENTAL PARTNERS INC	10/17/2008	7/20/2010	4,920 00	(3,824 36)	1,095 64
(200 00)	025353103	AMERICAN DENTAL PARTNERS INC	10/3/2008	7/20/2010	2,460 00	(2,259 98)	200 02
Sub Total					191,370.00	(156,366.76)	35,003.24
(15,100.00)	025353103	AMERICAN DENTAL PARTNERS INC					
(1,400 00)	025676206	AMERICAN EQUITY INVT LIFE	2/12/2007	4/27/2010	15,736 00	(19,436 90)	(3,700 90)
(1,600 00)	025676206	AMERICAN EQUITY INVT LIFE	4/5/2007	4/27/2010	17,984 00	(21,457 44)	(3,473 44)
(500 00)	025676206	AMERICAN EQUITY INVT LIFE	4/5/2007	4/27/2010	5,620 00	(6,743 10)	(1,123 10)
(200 00)	025676206	AMERICAN EQUITY INVT LIFE	4/5/2007	7/20/2010	2,012 00	(2,682 18)	(670 18)
(100 00)	025676206	AMERICAN EQUITY INVT LIFE	5/4/2007	7/20/2010	1,006 00	(1,275 85)	(269 85)
(1,100 00)	025676206	AMERICAN EQUITY INVT LIFE	5/4/2007	7/20/2010	11,066 00	(14,120 81)	(3,054 81)
(2,000 00)	025676206	AMERICAN EQUITY INVT LIFE	5/4/2007	7/20/2010	20,120 00	(25,678 20)	(5,558 20)
(1,400 00)	025676206	AMERICAN EQUITY INVT LIFE	4/11/2007	7/20/2010	14,084 00	(18,413 92)	(4,329 92)
(100.00)	025676206	AMERICAN EQUITY INVT LIFE	3/19/2010	7/20/2010	1,006 00	(1,085 86)	(79 86)
(2,000.00)	025676206	AMERICAN EQUITY INVT LIFE	7/22/2009	7/20/2010	20,120 00	(13,510 40)	6,609 60
(700.00)	025676206	AMERICAN EQUITY INVT LIFE	7/22/2009	7/20/2010	7,042 00	(4,878 65)	2,163 35
(400.00)	025676206	AMERICAN EQUITY INVT LIFE	7/21/2009	7/20/2010	4,024 00	(2,705 68)	1,318 32
(2,000 00)	025676206	AMERICAN EQUITY INVT LIFE	7/21/2009	7/20/2010	20,120 00	(13,761 60)	6,358 40
(1,500 00)	025676206	AMERICAN EQUITY INVT LIFE	5/7/2009	7/20/2010	15,090 00	(11,613 45)	3,476 55
(200 00)	025676206	AMERICAN EQUITY INVT LIFE	5/7/2009	7/20/2010	2,012 00	(1,504.76)	507 24
(300 00)	025676206	AMERICAN EQUITY INVT LIFE	6/6/2008	7/20/2010	3,018 00	(3,250 11)	(232 11)
(1,400 00)	025676206	AMERICAN EQUITY INVT LIFE	10/24/2007	7/20/2010	14,084 00	(13,831 86)	252 14
(900 00)	025676206	AMERICAN EQUITY INVT LIFE	6/14/2007	7/20/2010	9,054 00	(10,939 59)	(1,885 59)
Sub Total					183,198.00	(186,890.38)	(3,692.38)
(17,800.00)	025676206	AMERICAN EQUITY INVT LIFE					

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	6/20/2007	3/18/2010	2,604 99	(1,650 00)	954 99
(100 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	10/25/2007	3/19/2010	2,584 88	(1,920 00)	664 88
(100 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	6/20/2007	3/19/2010	2,584 89	(1,650 00)	934 89
(200 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	11/28/2007	3/22/2010	5,135 47	(3,624 70)	1,510 77
(200 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	11/28/2007	3/23/2010	5,074 25	(3,624 70)	1,449 55
(100 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	11/28/2007	3/24/2010	2,525 37	(1,812 35)	713 02
(200 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	11/28/2007	3/25/2010	5,099 33	(3,624 70)	1,474 63
(100 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	12/4/2007	3/26/2010	2,496 79	(1,960 93)	535 86
(100 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	11/28/2007	3/26/2010	2,496 80	(1,812 35)	684 45
(100 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	12/4/2007	4/1/2010	2,474 26	(1,960 93)	513 33
(200 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	12/6/2007	4/5/2010	4,942 97	(3,888 00)	1,054 97
(100 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	12/6/2007	4/5/2010	2,471 49	(1,942 84)	528 65
(100 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	12/5/2007	4/5/2010	2,471 95	(1,955 31)	516 64
(400 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	12/6/2007	4/6/2010	9,763 47	(7,776 00)	1,987 47
(100 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	12/7/2007	4/7/2010	2,423 34	(1,942 06)	481 28
(100 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	12/10/2007	4/8/2010	2,396 64	(1,946 18)	450 46
(200 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	12/10/2007	4/9/2010	4,793 21	(3,892 36)	900 85
(100 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	12/10/2007	4/12/2010	2,397 89	(1,946 18)	451 71
(100 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	12/12/2007	4/13/2010	2,423 54	(1,862 47)	561 07
(200 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	12/10/2007	4/13/2010	4,847 07	(3,892 36)	954 71
(600 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	12/13/2007	4/14/2010	14,509 25	(11,442 00)	3,067 25
(100 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	12/13/2007	4/14/2010	2,418 21	(1,875 48)	542 73
(900 00)	028882108	AMERICAN PHYSICIANS SVC GROUP	12/17/2007	4/14/2010	21,763 88	(16,668 00)	5,095 88
Sub Total							
(4,500.00)	028882108	AMERICAN PHYSICIANS SVC GROUP			110,699.94	(84,669.90)	26,030.04
(850 00)	029683109	AMERICAN SOFTWARE INC	6/29/2007	4/27/2010	5,355 00	(8,918 71)	(3,563 71)
(1,300 00)	029683109	AMERICAN SOFTWARE INC	6/28/2007	4/27/2010	8,190 00	(14,027 00)	(5,837 00)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(900 00)	029683109	AMERICAN SOFTWARE INC	6/27/2007	4/27/2010	5,670 00	(10,102 32)	(4,432 32)
(1,100 00)	029683109	AMERICAN SOFTWARE INC	6/26/2007	4/27/2010	6,930 00	(11,892 54)	(4,962 54)
(300 00)	029683109	AMERICAN SOFTWARE INC	6/4/2007	4/27/2010	1,890 00	(3,000 00)	(1,110 00)
(350 00)	029683109	AMERICAN SOFTWARE INC	6/1/2007	4/27/2010	2,205 00	(3,442 39)	(1,237 39)
(400 00)	029683109	AMERICAN SOFTWARE INC	8/3/2007	7/20/2010	1,896.00	(4,506 04)	(2,610 04)
(1,050 00)	029683109	AMERICAN SOFTWARE INC	6/29/2007	7/20/2010	4,977 00	(11,017 23)	(6,040 23)
(300 00)	029683109	AMERICAN SOFTWARE INC	9/7/2007	7/20/2010	1,422 00	(3,000 36)	(1,578 36)
(200 00)	029683109	AMERICAN SOFTWARE INC	9/7/2007	7/20/2010	948.00	(1,992 88)	(1,044 88)
(600 00)	029683109	AMERICAN SOFTWARE INC	8/6/2007	7/20/2010	2,844 00	(6,577 92)	(3,733 92)
(100 00)	029683109	AMERICAN SOFTWARE INC	8/3/2007	7/20/2010	474 00	(1,122 63)	(648 63)
(200 00)	029683109	AMERICAN SOFTWARE INC	12/8/2008	7/20/2010	948 00	(888 96)	59 04
(500 00)	029683109	AMERICAN SOFTWARE INC	12/5/2008	7/20/2010	2,370 00	(1,975 50)	394 50
(800 00)	029683109	AMERICAN SOFTWARE INC	7/2/2008	7/20/2010	3,792 00	(4,381 92)	(589 92)
(800 00)	029683109	AMERICAN SOFTWARE INC	7/1/2008	7/20/2010	3,792 00	(4,225 44)	(433 44)
(200 00)	029683109	AMERICAN SOFTWARE INC	6/6/2008	7/20/2010	948 00	(1,306 08)	(358 08)
(3,300 00)	029683109	AMERICAN SOFTWARE INC	11/26/2007	7/20/2010	15,642 00	(23,979 12)	(8,337 12)
(100 00)	029683109	AMERICAN SOFTWARE INC	11/23/2007	7/20/2010	474 00	(701 19)	(227 19)
(300 00)	029683109	AMERICAN SOFTWARE INC	9/18/2007	7/20/2010	1,422 00	(2,720 55)	(1,298 55)
(100 00)	029683109	AMERICAN SOFTWARE INC	9/18/2007	7/20/2010	474 00	(905 81)	(431 81)
(2,700 00)	029683109	AMERICAN SOFTWARE INC	9/18/2007	7/20/2010	12,798 00	(24,448 50)	(11,650 50)
(500.00)	029683109	AMERICAN SOFTWARE INC	9/17/2007	7/20/2010	2,370 00	(4,479 90)	(2,109 90)
(400.00)	029683109	AMERICAN SOFTWARE INC	9/17/2007	7/20/2010	1,896 00	(3,583 72)	(1,687 72)
(1,800 00)	029683109	AMERICAN SOFTWARE INC	9/11/2007	7/20/2010	8,532 00	(17,462.34)	(8,930 34)
(1,200 00)	029683109	AMERICAN SOFTWARE INC	9/10/2007	7/20/2010	5,688 00	(11,820.84)	(6,132 84)
(2,800 00)	029683109	AMERICAN SOFTWARE INC	9/10/2007	7/20/2010	13,272 00	(27,362.16)	(14,090 16)
(500 00)	029683109	AMERICAN SOFTWARE INC	9/7/2007	7/20/2010	2,370 00	(4,982 90)	(2,612 90)
(200 00)	029683109	AMERICAN SOFTWARE INC	3/19/2010	7/20/2010	948 00	(1,210.02)	(262 02)
(200 00)	029683109	AMERICAN SOFTWARE INC	12/9/2008	7/20/2010	948 00	(871 78)	76 22

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
Sub Total							
(24,050.00)	029683109	AMERICAN SOFTWARE INC			121,485.00	(216,906.75)	(95,421.75)
(750.00)	03071H100	AMERISAFE INC JONES DAY COM	11/16/2006	4/27/2010	12,982.50	(9,462.38)	3,520.12
(800.00)	03071H100	AMERISAFE INC JONES DAY COM	11/15/2006	4/27/2010	13,848.00	(9,400.00)	4,448.00
(850.00)	03071H100	AMERISAFE INC JONES DAY COM	11/16/2006	4/27/2010	14,713.50	(10,601.28)	4,112.22
(1,700.00)	03071H100	AMERISAFE INC JONES DAY COM	11/16/2006	7/20/2010	29,546.00	(21,446.01)	8,099.99
(350.00)	03071H100	AMERISAFE INC JONES DAY COM	11/16/2006	7/20/2010	6,083.00	(4,365.24)	1,717.76
(400.00)	03071H100	AMERISAFE INC JONES DAY COM	12/26/2006	7/20/2010	6,952.00	(6,203.76)	748.24
(100.00)	03071H100	AMERISAFE INC JONES DAY COM	12/14/2006	7/20/2010	1,738.00	(1,357.50)	380.50
(100.00)	03071H100	AMERISAFE INC JONES DAY COM	12/13/2006	7/20/2010	1,738.00	(1,347.00)	391.00
(400.00)	03071H100	AMERISAFE INC JONES DAY COM	12/13/2006	7/20/2010	6,952.00	(5,416.00)	1,536.00
(2,000.00)	03071H100	AMERISAFE INC JONES DAY COM	11/9/2007	7/20/2010	34,760.00	(31,700.00)	3,060.00
(1,100.00)	03071H100	AMERISAFE INC JONES DAY COM	10/12/2007	7/20/2010	19,118.00	(17,735.96)	1,382.04
(300.00)	03071H100	AMERISAFE INC JONES DAY COM	5/31/2007	7/20/2010	5,214.00	(5,532.00)	(318.00)
(800.00)	03071H100	AMERISAFE INC JONES DAY COM	4/5/2007	7/20/2010	13,904.00	(14,411.92)	(507.92)
(1,500.00)	03071H100	AMERISAFE INC JONES DAY COM	4/4/2007	7/20/2010	26,070.00	(26,985.60)	(915.60)
(400.00)	03071H100	AMERISAFE INC JONES DAY COM	1/16/2007	7/20/2010	6,952.00	(6,696.00)	256.00
(100.00)	03071H100	AMERISAFE INC JONES DAY COM	1/9/2007	7/20/2010	1,738.00	(1,603.00)	135.00
(100.00)	03071H100	AMERISAFE INC JONES DAY COM	12/27/2006	7/20/2010	1,738.00	(1,551.50)	186.50
(100.00)	03071H100	AMERISAFE INC JONES DAY COM	3/19/2010	7/20/2010	1,738.00	(1,627.99)	110.01
(200.00)	03071H100	AMERISAFE INC JONES DAY COM	6/6/2008	7/20/2010	3,476.00	(3,273.84)	202.16
Sub Total							
(12,050.00)	03071H100	AMERISAFE INC JONES DAY COM			209,261.00	(180,716.98)	28,544.02
(0.32)	037347101	ANWORTH MTG ASSET CORP COM	11/17/2006	12/23/2009	2.29	(2.55)	(0.26)
(1,700.00)	037347101	ANWORTH MTG ASSET CORP COM	11/17/2006	1/11/2010	11,782.39	(13,532.83)	(1,750.44)
(5,500.00)	037347101	ANWORTH MTG ASSET CORP COM	11/17/2006	1/22/2010	36,921.02	(43,782.69)	(6,861.67)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010



THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(8,999 68)	037347101	ANWORTH MTG ASSET CORP COM	11/17/2006	4/27/2010	64,257 72	(71,641 85)	(7,384 13)
(200 00)	037347101	ANWORTH MTG ASSET CORP COM	1/10/2007	4/27/2010	1,428 00	(1,840 86)	(412 86)
(200 00)	037347101	ANWORTH MTG ASSET CORP COM	1/10/2007	4/27/2010	1,428 00	(1,825 34)	(397 34)
(200 32)	037347101	ANWORTH MTG ASSET CORP COM	1/16/2007	4/27/2010	1,430 28	(1,872 19)	(441 91)
(1,400 00)	037347101	ANWORTH MORTGAGE ASSET CORP	1/26/2007	7/20/2010	10,150 00	(12,774 44)	(2,624 44)
(600 00)	037347101	ANWORTH MORTGAGE ASSET CORP	1/26/2007	7/20/2010	4,350 00	(5,511 00)	(1,161 00)
(1,200 00)	037347101	ANWORTH MORTGAGE ASSET CORP	1/16/2007	7/20/2010	8,700 00	(11,201 28)	(2,501 28)
(599 68)	037347101	ANWORTH MORTGAGE ASSET CORP	1/16/2007	7/20/2010	4,347 68	(5,604 61)	(1,256 93)
(1,200 00)	037347101	ANWORTH MORTGAGE ASSET CORP	3/2/2007	7/20/2010	8,700 00	(10,663 32)	(1,963 32)
(614 06)	037347101	ANWORTH MORTGAGE ASSET CORP	3/1/2007	7/20/2010	4,451 93	(5,058 00)	(606 07)
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	2/28/2007	7/20/2010	2,225 97	(2,545 52)	(319 55)
(1,600 00)	037347101	ANWORTH MORTGAGE ASSET CORP	2/28/2007	7/20/2010	11,600 00	(14,544 16)	(2,944 16)
(614 06)	037347101	ANWORTH MORTGAGE ASSET CORP	2/27/2007	7/20/2010	4,451 93	(5,025 08)	(573 15)
(500 00)	037347101	ANWORTH MORTGAGE ASSET CORP	2/27/2007	7/20/2010	3,625 00	(4,422 80)	(797 80)
(600 00)	037347101	ANWORTH MORTGAGE ASSET CORP	2/27/2007	7/20/2010	4,350 00	(5,322 54)	(972 54)
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	2/26/2007	7/20/2010	2,225 97	(2,529 00)	(303 03)
(800 00)	037347101	ANWORTH MORTGAGE ASSET CORP	8/28/2007	7/20/2010	5,800 00	(3,967 20)	1,832 80
(300 00)	037347101	ANWORTH MORTGAGE ASSET CORP	8/28/2007	7/20/2010	2,175 00	(1,487 31)	687 69
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	8/24/2007	7/20/2010	2,225 97	(1,729 00)	496 97
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	8/22/2007	7/20/2010	2,225 97	(1,747 37)	478.60
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	8/20/2007	7/20/2010	2,225 97	(1,702 00)	523 97
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	8/17/2007	7/20/2010	2,225 97	(1,599 06)	626.91
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	8/16/2007	7/20/2010	2,225 97	(1,431 32)	794.65
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	8/13/2007	7/20/2010	2,225 97	(1,588 66)	637 31
(1,842 18)	037347101	ANWORTH MORTGAGE ASSET CORP	8/10/2007	7/20/2010	13,355 80	(9,861 30)	3,494 50
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	8/8/2007	7/20/2010	2,225 97	(1,747 16)	478 81
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	8/7/2007	7/20/2010	2,225 97	(1,548 00)	677 97
(921 09)	037347101	ANWORTH MORTGAGE ASSET CORP	8/1/2007	7/20/2010	6,677 90	(6,523 44)	154 46

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,228.12)	037347101	ANWORTH MORTGAGE ASSET CORP	7/31/2007	7/20/2010	8,903 87	(9,338 92)	(435 05)
(614 06)	037347101	ANWORTH MORTGAGE ASSET CORP	7/26/2007	7/20/2010	4,451 94	(4,781 70)	(329 76)
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	7/26/2007	7/20/2010	2,225 97	(2,391 00)	(165 03)
(614 06)	037347101	ANWORTH MORTGAGE ASSET CORP	7/25/2007	7/20/2010	4,451.93	(4,804 00)	(352 07)
(614 06)	037347101	ANWORTH MORTGAGE ASSET CORP	7/24/2007	7/20/2010	4,451.93	(4,804 00)	(352 07)
(700 00)	037347101	ANWORTH MORTGAGE ASSET CORP	7/2/2007	7/20/2010	5,075.00	(6,401 92)	(1,326 92)
(200 00)	037347101	ANWORTH MORTGAGE ASSET CORP	7/2/2007	7/20/2010	1,450 00	(1,816 00)	(366 00)
(100 00)	037347101	ANWORTH MORTGAGE ASSET CORP	6/29/2007	7/20/2010	725 00	(898 50)	(173 50)
(700.00)	037347101	ANWORTH MORTGAGE ASSET CORP	6/29/2007	7/20/2010	5,075 00	(6,320 79)	(1,245 79)
(400.00)	037347101	ANWORTH MORTGAGE ASSET CORP	6/29/2007	7/20/2010	2,900 00	(3,608 28)	(708.28)
(3,600 00)	037347101	ANWORTH MORTGAGE ASSET CORP	6/14/2007	7/20/2010	26,100 00	(33,048.00)	(6,948 00)
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	4/16/2007	7/20/2010	2,225 97	(2,618 00)	(392 03)
(921 09)	037347101	ANWORTH MORTGAGE ASSET CORP	4/12/2007	7/20/2010	6,677 90	(7,812 00)	(1,134 10)
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	4/11/2007	7/20/2010	2,225.97	(2,604 00)	(378 03)
(400 00)	037347101	ANWORTH MORTGAGE ASSET CORP	4/9/2007	7/20/2010	2,900 00	(3,852 00)	(952 00)
(200 00)	037347101	ANWORTH MORTGAGE ASSET CORP	3/8/2007	7/20/2010	1,450 00	(1,758 04)	(308 04)
(600 00)	037347101	ANWORTH MORTGAGE ASSET CORP	3/7/2007	7/20/2010	4,350 00	(5,269 02)	(919 02)
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	3/6/2007	7/20/2010	2,225 97	(2,469 00)	(243 03)
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	3/5/2007	7/20/2010	2,225 97	(2,469 00)	(243 03)
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	3/2/2007	7/20/2010	2,225 97	(2,529.00)	(303 03)
(1,500 00)	037347101	ANWORTH MORTGAGE ASSET CORP	7/14/2010	7/20/2010	10,875 00	(10,809 75)	65 25
(4,900 00)	037347101	ANWORTH MORTGAGE ASSET CORP	11/9/2007	7/20/2010	35,524 98	(31,458 00)	4,066 98
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	10/30/2007	7/20/2010	2,225 97	(1,976 00)	249 97
(307 03)	037347101	ANWORTH MORTGAGE ASSET CORP	10/25/2007	7/20/2010	2,225 97	(1,901.00)	324 97
(2,500 00)	037347101	ANWORTH MORTGAGE ASSET CORP	10/25/2007	7/20/2010	18,125.00	(16,968.25)	1,156 75
(400 00)	037347101	ANWORTH MORTGAGE ASSET CORP	8/31/2007	7/20/2010	2,900 00	(2,077.60)	822 40
(300 00)	037347101	ANWORTH MORTGAGE ASSET CORP	8/31/2007	7/20/2010	2,175 00	(1,598.64)	576 36
(500 00)	037347101	ANWORTH MORTGAGE ASSET CORP	8/30/2007	7/20/2010	3,625 00	(2,538 00)	1,087 00

Prepared by BNY Mellon

Page 14

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	037347101	ANWORTH MORTGAGE ASSET CORP	8/30/2007	7/20/2010	725.00	(497.62)	227.38
(500 00)	037347101	ANWORTH MORTGAGE ASSET CORP	8/29/2007	7/20/2010	3,625.00	(2,456.70)	1,168.30
(400 00)	037347101	ANWORTH MORTGAGE ASSET CORP	8/29/2007	7/20/2010	2,900.00	(2,005.96)	894.04
Sub Total							
(57,109.32)	037347101	ANWORTH MORTGAGE ASSET CORP			409,489.95	(438,512.57)	(29,022.62)
(400 00)	043632108	ASCENT MEDIA GROUP CORP COM	1/22/2010	4/27/2010	12,040.00	(10,087.56)	1,952.44
(200 00)	043632108	ASCENT MEDIA GROUP CORP COM	1/22/2010	4/27/2010	6,020.00	(5,025.08)	994.92
(100 00)	043632108	ASCENT MEDIA GROUP CORP COM	3/15/2010	7/20/2010	2,666.00	(2,815.04)	(149.04)
(200 00)	043632108	ASCENT MEDIA GROUP CORP COM	3/12/2010	7/20/2010	5,332.00	(5,631.22)	(299.22)
(1,000 00)	043632108	ASCENT MEDIA GROUP CORP COM	1/27/2010	7/20/2010	26,660.00	(26,195.80)	464.20
(300 00)	043632108	ASCENT MEDIA GROUP CORP COM	1/26/2010	7/20/2010	7,998.00	(7,870.38)	127.62
(200 00)	043632108	ASCENT MEDIA GROUP CORP COM	1/25/2010	7/20/2010	5,332.00	(5,204.78)	127.22
(100 00)	043632108	ASCENT MEDIA GROUP CORP COM	1/25/2010	7/20/2010	2,666.00	(2,620.63)	45.37
(400 00)	043632108	ASCENT MEDIA GROUP CORP COM	6/4/2010	7/20/2010	10,664.00	(10,515.84)	148.16
(100 00)	043632108	ASCENT MEDIA GROUP CORP COM	6/4/2010	7/20/2010	2,666.00	(2,612.77)	53.23
(400 00)	043632108	ASCENT MEDIA GROUP CORP COM	3/17/2010	7/20/2010	10,664.00	(11,362.00)	(698.00)
Sub Total							
(3,400.00)	043632108	ASCENT MEDIA GROUP CORP COM			92,708.00	(89,941.10)	2,766.90
(300 00)	063904106	BANK OF THE OZARKS INC COM	3/26/2008	4/27/2010	11,148.00	(7,362.00)	3,786.00
(500 00)	063904106	BANK OF THE OZARKS INC COM	3/26/2008	4/27/2010	18,580.00	(12,359.80)	6,220.20
(800 00)	063904106	BANK OF THE OZARKS INC COM	1/16/2009	7/20/2010	29,336.00	(17,179.76)	12,156.24
(400 00)	063904106	BANK OF THE OZARKS INC COM	7/22/2008	7/20/2010	14,668.00	(7,839.36)	6,828.64
(300 00)	063904106	BANK OF THE OZARKS INC COM	7/11/2008	7/20/2010	11,001.00	(5,248.23)	5,752.77
(1,100 00)	063904106	BANK OF THE OZARKS INC COM	3/26/2008	7/20/2010	40,337.00	(27,191.56)	13,145.44
(400 00)	063904106	BANK OF THE OZARKS INC COM	7/21/2008	7/20/2010	14,668.00	(7,743.40)	6,924.60
(100 00)	063904106	BANK OF THE OZARKS INC COM	7/21/2008	7/20/2010	3,667.00	(1,932.86)	1,734.14

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	063904106	BANK OF THE OZARKS INC COM	7/14/2008	7/20/2010	7,334 00	(3,628 06)	3,705 94
(100 00)	063904106	BANK OF THE OZARKS INC COM	7/14/2008	7/20/2010	3,667 00	(1,830.80)	1,836 20
Sub Total							
(4,200.00)	063904106	BANK OF THE OZARKS INC COM			154,406.00	(92,315.83)	62,090.17
0 00	06652V109	BANNER CORP COM			92 07	0 00	92 07
(1,500 00)	06652V109	BANNER CORP COM	1/23/2008	4/27/2010	9,405 00	(33,066 75)	(23,661 75)
(100 00)	06652V109	BANNER CORP COM	1/25/2008	4/27/2010	627 00	(2,229 00)	(1,602 00)
(600 00)	06652V109	BANNER CORP COM	1/24/2008	4/27/2010	3,762 00	(13,426 62)	(9,664 62)
(300 00)	06652V109	BANNER CORP COM	7/21/2008	4/27/2010	1,881 00	(3,248 52)	(1,367 52)
(300 00)	06652V109	BANNER CORP COM	7/21/2008	4/27/2010	1,881 00	(3,092 88)	(1,211 88)
(500 00)	06652V109	BANNER CORP COM	7/21/2008	6/18/2010	1,417 58	(5,414 20)	(3,996 62)
(500 00)	06652V109	BANNER CORP COM	7/23/2008	6/18/2010	1,417 57	(6,469 35)	(5,051 78)
(200 00)	06652V109	BANNER CORP COM	7/23/2008	6/18/2010	567 03	(2,588 60)	(2,021 57)
(700 00)	06652V109	BANNER CORP COM	7/22/2008	6/18/2010	1,984 61	(7,859 53)	(5,874 92)
(100 00)	06652V109	BANNER CORP COM	7/21/2008	6/18/2010	283 51	(1,059 65)	(776 14)
(700 00)	06652V109	BANNER CORP COM	7/23/2008	7/20/2010	1,379 00	(9,057 09)	(7,678 09)
(300 00)	06652V109	BANNER CORP COM	11/4/2008	7/20/2010	591 00	(3,863 43)	(3,272 43)
(700 00)	06652V109	BANNER CORP COM	8/11/2008	7/20/2010	1,379 00	(7,965 65)	(6,586 65)
(100 00)	06652V109	BANNER CORP COM	8/8/2008	7/20/2010	197 00	(1,026 49)	(829 49)
(300 00)	06652V109	BANNER CORP COM	8/8/2008	7/20/2010	591 00	(3,128 49)	(2,537 49)
(3,500 00)	06652V109	BANNER CORP COM	10/22/2009	7/20/2010	6,895 00	(12,082 70)	(5,187 70)
(3,100 00)	06652V109	BANNER CORP COM	10/22/2009	7/20/2010	6,107 00	(9,888 69)	(3,781 69)
(400 00)	06652V109	BANNER CORP COM	11/5/2008	7/20/2010	788 00	(5,055.36)	(4,267 36)
(300 00)	06652V109	BANNER CORP COM	11/5/2008	7/20/2010	591 00	(3,760 71)	(3,169 71)
Sub Total							
(14,200.00)	06652V109	BANNER CORP COM			41,836.37	(134,283.71)	(92,447.34)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range. 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,500 00)	068463108	BARRETT BUS SVCS INC	6/26/2008	4/27/2010	37,975 00	(29,725 00)	8,250 00
(100 00)	068463108	BARRETT BUS SVCS INC	7/1/2008	7/20/2010	1,239 00	(1,187 32)	51 68
(100 00)	068463108	BARRETT BUS SVCS INC	6/30/2008	7/20/2010	1,239 00	(1,197 63)	41 37
(700 00)	068463108	BARRETT BUS SVCS INC	6/27/2008	7/20/2010	8,673 00	(8,270 29)	402 71
(2,100 00)	068463108	BARRETT BUS SVCS INC	6/26/2008	7/20/2010	26,019 00	(24,969 00)	1,050 00
(3,100 00)	068463108	BARRETT BUS SVCS INC	2/25/2010	7/20/2010	38,409.00	(36,987 34)	1,421 66
(200 00)	068463108	BARRETT BUS SVCS INC	1/8/2010	7/20/2010	2,478 00	(2,754 38)	(276.38)
(200 00)	068463108	BARRETT BUS SVCS INC	1/7/2010	7/20/2010	2,478 00	(2,688 20)	(210 20)
(400 00)	068463108	BARRETT BUS SVCS INC	1/6/2010	7/20/2010	4,956.00	(5,014 76)	(58 76)
(100 00)	068463108	BARRETT BUS SVCS INC	1/5/2010	7/20/2010	1,239.00	(1,248 70)	(9 70)
(100 00)	068463108	BARRETT BUS SVCS INC	1/5/2010	7/20/2010	1,239.00	(1,247 00)	(8 00)
(100 00)	068463108	BARRETT BUS SVCS INC	12/17/2009	7/20/2010	1,239.00	(1,193 56)	45 44
(100 00)	068463108	BARRETT BUS SVCS INC	12/16/2009	7/20/2010	1,239.00	(1,198 79)	40 21
(200 00)	068463108	BARRETT BUS SVCS INC	5/15/2009	7/20/2010	2,478 00	(2,074 00)	404 00
(100 00)	068463108	BARRETT BUS SVCS INC	10/7/2008	7/20/2010	1,239 00	(1,133 64)	105 36
(100 00)	068463108	BARRETT BUS SVCS INC	10/6/2008	7/20/2010	1,239 00	(1,120 00)	119 00
(300 00)	068463108	BARRETT BUS SVCS INC	10/6/2008	7/20/2010	3,717 00	(3,427 80)	289 20
(200 00)	068463108	BARRETT BUS SVCS INC	7/31/2008	7/20/2010	2,478 00	(3,240 10)	(762 10)
(800 00)	068463108	BARRETT BUS SVCS INC	7/30/2008	7/20/2010	9,912 00	(12,628 96)	(2,716 96)
(500 00)	068463108	BARRETT BUS SVCS INC	7/21/2008	7/20/2010	6,195 00	(5,257 40)	937 60
(100 00)	068463108	BARRETT BUS SVCS INC	7/8/2008	7/20/2010	1,239 00	(1,076 66)	162 34
(400 00)	068463108	BARRETT BUS SVCS INC	5/7/2010	7/20/2010	4,956 00	(5,986 36)	(1,030 36)
(300 00)	068463108	BARRETT BUS SVCS INC	5/6/2010	7/20/2010	3,717 00	(4,590 27)	(873 27)
(400.00)	068463108	BARRETT BUS SVCS INC	4/30/2010	7/20/2010	4,956 00	(6,164 88)	(1,208 88)
(200.00)	068463108	BARRETT BUS SVCS INC	4/30/2010	7/20/2010	2,478 00	(3,131 14)	(653 14)
(200 00)	068463108	BARRETT BUS SVCS INC	4/23/2010	7/20/2010	2,478 00	(3,031 12)	(553 12)
(200 00)	068463108	BARRETT BUS SVCS INC	3/24/2010	7/20/2010	2,478.00	(2,805 00)	(327 00)
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(13,800.00)	068463108	BARRETT BUS SVCS INC			177,982.00	(173,349.30)	4,632.70
(1,000.00)	075571109	BEBE STORES INC COM	11/24/2008	4/27/2010	9,370.00	(5,481.20)	3,888.80
(500.00)	075571109	BEBE STORES INC COM	11/24/2008	4/27/2010	4,685.00	(2,632.60)	2,052.40
(2,500.00)	075571109	BEBE STORES INC COM	11/21/2008	4/27/2010	23,425.00	(12,780.25)	10,644.75
(2,100.00)	075571109	BEBE STORES INC	11/25/2008	7/1/2010	13,387.27	(12,151.86)	1,235.41
(1,200.00)	075571109	BEBE STORES INC	11/24/2008	7/1/2010	7,649.87	(6,577.44)	1,072.43
(200.00)	075571109	BEBE STORES INC	12/4/2008	7/15/2010	1,370.76	(1,324.02)	46.74
(1,200.00)	075571109	BEBE STORES INC	12/4/2008	7/15/2010	8,242.66	(7,944.12)	298.54
(1,200.00)	075571109	BEBE STORES INC	1/21/2009	7/15/2010	8,224.54	(6,673.20)	1,551.34
(1,200.00)	075571109	BEBE STORES INC	12/11/2008	7/15/2010	8,224.54	(7,822.08)	402.46
(1,600.00)	075571109	BEBE STORES INC	12/10/2008	7/15/2010	10,966.06	(10,546.88)	419.18
(1,600.00)	075571109	BEBE STORES INC	12/8/2008	7/15/2010	10,966.05	(10,750.56)	215.49
(500.00)	075571109	BEBE STORES INC	12/8/2008	7/15/2010	3,426.89	(3,387.50)	39.39
(100.00)	075571109	BEBE STORES INC	3/19/2010	7/16/2010	669.37	(919.98)	(250.61)
(500.00)	075571109	BEBE STORES INC	1/27/2009	7/16/2010	3,346.84	(2,976.65)	370.19
(600.00)	075571109	BEBE STORES INC	1/23/2009	7/16/2010	4,016.21	(3,484.86)	531.35
(629.00)	075571109	BEBE STORES INC	1/22/2009	7/16/2010	4,210.33	(3,681.22)	529.11
(171.00)	075571109	BEBE STORES INC	1/22/2009	7/16/2010	1,149.44	(1,000.78)	148.66
(400.00)	075571109	BEBE STORES INC	1/22/2009	7/16/2010	2,688.76	(2,327.88)	360.88
(2,800.00)	075571109	BEBE STORES INC	1/21/2009	7/16/2010	18,821.28	(15,570.80)	3,250.48
Sub Total	(20,000.00)	075571109			144,840.87	(118,033.88)	26,806.99
(4,500.00)	09069N108	BIOSCRIP INC	5/22/2006	4/27/2010	42,345.00	(21,555.45)	20,789.55
(3,200.00)	09069N108	BIOSCRIP INC	10/25/2006	4/27/2010	30,112.00	(8,039.68)	22,072.32
(3,200.00)	09069N108	BIOSCRIP INC	10/25/2006	7/20/2010	20,032.00	(8,039.68)	11,992.32
(800.00)	09069N108	BIOSCRIP INC	4/9/2007	7/20/2010	5,008.00	(2,505.36)	2,502.64

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200.00)	09069N108	BIOSCRIP INC	1/17/2007	7/20/2010	1,252 00	(757 88)	494 12
(400 00)	09069N108	BIOSCRIP INC	1/16/2007	7/20/2010	2,504 00	(1,513 96)	990 04
(12,800 00)	09069N108	BIOSCRIP INC	11/7/2006	7/20/2010	80,128 00	(32,896.00)	47,232 00
(600 00)	09069N108	BIOSCRIP INC	7/8/2008	7/20/2010	3,756 00	(1,257.00)	2,499 00
(2,100 00)	09069N108	BIOSCRIP INC	6/10/2008	7/20/2010	13,146 00	(7,244.79)	5,901 21
(600 00)	09069N108	BIOSCRIP INC	5/15/2008	7/20/2010	3,756 00	(2,426 70)	1,329 30
(2,000 00)	09069N108	BIOSCRIP INC	5/14/2008	7/20/2010	12,520 00	(8,107 80)	4,412 20
(1,500 00)	09069N108	BIOSCRIP INC	5/2/2008	7/20/2010	9,390 00	(7,197 60)	2,192 40
(1,300.00)	09069N108	BIOSCRIP INC	5/2/2008	7/20/2010	8,138 00	(6,238 18)	1,899 82
(1,250 00)	09069N108	BIOSCRIP INC	10/29/2007	7/20/2010	7,825 00	(10,374 00)	(2,549 00)
(600 00)	09069N108	BIOSCRIP INC	10/26/2007	7/20/2010	3,756 00	(5,133 78)	(1,377.78)
(400 00)	09069N108	BIOSCRIP INC	10/25/2007	7/20/2010	2,504 00	(3,241 84)	(737 84)
(450 00)	09069N108	BIOSCRIP INC	10/24/2007	7/20/2010	2,817 00	(3,667 37)	(850 37)
(600 00)	09069N108	BIOSCRIP INC	5/8/2007	7/20/2010	3,756 00	(2,602 08)	1,153 92
(500 00)	09069N108	BIOSCRIP INC	5/8/2007	7/20/2010	3,130 00	(2,215 00)	915 00
(300 00)	09069N108	BIOSCRIP INC	5/7/2007	7/20/2010	1,878 00	(1,324 50)	553 50
(1,000 00)	09069N108	BIOSCRIP INC	5/4/2007	7/20/2010	6,260 00	(4,398 00)	1,862 00
(400 00)	09069N108	BIOSCRIP INC	5/4/2007	7/20/2010	2,504 00	(1,747 48)	756 52
(300 00)	09069N108	BIOSCRIP INC	4/11/2007	7/20/2010	1,878 00	(959 61)	918.39
(700 00)	09069N108	BIOSCRIP INC	6/8/2010	7/20/2010	4,382 00	(4,452.28)	(70.28)
(1,100 00)	09069N108	BIOSCRIP INC	6/7/2010	7/20/2010	6,886 00	(6,691 30)	194.70
(200 00)	09069N108	BIOSCRIP INC	6/7/2010	7/20/2010	1,252 00	(1,203 56)	48 44
(400 00)	09069N108	BIOSCRIP INC	6/7/2010	7/20/2010	2,504 00	(2,431 92)	72 08
(300 00)	09069N108	BIOSCRIP INC	5/13/2010	7/20/2010	1,878 00	(2,274 42)	(396 42)
(400 00)	09069N108	BIOSCRIP INC	5/10/2010	7/20/2010	2,504 00	(3,007 60)	(503 60)
(500 00)	09069N108	BIOSCRIP INC	5/10/2010	7/20/2010	3,130 00	(3,781 25)	(651 25)
(900 00)	09069N108	BIOSCRIP INC	5/7/2010	7/20/2010	5,634 00	(6,687 90)	(1,053 90)
(100 00)	09069N108	BIOSCRIP INC	5/6/2010	7/20/2010	626 00	(746 30)	(120 30)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
Sub Total							
(43,600.00)	09069N108	BIOSCRIP INC			297,191.00	(174,720.27)	122,470.73
(300.00)	095180105	BLOUNT INTL INC NEW COM	10/11/2006	4/27/2010	3,336.00	(3,345.87)	(9.87)
(400.00)	095180105	BLOUNT INTL INC NEW COM	1/16/2007	4/27/2010	4,448.00	(5,290.76)	(842.76)
(600.00)	095180105	BLOUNT INTL INC NEW COM	12/13/2006	4/27/2010	6,672.00	(7,417.32)	(745.32)
(700.00)	095180105	BLOUNT INTL INC NEW COM	3/29/2007	4/27/2010	7,784.00	(8,959.72)	(1,175.72)
(300.00)	095180105	BLOUNT INTL INC NEW COM	3/29/2007	4/27/2010	3,336.00	(3,843.00)	(507.00)
(400.00)	095180105	BLOUNT INTL INC NEW COM	3/30/2007	7/20/2010	4,100.00	(5,071.28)	(971.28)
(200.00)	095180105	BLOUNT INTL INC NEW COM	3/29/2007	7/20/2010	2,050.00	(2,559.92)	(509.92)
(1,200.00)	095180105	BLOUNT INTL INC NEW COM	7/20/2007	7/20/2010	12,300.00	(15,745.32)	(3,445.32)
(1,000.00)	095180105	BLOUNT INTL INC NEW COM	7/19/2007	7/20/2010	10,250.00	(13,549.40)	(3,299.40)
(1,000.00)	095180105	BLOUNT INTL INC NEW COM	7/18/2007	7/20/2010	10,250.00	(13,560.00)	(3,310.00)
(1,000.00)	095180105	BLOUNT INTL INC NEW COM	7/18/2007	7/20/2010	10,250.00	(13,422.90)	(3,172.90)
(500.00)	095180105	BLOUNT INTL INC NEW COM	7/18/2007	7/20/2010	5,125.00	(6,690.70)	(1,565.70)
(1,600.00)	095180105	BLOUNT INTL INC NEW COM	7/17/2007	7/20/2010	16,400.00	(21,264.00)	(4,864.00)
(200.00)	095180105	BLOUNT INTL INC NEW COM	7/17/2007	7/20/2010	2,050.00	(2,645.62)	(595.62)
(100.00)	095180105	BLOUNT INTL INC NEW COM	7/17/2007	7/20/2010	1,025.00	(1,328.19)	(303.19)
(800.00)	095180105	BLOUNT INTL INC NEW COM	5/5/2010	7/20/2010	8,200.00	(8,926.96)	(726.96)
(700.00)	095180105	BLOUNT INTL INC NEW COM	5/4/2010	7/20/2010	7,175.00	(7,752.50)	(577.50)
(500.00)	095180105	BLOUNT INTL INC NEW COM	5/4/2010	7/20/2010	5,125.00	(5,555.00)	(430.00)
(600.00)	095180105	BLOUNT INTL INC NEW COM	4/15/2010	7/20/2010	6,150.00	(6,524.70)	(374.70)
(200.00)	095180105	BLOUNT INTL INC NEW COM	4/14/2010	7/20/2010	2,050.00	(2,188.26)	(138.26)
(100.00)	095180105	BLOUNT INTL INC NEW COM	3/19/2010	7/20/2010	1,025.00	(1,075.85)	(50.85)
(100.00)	095180105	BLOUNT INTL INC NEW COM	6/6/2008	7/20/2010	1,025.00	(1,395.98)	(370.98)
(300.00)	095180105	BLOUNT INTL INC NEW COM	10/24/2007	7/20/2010	3,075.00	(3,731.43)	(656.43)
(700.00)	095180105	BLOUNT INTL INC NEW COM	7/23/2007	7/20/2010	7,175.00	(9,101.96)	(1,926.96)
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(13,500.00)	095180105	BLOUNT INTL INC NEW COM			140,376.00	(170,946.64)	(30,570.64)
(1,050.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	7/24/2008	4/27/2010	8,841.00	(7,407.75)	1,433.25
(2,550.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	7/23/2008	4/27/2010	21,471.00	(15,300.00)	6,171.00
(1,200.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	7/24/2008	4/27/2010	10,104.00	(8,675.52)	1,428.48
(400.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	7/24/2008	7/20/2010	2,616.00	(2,891.84)	(275.84)
(200.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	7/30/2008	7/20/2010	1,308.00	(1,534.00)	(226.00)
(4,400.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	7/24/2008	7/20/2010	28,776.00	(32,383.56)	(3,607.56)
(600.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	10/27/2008	7/20/2010	3,924.00	(4,290.00)	(366.00)
(100.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	10/24/2008	7/20/2010	654.00	(718.99)	(64.99)
(1,000.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	7/31/2008	7/20/2010	6,540.00	(7,757.20)	(1,217.20)
(1,400.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	7/30/2008	7/20/2010	9,156.00	(10,732.26)	(1,576.26)
(1,800.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	1/14/2010	7/20/2010	11,772.00	(12,629.16)	(857.16)
(800.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	4/15/2009	7/20/2010	5,232.00	(3,132.64)	2,099.36
(800.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	2/11/2009	7/20/2010	5,232.00	(2,878.88)	2,353.12
(2,700.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	2/10/2009	7/20/2010	17,658.00	(9,719.46)	7,938.54
(400.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	2/10/2009	7/20/2010	2,616.00	(1,433.20)	1,182.80
(500.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	11/25/2008	7/20/2010	3,270.00	(3,448.20)	(178.20)
(1,400.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	11/25/2008	7/20/2010	9,156.00	(9,512.02)	(356.02)
(2,300.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	11/24/2008	7/20/2010	15,042.00	(14,863.75)	178.25
(600.00)	101119105	BOSTON PRIVATE FINL HLDGS INC	10/28/2008	7/20/2010	3,924.00	(4,178.28)	(254.28)
Sub Total							
(24,200.00)	101119105	BOSTON PRIVATE FINL HLDGS INC			167,292.00	(153,486.71)	13,805.29
(2,800.00)	109178103	BRIGHAM EXPL CO COM	9/24/2004	11/6/2009	27,906.03	(25,172.00)	2,734.03
(200.00)	109178103	BRIGHAM EXPL CO COM	3/31/2004	11/6/2009	1,993.29	(1,468.00)	525.29
(200.00)	109178103	BRIGHAM EXPL CO COM	3/29/2004	11/6/2009	1,993.29	(1,432.28)	561.01
(600.00)	109178103	BRIGHAM EXPL CO COM	5/16/2005	11/9/2009	6,318.32	(4,506.12)	1,812.20

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,200 00)	109178103	BRIGHAM EXPL CO COM	5/13/2005	11/9/2009	12,636 63	(9,157 92)	3,478 71
(1,000 00)	109178103	BRIGHAM EXPL CO COM	3/3/2005	11/9/2009	10,530 52	(9,070 00)	1,460 52
(600 00)	109178103	BRIGHAM EXPL CO COM	9/24/2004	11/9/2009	6,318 32	(5,394 00)	924 32
(400 00)	109178103	BRIGHAM EXPL CO COM	5/16/2005	12/30/2009	5,478 94	(3,004 08)	2,474 86
(300 00)	109178103	BRIGHAM EXPL CO COM	5/31/2007	12/30/2009	4,109 20	(1,880 82)	2,228 38
(1,300 00)	109178103	BRIGHAM EXPL CO COM	3/8/2006	12/30/2009	17,806 55	(10,660 13)	7,146 42
(1,600 00)	109178103	BRIGHAM EXPL CO COM	5/19/2009	12/31/2009	22,017 20	(4,400 00)	17,617 20
(500 00)	109178103	BRIGHAM EXPL CO COM	5/31/2007	12/31/2009	6,880 37	(3,134 70)	3,745 67
(2,300 00)	109178103	BRIGHAM EXPL CO COM	5/20/2009	1/4/2010	34,005 77	(6,817 43)	27,188 34
(1,900 00)	109178103	BRIGHAM EXPL CO COM	5/19/2009	1/4/2010	28,091 72	(5,225 00)	22,866 72
(500 00)	109178103	BRIGHAM EXPL CO COM	5/21/2009	1/4/2010	7,392 56	(1,392 15)	6,000 41
(2,000 00)	109178103	BRIGHAM EXPL CO COM	7/27/2009	1/7/2010	29,019 25	(9,544 80)	19,474 45
(900 00)	109178103	BRIGHAM EXPL CO COM	7/29/2009	1/8/2010	12,952.37	(4,160 07)	8,792 30
(1,400 00)	109178103	BRIGHAM EXPL CO COM	7/28/2009	1/8/2010	20,148 14	(6,412 84)	13,735 30
(200 00)	109178103	BRIGHAM EXPL CO COM	7/27/2009	1/8/2010	2,878 31	(954 48)	1,923 83
Sub Total	(19,900.00)	109178103 BRIGHAM EXPL CO COM			258,476.78	(113,786.82)	144,689.96
(200 00)	12477X106	CAI INTL INC COM	5/18/2007	4/27/2010	2,934 00	(2,808 00)	126 00
(100 00)	12477X106	CAI INTL INC COM	5/23/2007	4/27/2010	1,467 00	(1,464 00)	3 00
(1,300 00)	12477X106	CAI INTL INC COM	5/23/2007	4/27/2010	19,071.00	(19,319 95)	(248 95)
(400 00)	12477X106	CAI INTL INC COM	6/19/2007	4/27/2010	5,868.00	(5,913 28)	(45 28)
(200 00)	12477X106	CAI INTL INC COM	5/31/2007	4/27/2010	2,934 00	(2,879 06)	54 94
(600 00)	12477X106	CAI INTL INC COM	5/25/2007	4/27/2010	8,802 00	(8,863 98)	(61 98)
(700 00)	12477X106	CAI INTL INC COM	5/24/2007	4/27/2010	10,269 00	(10,154 34)	114 66
(100.00)	12477X106	CAI INTL INC COM	6/21/2007	4/27/2010	1,467 00	(1,478 55)	(11 55)
(100 00)	12477X106	CAI INTL INC COM	6/21/2007	4/27/2010	1,467 00	(1,474 00)	(7 00)
(200 00)	12477X106	CAI INTL INC COM	6/20/2007	4/27/2010	2,934 00	(2,958 00)	(24 00)

Prepared by BNY Mellon

Page 22

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	12477X106	CAI INTL INC COM	6/22/2007	6/18/2010	1,475 93	(1,474 42)	1 51
(100 00)	12477X106	CAI INTL INC COM	6/25/2007	6/21/2010	1,467 43	(1,447 00)	20 43
(300 00)	12477X106	CAI INTL INC COM	6/25/2007	7/20/2010	3,627 00	(4,341 00)	(714 00)
(600 00)	12477X106	CAI INTL INC COM	6/28/2007	7/20/2010	7,254 00	(7,824 00)	(570 00)
(700 00)	12477X106	CAI INTL INC COM	6/25/2007	7/20/2010	8,463 00	(10,073 00)	(1,610 00)
(900 00)	12477X106	CAI INTL INC COM	8/24/2007	7/20/2010	10,881 00	(11,016 63)	(135 63)
(800 00)	12477X106	CAI INTL INC COM	8/14/2007	7/20/2010	9,672 00	(10,429 12)	(757 12)
(1,700 00)	12477X106	CAI INTL INC COM	7/31/2007	7/20/2010	20,553 00	(23,868 00)	(3,315 00)
(1,600 00)	12477X106	CAI INTL INC COM	6/29/2007	7/20/2010	19,344 00	(20,704 00)	(1,360 00)
(400 00)	12477X106	CAI INTL INC COM	3/24/2010	7/20/2010	4,836 00	(4,743 56)	92 44
(100 00)	12477X106	CAI INTL INC COM	3/23/2010	7/20/2010	1,209 00	(1,162 36)	46 64
(100 00)	12477X106	CAI INTL INC COM	3/22/2010	7/20/2010	1,209 00	(1,179 21)	29 79
(500 00)	12477X106	CAI INTL INC COM	3/19/2010	7/20/2010	6,045 00	(5,430 60)	614 40
(500 00)	12477X106	CAI INTL INC COM	8/13/2008	7/20/2010	6,045 00	(7,658 15)	(1,613 15)
(800 00)	12477X106	CAI INTL INC COM	8/13/2008	7/20/2010	9,672 00	(12,189 92)	(2,517 92)
(400 00)	12477X106	CAI INTL INC COM	8/12/2008	7/20/2010	4,836 00	(6,200 00)	(1,364 00)
(1,000 00)	12477X106	CAI INTL INC COM	12/5/2007	7/20/2010	12,090 00	(11,750 00)	340 00
(300 00)	12477X106	CAI INTL INC COM	11/21/2007	7/20/2010	3,627 00	(3,540 00)	87 00
(1,800 00)	12477X106	CAI INTL INC COM	11/9/2007	7/20/2010	21,762 00	(25,452 00)	(3,690 00)
(200 00)	12477X106	CAI INTL INC COM	11/5/2007	7/20/2010	2,418 00	(2,837 28)	(419 28)
(400 00)	12477X106	CAI INTL INC COM	11/2/2007	7/20/2010	4,836 00	(5,677 68)	(841 68)
(200 00)	12477X106	CAI INTL INC COM	11/1/2007	7/20/2010	2,418 00	(2,705 34)	(287 34)
(100 00)	12477X106	CAI INTL INC COM	10/31/2007	7/20/2010	1,209 00	(1,329 22)	(120 22)
(200 00)	12477X106	CAI INTL INC COM	10/12/2007	7/20/2010	2,418 00	(2,837 78)	(419 78)
(2,100 00)	12477X106	CAI INTL INC COM	10/12/2007	7/20/2010	25,389 00	(29,753 64)	(4,364 64)
Sub Total	(19,800.00)	12477X106			249,969.36	(272,937.07)	(22,967.71)

Prepared by BNY Mellon

Page 23

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(100 00)	126501105	CTS CORP	5/23/2007	4/27/2010	1,081 00	(1,352 00)	(271 00)
(200 00)	126501105	CTS CORP	5/31/2007	4/27/2010	2,162 00	(2,402 96)	(240 96)
(1,000 00)	126501105	CTS CORP	5/30/2007	4/27/2010	10,810 00	(12,079 20)	(1,269 20)
(300 00)	126501105	CTS CORP	5/30/2007	4/27/2010	3,243 00	(3,611 94)	(368 94)
(800 00)	126501105	CTS CORP	5/23/2007	4/27/2010	8,648 00	(10,812 24)	(2,164 24)
(1,500 00)	126501105	CTS CORP	5/31/2007	4/27/2010	16,215 00	(18,094 50)	(1,879 50)
(1,200 00)	126501105	CTS CORP	6/9/2010	7/20/2010	11,652 00	(11,598 00)	54 00
(200 00)	126501105	CTS CORP	4/23/2010	7/20/2010	1,942 00	(2,163 00)	(221 00)
(400 00)	126501105	CTS CORP	4/23/2010	7/20/2010	3,884 00	(4,361 32)	(477 32)
(300 00)	126501105	CTS CORP	3/24/2010	7/20/2010	2,913 00	(2,922 03)	(9 03)
(300 00)	126501105	CTS CORP	3/23/2010	7/20/2010	2,913 00	(2,910 09)	2 91
(100 00)	126501105	CTS CORP	3/22/2010	7/20/2010	971 00	(959 46)	11 54
(400 00)	126501105	CTS CORP	3/19/2010	7/20/2010	3,884 00	(3,692 00)	192 00
(500 00)	126501105	CTS CORP	3/17/2010	7/20/2010	4,855 00	(4,803 75)	51 25
(500 00)	126501105	CTS CORP	3/17/2010	7/20/2010	4,855 00	(4,695 65)	159 35
(300 00)	126501105	CTS CORP	3/15/2010	7/20/2010	2,913 00	(2,522 94)	390 06
(1,400 00)	126501105	CTS CORP	1/28/2010	7/20/2010	13,594 00	(11,013 10)	2,580 90
(900 00)	126501105	CTS CORP	1/28/2010	7/20/2010	8,739 00	(6,978 87)	1,760 13
(100 00)	126501105	CTS CORP	6/6/2008	7/20/2010	971 00	(1,090 26)	(119 26)
(700 00)	126501105	CTS CORP	10/25/2007	7/20/2010	6,797 00	(8,624 00)	(1,827 00)
(700 00)	126501105	CTS CORP	6/25/2007	7/20/2010	6,797 00	(9,131 22)	(2,334 22)
(700 00)	126501105	CTS CORP	6/25/2007	7/20/2010	6,797 00	(9,108 12)	(2,311 12)
(100 00)	126501105	CTS CORP	6/25/2007	7/20/2010	971 00	(1,287 00)	(316 00)
(900 00)	126501105	CTS CORP	6/22/2007	7/20/2010	8,739 00	(11,636 19)	(2,897 19)
(1,700 00)	126501105	CTS CORP	6/22/2007	7/20/2010	16,507 00	(21,935 27)	(5,428 27)
(500 00)	126501105	CTS CORP	6/21/2007	7/20/2010	4,855 00	(6,474 35)	(1,619 35)
(300 00)	126501105	CTS CORP	6/20/2007	7/20/2010	2,913 00	(3,862 80)	(949 80)
(700 00)	126501105	CTS CORP	6/19/2007	7/20/2010	6,797 00	(9,048 62)	(2,251 62)

Prepared by BNY Mellon

Page 24

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,600 00)	126501105	CTS CORP	6/18/2007	7/20/2010	15,536 00	(20,257 76)	(4,721 76)
(1,300 00)	126501105	CTS CORP	6/18/2007	7/20/2010	12,623 00	(16,487.77)	(3,864 77)
(100 00)	126501105	CTS CORP	6/15/2007	7/20/2010	971 00	(1,277 38)	(306 38)
(1,100 00)	126501105	CTS CORP	5/31/2007	7/20/2010	10,681 00	(13,269 30)	(2,588 30)
Sub Total					207,229.00	(240,463.09)	(33,234.09)
(100 00)	138098108	CANTELL MEDICAL CORP	10/31/2006	12/16/2009	2,068 13	(1,442 31)	625.82
(300 00)	138098108	CANTELL MEDICAL CORP	11/1/2006	12/17/2009	6,039 20	(4,343 82)	1,695 38
(600 00)	138098108	CANTELL MEDICAL CORP	10/31/2006	12/17/2009	12,078 41	(8,599 98)	3,478 43
(300 00)	138098108	CANTELL MEDICAL CORP	10/31/2006	12/17/2009	6,039 21	(4,326 93)	1,712 28
(100 00)	138098108	CANTELL MEDICAL CORP	11/1/2006	12/18/2009	1,961 81	(1,444 14)	517 67
(200 00)	138098108	CANTELL MEDICAL CORP	11/1/2006	12/18/2009	3,923 62	(2,895 88)	1,027 74
(300 00)	138098108	CANTELL MEDICAL CORP	11/1/2006	12/18/2009	5,948 81	(4,343.82)	1,604 99
(400 00)	138098108	CANTELL MEDICAL CORP	11/1/2006	1/27/2010	8,050 73	(5,776.56)	2,274 17
(600 00)	138098108	CANTELL MEDICAL CORP	11/2/2006	1/28/2010	11,822 66	(8,576 34)	3,246 32
(400 00)	138098108	CANTELL MEDICAL CORP	11/1/2006	1/28/2010	7,881 78	(5,776 56)	2,105 22
(200 00)	138098108	CANTELL MEDICAL CORP	11/2/2006	3/9/2010	4,059 14	(2,858 16)	1,200 98
(200 00)	138098108	CANTELL MEDICAL CORP	11/2/2006	3/9/2010	4,059 15	(2,858 78)	1,200 37
(800 00)	138098108	CANTELL MEDICAL CORP	4/9/2007	4/23/2010	15,896 53	(13,352 80)	2,543 73
(400 00)	138098108	CANTELL MEDICAL CORP	4/9/2007	4/26/2010	8,026 38	(6,676 40)	1,349 98
(100 00)	138098108	CANTELL MEDICAL CORP	4/10/2007	4/26/2010	2,006.60	(1,660 00)	346 60
(300 00)	138098108	CANTELL MEDICAL CORP	4/10/2007	4/27/2010	6,033 00	(4,980 00)	1,053 00
(500 00)	138098108	CANTELL MEDICAL CORP	4/11/2007	4/27/2010	10,055 00	(8,413.20)	1,641 80
(500 00)	138098108	CANTELL MEDICAL CORP	4/10/2007	4/27/2010	10,055 00	(8,291 85)	1,763 15
(600 00)	138098108	CANTELL MEDICAL CORP	4/16/2007	4/27/2010	12,066 00	(10,413 18)	1,652.82
(400 00)	138098108	CANTELL MEDICAL CORP	4/13/2007	4/27/2010	8,044 00	(6,769 72)	1,274 28
(500 00)	138098108	CANTELL MEDICAL CORP	4/12/2007	4/27/2010	10,055 00	(8,426 35)	1,628.65

Prepared by BNY Mellon

Page 25

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	138098108	CANTELL MEDICAL CORP	4/12/2007	4/27/2010	2,011 00	(1,671 50)	339 50
(400 00)	138098108	CANTELL MEDICAL CORP	8/7/2007	4/27/2010	8,044 00	(6,039 52)	2,004 48
(400 00)	138098108	CANTELL MEDICAL CORP	8/6/2007	4/27/2010	8,044 00	(6,268 16)	1,775 84
(400 00)	138098108	CANTELL MEDICAL CORP	8/7/2007	7/20/2010	6,672 00	(6,039 52)	632 48
(300 00)	138098108	CANTELL MEDICAL CORP	8/9/2007	7/20/2010	5,004 00	(4,490 07)	513 93
(300 00)	138098108	CANTELL MEDICAL CORP	8/8/2007	7/20/2010	5,004 00	(4,676 82)	327 18
(1,900 00)	138098108	CANTELL MEDICAL CORP	10/9/2007	7/20/2010	31,692 00	(30,766 51)	925 49
(300 00)	138098108	CANTELL MEDICAL CORP	10/9/2007	7/20/2010	5,004 00	(4,842 51)	161 49
(300 00)	138098108	CANTELL MEDICAL CORP	8/21/2007	7/20/2010	5,004 00	(4,448 07)	555 93
(400 00)	138098108	CANTELL MEDICAL CORP	8/20/2007	7/20/2010	6,672 00	(5,841 04)	830 96
(300 00)	138098108	CANTELL MEDICAL CORP	7/9/2009	7/20/2010	5,004 00	(4,092 00)	912 00
(600 00)	138098108	CANTELL MEDICAL CORP	6/4/2009	7/20/2010	10,008 00	(9,955 44)	52 56
(200 00)	138098108	CANTELL MEDICAL CORP	4/28/2009	7/20/2010	3,336 00	(2,751 98)	584 02
(100 00)	138098108	CANTELL MEDICAL CORP	4/27/2009	7/20/2010	1,668 00	(1,353 20)	314 80
(800 00)	138098108	CANTELL MEDICAL CORP	10/7/2008	7/20/2010	13,344 00	(7,795 84)	5,548 16
(2,000 00)	138098108	CANTELL MEDICAL CORP	7/31/2008	7/20/2010	33,360 00	(18,692 40)	14,667 60
(200 00)	138098108	CANTELL MEDICAL CORP	7/31/2008	7/20/2010	3,336 00	(1,866 00)	1,470 00
(900 00)	138098108	CANTELL MEDICAL CORP	7/24/2008	7/20/2010	15,012 00	(8,311 50)	6,700 50
(1,100 00)	138098108	CANTELL MEDICAL CORP	7/22/2008	7/20/2010	18,348 00	(10,310 74)	8,037 26
(300 00)	138098108	CANTELL MEDICAL CORP	6/30/2008	7/20/2010	5,004 00	(3,164 04)	1,839 96
(200 00)	138098108	CANTELL MEDICAL CORP	6/6/2008	7/20/2010	3,336 00	(2,341 38)	994 62
(300 00)	138098108	CANTELL MEDICAL CORP	10/12/2007	7/20/2010	5,004 00	(5,172 81)	(168 81)
(500 00)	138098108	CANTELL MEDICAL CORP	10/11/2007	7/20/2010	8,340 00	(8,581 30)	(241 30)
(500 00)	138098108	CANTELL MEDICAL CORP	10/11/2007	7/20/2010	8,340 00	(8,577 80)	(237 80)
(500 00)	138098108	CANTELL MEDICAL CORP	10/11/2007	7/20/2010	8,340 00	(8,581 75)	(241 75)
(200 00)	138098108	CANTELL MEDICAL CORP	10/10/2007	7/20/2010	3,336 00	(3,448 00)	(112 00)
(400 00)	138098108	CANTELL MEDICAL CORP	10/2/2009	7/20/2010	6,672 00	(6,089 24)	582 76
(200 00)	138098108	CANTELL MEDICAL CORP	10/1/2009	7/20/2010	3,336 00	(3,036 14)	299 86

Prepared by BNY Mellon

Page 26

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number: D13F0018832
Annual Report/Trade Date Basis
Date Range: 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(600 00)	138098108	CANTELL MEDICAL CORP	9/30/2009	7/20/2010	10,008 00	(9,039 60)	968 40
(700 00)	138098108	CANTELL MEDICAL CORP	9/29/2009	7/20/2010	11,676 00	(10,573 22)	1,102 78
(200 00)	138098108	CANTELL MEDICAL CORP	7/15/2009	7/20/2010	3,336 00	(2,852 58)	483 42
(100 00)	138098108	CANTELL MEDICAL CORP	7/14/2009	7/20/2010	1,668 00	(1,397.83)	270 17
(100.00)	138098108	CANTELL MEDICAL CORP	7/13/2009	7/20/2010	1,668.00	(1,411 14)	256 86
(300 00)	138098108	CANTELL MEDICAL CORP	7/9/2009	7/20/2010	5,004.00	(4,179 12)	824 88
Sub Total					427,805.16	(340,885.55)	86,919.61
(2,000 00)	14141A108	CARDIAC SCIENCE CORP NEW	11/1/2005	4/27/2010	4,400 00	(17,838 40)	(13,438 40)
(230 00)	14141A108	CARDIAC SCIENCE CORP NEW	9/29/2005	4/27/2010	506 00	(2,346 00)	(1,840 00)
(200 00)	14141A108	CARDIAC SCIENCE CORP NEW	4/12/2006	4/27/2010	440 00	(1,741 40)	(1,301 40)
(2,000 00)	14141A108	CARDIAC SCIENCE CORP NEW	2/24/2006	4/27/2010	4,400 00	(19,360 00)	(14,960 00)
(400 00)	14141A108	CARDIAC SCIENCE CORP NEW	12/20/2005	4/27/2010	880 00	(3,608 00)	(2,728 00)
(400 00)	14141A108	CARDIAC SCIENCE CORP NEW	11/2/2005	4/27/2010	880 00	(3,516 88)	(2,636 88)
(470 00)	14141A108	CARDIAC SCIENCE CORP NEW	4/13/2006	4/27/2010	1,034 00	(4,243 35)	(3,209 35)
(1,000 00)	14141A108	CARDIAC SCIENCE CORP NEW	4/13/2006	7/20/2010	1,270 00	(9,070 20)	(7,800 20)
(130 00)	14141A108	CARDIAC SCIENCE CORP NEW	4/13/2006	7/20/2010	165 10	(1,173 69)	(1,008 59)
(400 00)	14141A108	CARDIAC SCIENCE CORP NEW	1/17/2007	7/20/2010	508.00	(3,418 76)	(2,910 76)
(1,000.00)	14141A108	CARDIAC SCIENCE CORP NEW	1/16/2007	7/20/2010	1,270.00	(8,117 80)	(6,847 80)
(900 00)	14141A108	CARDIAC SCIENCE CORP NEW	4/17/2006	7/20/2010	1,143.00	(8,352.00)	(7,209.00)
(100 00)	14141A108	CARDIAC SCIENCE CORP NEW	4/17/2006	7/20/2010	127 00	(928 00)	(801 00)
(3,300 00)	14141A108	CARDIAC SCIENCE CORP NEW	12/10/2009	7/20/2010	4,191 00	(7,342 50)	(3,151.50)
(400.00)	14141A108	CARDIAC SCIENCE CORP NEW	9/30/2009	7/20/2010	508 00	(1,608 00)	(1,100.00)
(600 00)	14141A108	CARDIAC SCIENCE CORP NEW	9/30/2009	7/20/2010	762 00	(2,358 00)	(1,596 00)
(250 00)	14141A108	CARDIAC SCIENCE CORP NEW	6/6/2008	7/20/2010	317 50	(2,257 90)	(1,940 40)
(50 00)	14141A108	CARDIAC SCIENCE CORP NEW	6/5/2008	7/20/2010	63 50	(457 03)	(393 53)
(4,300 00)	14141A108	CARDIAC SCIENCE CORP NEW	12/4/2007	7/20/2010	5,461 00	(36,464 00)	(31,003 00)

Prepared by BNY Mellon

Page 27

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,900 00)	14141A108	CARDIAC SCIENCE CORP NEW	11/27/2007	7/20/2010	3,683 00	(25,114 00)	(21,431 00)
(200 00)	14141A108	CARDIAC SCIENCE CORP NEW	11/27/2007	7/20/2010	254 00	(1,734 36)	(1,480 36)
(100 00)	14141A108	CARDIAC SCIENCE CORP NEW	11/27/2007	7/20/2010	127 00	(865 00)	(738 00)
(1,150 00)	14141A108	CARDIAC SCIENCE CORP NEW	10/31/2007	7/20/2010	1,460 50	(12,313 40)	(10,852.90)
(100 00)	14141A108	CARDIAC SCIENCE CORP NEW	10/26/2007	7/20/2010	127 00	(1,027.79)	(900 79)
(150 00)	14141A108	CARDIAC SCIENCE CORP NEW	10/25/2007	7/20/2010	190 50	(1,531.10)	(1,340 60)
(1,200 00)	14141A108	CARDIAC SCIENCE CORP NEW	8/10/2007	7/20/2010	1,524 00	(10,873.32)	(9,349 32)
(200 00)	14141A108	CARDIAC SCIENCE CORP NEW	8/10/2007	7/20/2010	254 00	(1,801.96)	(1,547 96)
(800 00)	14141A108	CARDIAC SCIENCE CORP NEW	8/10/2007	7/20/2010	1,016 00	(7,152.00)	(6,136 00)
(300 00)	14141A108	CARDIAC SCIENCE CORP NEW	7/26/2007	7/20/2010	381 00	(3,273 00)	(2,892 00)
(800 00)	14141A108	CARDIAC SCIENCE CORP NEW	6/1/2007	7/20/2010	1,016 00	(8,472 96)	(7,456 96)
(300 00)	14141A108	CARDIAC SCIENCE CORP NEW	5/31/2007	7/20/2010	381 00	(3,162 06)	(2,781 06)
(500 00)	14141A108	CARDIAC SCIENCE CORP NEW	4/12/2007	7/20/2010	635 00	(4,640 30)	(4,005 30)
(100 00)	14141A108	CARDIAC SCIENCE CORP NEW	4/10/2007	7/20/2010	127 00	(905 95)	(778 95)
(300 00)	14141A108	CARDIAC SCIENCE CORP NEW	4/9/2007	7/20/2010	381 00	(2,712 27)	(2,331 27)
(400 00)	14141A108	CARDIAC SCIENCE CORP NEW	1/19/2007	7/20/2010	508 00	(3,608 80)	(3,100 80)
(1,100 00)	14141A108	CARDIAC SCIENCE CORP NEW	1/18/2007	7/20/2010	1,397 00	(9,797 92)	(8,400 92)
Sub Total							
(28,730.00)	14141A108	CARDIAC SCIENCE CORP NEW			41,788.10	(233,188.10)	(191,400.00)
(300 00)	141657106	CARE INVNT TR INC COM	7/9/2007	12/11/2009	2,213 04	(4,442.88)	(2,229 84)
(600 00)	141657106	CARE INVNT TR INC COM	7/9/2007	12/11/2009	4,426 09	(8,873.82)	(4,447 73)
(1,400 00)	141657106	CARE INVNT TR INC COM	7/6/2007	12/11/2009	10,327 53	(20,529.74)	(10,202 21)
(1,100 00)	141657106	CARE INVNT TR INC COM	7/6/2007	12/11/2009	8,114 49	(16,053.40)	(7,938 91)
(200 00)	141657106	CARE INVNT TR INC COM	7/6/2007	12/11/2009	1,475 36	(2,913 46)	(1,438 10)
(100 00)	141657106	CARE INVNT TR INC COM	7/6/2007	12/11/2009	738 02	(1,456 73)	(718 71)
(100 00)	141657106	CARE INVNT TR INC COM	7/5/2007	12/11/2009	738 02	(1,445 41)	(707.39)
(2,600 00)	141657106	CARE INVNT TR INC COM	6/22/2007	12/11/2009	19,188 55	(39,000 00)	(19,811 45)

Prepared by BNY Mellon

Page 28

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	141657106	CARE INVT TR INC COM	8/3/2007	12/14/2009	724 19	(1,346 52)	(622.33)
(200 00)	141657106	CARE INVT TR INC COM	8/2/2007	12/14/2009	1,448 38	(2,695 94)	(1,247.56)
(1,000 00)	141657106	CARE INVT TR INC COM	8/1/2007	12/14/2009	7,241 91	(13,569 20)	(6,327 29)
(300 00)	141657106	CARE INVT TR INC COM	7/31/2007	12/14/2009	2,172 57	(4,107 24)	(1,934 67)
(100 00)	141657106	CARE INVT TR INC COM	7/31/2007	12/14/2009	724 19	(1,364 68)	(640 49)
(100 00)	141657106	CARE INVT TR INC COM	7/31/2007	12/14/2009	724 19	(1,359 56)	(635 37)
(2,000 00)	141657106	CARE INVT TR INC COM	7/13/2007	12/14/2009	14,483 83	(28,980 00)	(14,496 17)
(400 00)	141657106	CARE INVT TR INC COM	7/9/2007	12/14/2009	2,896 76	(5,923 84)	(3,027 08)
(1,300 00)	141657106	CARE INVT TR INC COM	8/15/2008	12/14/2009	9,450 75	(15,489 63)	(6,038 88)
(200 00)	141657106	CARE INVT TR INC COM	11/15/2007	12/14/2009	1,453 96	(2,056 00)	(602 04)
(100 00)	141657106	CARE INVT TR INC COM	11/15/2007	12/14/2009	726 98	(1,027 93)	(300 95)
(100 00)	141657106	CARE INVT TR INC COM	11/15/2007	12/14/2009	724 19	(1,027 93)	(303 74)
(100 00)	141657106	CARE INVT TR INC COM	11/14/2007	12/14/2009	724 20	(1,036 11)	(311 91)
(100 00)	141657106	CARE INVT TR INC COM	11/13/2007	12/14/2009	724 19	(1,042 35)	(318 16)
(200 00)	141657106	CARE INVT TR INC COM	11/12/2007	12/14/2009	1,448 38	(2,064 14)	(615 76)
(1,400 00)	141657106	CARE INVT TR INC COM	11/9/2007	12/14/2009	10,138 69	(15,330.00)	(5,191 31)
(800.00)	141657106	CARE INVT TR INC COM	10/29/2007	12/14/2009	5,793 53	(9,387.52)	(3,593 99)
(100 00)	141657106	CARE INVT TR INC COM	10/26/2007	12/14/2009	724 19	(1,157.63)	(433 44)
(200 00)	141657106	CARE INVT TR INC COM	10/25/2007	12/14/2009	1,448.38	(2,347.74)	(899 36)
Sub Total							
(15,200.00)	141657106	CARE INVT TR INC COM			110,994.56	(206,029.40)	(95,034.84)
(3,300 00)	149205106	CATO CORP CL A	1/2/2002	4/27/2010	82,236 00	(42,578 80)	39,657 20
(300 00)	149205106	CATO CORP CL A	1/2/2002	6/22/2010	6,831.99	(3,870 80)	2,961 19
(100 00)	149205106	CATO CORP CL A	1/2/2002	6/22/2010	2,342 45	(1,290 27)	1,052 18
(100 00)	149205106	CATO CORP CL A	1/2/2002	6/22/2010	2,289 46	(1,290 27)	999 19
(200 00)	149205106	CATO CORP CL A	1/9/2002	6/23/2010	4,542 44	(2,680 00)	1,862 44
(600 00)	149205106	CATO CORP CL A	1/2/2002	6/23/2010	13,627 33	(7,741 59)	5,885 74

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(500 00)	149205106	CATO CORP CL A	1/9/2002	6/24/2010	11,127 76	(6,700 00)	4,427 76
(200 00)	149205106	CATO CORP CL A	1/9/2002	7/20/2010	4,490 00	(2,680 00)	1,810 00
(1,200 00)	149205106	CATO CORP CL A	11/19/2003	7/20/2010	26,940 00	(16,912 56)	10,027 44
(1,500 00)	149205106	CATO CORP CL A	5/28/2003	7/20/2010	33,675 00	(19,999 70)	13,675 30
(1,300 00)	149205106	CATO CORP CL A	6/1/2007	7/20/2010	29,185 00	(28,505 75)	679 25
(100.00)	149205106	CATO CORP CL A	5/31/2007	7/20/2010	2,245 00	(2,162.21)	82 79
(1,000.00)	149205106	CATO CORP CL A	5/31/2007	7/20/2010	22,450 00	(21,625.00)	825 00
(1,000 00)	149205106	CATO CORP CL A	5/31/2007	7/20/2010	22,450 00	(21,600 00)	850 00
(100 00)	149205106	CATO CORP CL A	12/31/2009	7/20/2010	2,245 00	(2,003 05)	241.95
(800 00)	149205106	CATO CORP CL A	12/30/2009	7/20/2010	17,960 00	(15,938 88)	2,021.12
(200 00)	149205106	CATO CORP CL A	8/21/2009	7/20/2010	4,490 00	(3,408 22)	1,081.78
(300 00)	149205106	CATO CORP CL A	8/21/2009	7/20/2010	6,735 00	(5,137 14)	1,597.86
(1,400 00)	149205106	CATO CORP CL A	8/20/2009	7/20/2010	31,430 00	(23,874.34)	7,555.66
(200 00)	149205106	CATO CORP CL A	8/20/2009	7/20/2010	4,490 00	(3,388 38)	1,101 62
(100 00)	149205106	CATO CORP CL A	6/6/2008	7/20/2010	2,245 00	(1,589 50)	655 50
(500 00)	149205106	CATO CORP CL A	1/10/2008	7/20/2010	11,225 00	(6,788 90)	4,436 10
(700 00)	149205106	CATO CORP CL A	1/10/2008	7/20/2010	15,715.00	(9,205 00)	6,510 00
(800 00)	149205106	CATO CORP CL A	10/25/2007	7/20/2010	17,960 00	(15,780 00)	2,180 00
Sub Total							
(16,500.00)	149205106	CATO CORP CL A			378,927.43	(266,750.36)	112,177.07
(600 00)	150602209	CEDAR SHOPPING CTRS INC	8/10/2009	4/27/2010	4,860 00	(3,172 74)	1,687 26
(200 00)	150602209	CEDAR SHOPPING CTRS INC	8/10/2009	4/27/2010	1,620 00	(1,055 18)	564 82
(600 00)	150602209	CEDAR SHOPPING CTRS INC	8/12/2009	4/27/2010	4,860 00	(3,231 54)	1,628.46
(2,100 00)	150602209	CEDAR SHOPPING CTRS INC	8/11/2009	4/27/2010	17,010 00	(11,231 43)	5,778.57
(200 00)	150602209	CEDAR SHOPPING CTRS INC	8/11/2009	4/27/2010	1,620 00	(1,056 92)	563 08
(1,000 00)	150602209	CEDAR SHOPPING CTRS INC	8/13/2009	7/20/2010	5,670 00	(5,426 20)	243 80
(600 00)	150602209	CEDAR SHOPPING CTRS INC	8/12/2009	7/20/2010	3,402 00	(3,231 54)	170 46

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(700 00)	150602209	CEDAR SHOPPING CTRS INC	8/18/2009	7/20/2010	3,969 00	(3,850 00)	119 00
(1,100 00)	150602209	CEDAR SHOPPING CTRS INC	8/17/2009	7/20/2010	6,237 00	(6,064 19)	172 81
(100 00)	150602209	CEDAR SHOPPING CTRS INC	8/17/2009	7/20/2010	567 00	(549 19)	17 81
(400 00)	150602209	CEDAR SHOPPING CTRS INC	8/14/2009	7/20/2010	2,268 00	(2,122 48)	145 52
(100 00)	150602209	CEDAR SHOPPING CTRS INC	3/19/2010	7/20/2010	567 00	(778 28)	(211 28)
(3,100 00)	150602209	CEDAR SHOPPING CTRS INC	2/2/2010	7/20/2010	17,577 00	(20,460 00)	(2,883 00)
(1,000 00)	150602209	CEDAR SHOPPING CTRS INC	9/16/2009	7/20/2010	5,670 00	(6,224 30)	(554 30)
(400 00)	150602209	CEDAR SHOPPING CTRS INC	9/4/2009	7/20/2010	2,268 00	(2,182.92)	85 08
(1,000 00)	150602209	CEDAR SHOPPING CTRS INC	9/4/2009	7/20/2010	5,670 00	(5,448.70)	221 30
(400 00)	150602209	CEDAR SHOPPING CTRS INC	8/31/2009	7/20/2010	2,268 00	(2,585.84)	(317 84)
(500 00)	150602209	CEDAR SHOPPING CTRS INC	8/28/2009	7/20/2010	2,835 00	(3,282.20)	(447 20)
(300 00)	150602209	CEDAR SHOPPING CTRS INC	8/27/2009	7/20/2010	1,701 00	(1,920.69)	(219 69)
(400 00)	150602209	CEDAR SHOPPING CTRS INC	8/26/2009	7/20/2010	2,268 00	(2,530.92)	(262 92)
(200 00)	150602209	CEDAR SHOPPING CTRS INC	8/26/2009	7/20/2010	1,134 00	(1,263 00)	(129 00)
(200 00)	150602209	CEDAR SHOPPING CTRS INC	8/25/2009	7/20/2010	1,134 00	(1,243 00)	(109 00)
(1,200 00)	150602209	CEDAR SHOPPING CTRS INC	8/21/2009	7/20/2010	6,804 00	(7,328 64)	(524 64)
(400 00)	150602209	CEDAR SHOPPING CTRS INC	8/21/2009	7/20/2010	2,268 00	(2,430 36)	(162 36)
(600 00)	150602209	CEDAR SHOPPING CTRS INC	8/20/2009	7/20/2010	3,402 00	(3,506 16)	(104 16)
(300 00)	150602209	CEDAR SHOPPING CTRS INC	8/19/2009	7/20/2010	1,701 00	(1,634 25)	66 75
(900 00)	150602209	CEDAR SHOPPING CTRS INC	8/18/2009	7/20/2010	5,103 00	(4,902 30)	200 70
Sub Total	(18,600.00)	150602209 CEDAR SHOPPING CTRS INC			114,453.00	(108,712.97)	5,740.03
(900 00)	161133103	CHARMING SHOPPES INC PA COM	2/13/2008	2/19/2010	5,210 12	(5,364 00)	(153 88)
(300 00)	161133103	CHARMING SHOPPES INC PA COM	2/13/2008	2/22/2010	1,745 59	(1,788 00)	(42 41)
(600 00)	161133103	CHARMING SHOPPES INC PA COM	2/13/2008	2/23/2010	3,376 27	(3,576 00)	(199 73)
(100 00)	161133103	CHARMING SHOPPES INC PA COM	2/13/2008	2/24/2010	567 06	(596 00)	(28 94)
(2,200 00)	161133103	CHARMING SHOPPES INC PA COM	2/13/2008	2/24/2010	12,475 38	(13,528 46)	(1,053 08)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(600 00)	161133103	CHARMING SHOPPES INC PA COM	3/18/2008	2/25/2010	3,380 89	(3,198 00)	182 89
(300 00)	161133103	CHARMING SHOPPES INC PA COM	2/13/2008	2/25/2010	1,690 45	(1,844 79)	(154 34)
(1,400 00)	161133103	CHARMING SHOPPES INC PA COM	3/18/2008	3/10/2010	9,199 00	(7,409 92)	1,789 08
(200 00)	161133103	CHARMING SHOPPES INC PA COM	3/18/2008	3/10/2010	1,314 14	(1,066 00)	248 14
(900 00)	161133103	CHARMING SHOPPES INC PA COM	3/18/2008	3/10/2010	5,912 92	(4,794 12)	1,118 80
(300 00)	161133103	CHARMING SHOPPES INC PA COM	3/18/2008	3/11/2010	1,974 03	(1,598 04)	375 99
(3,300 00)	161133103	CHARMING SHOPPES INC PA COM	3/18/2008	3/11/2010	21,648 71	(17,578 44)	4,070 27
(400 00)	161133103	CHARMING SHOPPES INC PA COM	3/18/2008	3/11/2010	2,629 08	(2,130 72)	498 36
(1,800 00)	161133103	CHARMING SHOPPES INC PA COM	3/18/2008	3/29/2010	11,922 45	(9,588 24)	2,334 21
(1,500 00)	161133103	CHARMING SHOPPES INC PA COM	3/18/2008	3/30/2010	8,515 80	(7,990 20)	525 60
(5,000 00)	161133103	CHARMING SHOPPES INC PA COM	3/20/2008	3/30/2010	28,359 01	(24,647 00)	3,712 01
(900 00)	161133103	CHARMING SHOPPES INC PA COM	4/2/2008	3/30/2010	5,682 32	(4,771 26)	911 06
(1,100 00)	161133103	CHARMING SHOPPES INC PA COM	3/20/2008	3/30/2010	6,945 06	(5,424 43)	1,520 63
(300 00)	161133103	CHARMING SHOPPES INC PA COM	3/20/2008	3/30/2010	1,894 11	(1,478 82)	415 29
(900 00)	161133103	CHARMING SHOPPES INC PA COM	4/2/2008	4/1/2010	4,760 91	(4,771 26)	(10 35)
(1,300 00)	161133103	CHARMING SHOPPES INC PA COM	4/2/2008	4/1/2010	6,839 44	(6,891 82)	(52 38)
(300 00)	161133103	CHARMING SHOPPES INC PA COM	4/2/2008	4/5/2010	1,577 22	(1,590 42)	(13 20)
(600 00)	161133103	CHARMING SHOPPES INC PA COM	4/2/2008	4/5/2010	3,127 92	(3,180 84)	(52 92)
(2,900 00)	161133103	CHARMING SHOPPES INC PA COM	4/2/2008	4/27/2010	17,342 00	(15,374 06)	1,967 94
(1,500 00)	161133103	CHARMING SHOPPES INC PA COM	7/21/2008	4/27/2010	8,970 00	(7,296 75)	1,673 25
(200 00)	161133103	CHARMING SHOPPES INC PA COM	6/6/2008	4/27/2010	1,196 00	(1,049 06)	146 94
(100 00)	161133103	CHARMING SHOPPES INC PA COM	6/5/2008	4/27/2010	598 00	(551 48)	46 52
(900 00)	161133103	CHARMING SHOPPES INC PA COM	4/30/2008	4/27/2010	5,382 00	(4,808 79)	573 21
(400 00)	161133103	CHARMING SHOPPES INC PA COM	4/29/2008	4/27/2010	2,392 00	(2,075 32)	316 68
(1,400 00)	161133103	CHARMING SHOPPES INC PA COM	4/28/2008	4/27/2010	8,372 00	(7,036 40)	1,335 60
(1,000 00)	161133103	CHARMING SHOPPES INC PA COM	4/25/2008	4/27/2010	5,980 00	(5,161 40)	818 60
(2,200 00)	161133103	CHARMING SHOPPES INC PA COM	4/24/2008	4/27/2010	13,156 00	(10,600 70)	2,555 30
(300 00)	161133103	CHARMING SHOPPES INC PA COM	10/16/2008	4/27/2010	1,794 00	(545 34)	1,248 66

Prepared by BNY Mellon

Page 32

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(500 00)	161133103	CHARMING SHOPPES INC PA COM	7/22/2008	4/27/2010	2,990 00	(2,426 85)	563 15
(800 00)	161133103	CHARMING SHOPPES INC PA COM	10/16/2008	6/16/2010	3,419 94	(1,454 24)	1,965 70
(500 00)	161133103	CHARMING SHOPPES INC PA COM	10/16/2008	6/16/2010	2,111 91	(908 90)	1,203 01
(1,200 00)	161133103	CHARMING SHOPPES INC PA COM	10/16/2008	6/17/2010	4,953 99	(2,181 36)	2,772.63
(300 00)	161133103	CHARMING SHOPPES INC PA COM	10/16/2008	6/18/2010	1,244 94	(545 34)	699 60
(2,100 00)	161133103	CHARMING SHOPPES INC PA COM	10/30/2008	6/18/2010	8,672 85	(2,843 19)	5,829 66
(1,100 00)	161133103	CHARMING SHOPPES INC PA COM	10/16/2008	6/18/2010	4,542 92	(1,999 58)	2,543 34
(300 00)	161133103	CHARMING SHOPPES INC PA COM	12/8/2008	6/21/2010	1,197 76	(477 30)	720 46
(500 00)	161133103	CHARMING SHOPPES INC PA COM	11/6/2008	6/21/2010	1,996 26	(667 05)	1,329 21
(500 00)	161133103	CHARMING SHOPPES INC PA COM	11/5/2008	6/21/2010	1,996 27	(635.60)	1,360 67
(300 00)	161133103	CHARMING SHOPPES INC PA COM	11/4/2008	6/21/2010	1,197 76	(393 39)	804 37
(1,800 00)	161133103	CHARMING SHOPPES INC PA COM	11/3/2008	6/21/2010	7,186 56	(2,239.74)	4,946 82
(2,300 00)	161133103	CHARMING SHOPPES INC PA COM	10/31/2008	6/21/2010	9,182 82	(3,179.98)	6,002 84
(1,000 00)	161133103	CHARMING SHOPPES INC PA COM	10/30/2008	6/21/2010	3,992 53	(1,353 90)	2,638 63
(1,200 00)	161133103	CHARMING SHOPPES INC PA COM	4/23/2009	7/20/2010	4,716 00	(3,540 72)	1,175 28
(5,000 00)	161133103	CHARMING SHOPPES INC PA COM	4/22/2009	7/20/2010	19,650 00	(14,101 00)	5,549 00
(800 00)	161133103	CHARMING SHOPPES INC PA COM	4/3/2009	7/20/2010	3,144 00	(1,698 24)	1,445 76
(2,700 00)	161133103	CHARMING SHOPPES INC PA COM	4/1/2009	7/20/2010	10,611 00	(4,360.50)	6,250.50
(600 00)	161133103	CHARMING SHOPPES INC PA COM	3/23/2009	7/20/2010	2,358 00	(912 60)	1,445 40
(1,400 00)	161133103	CHARMING SHOPPES INC PA COM	3/20/2009	7/20/2010	5,502 00	(1,622 32)	3,879 68
(1,400 00)	161133103	CHARMING SHOPPES INC PA COM	3/19/2009	7/20/2010	5,502 00	(2,216 76)	3,285 24
(3,300 00)	161133103	CHARMING SHOPPES INC PA COM	3/18/2009	7/20/2010	12,969 00	(4,310 13)	8,658 87
(1,100 00)	161133103	CHARMING SHOPPES INC PA COM	3/17/2009	7/20/2010	4,323 00	(1,298 11)	3,024 89
(600 00)	161133103	CHARMING SHOPPES INC PA COM	3/17/2009	7/20/2010	2,358 00	(681 24)	1,676 76
(2,400 00)	161133103	CHARMING SHOPPES INC PA COM	3/16/2009	7/20/2010	9,432 00	(2,509 20)	6,922 80
(300 00)	161133103	CHARMING SHOPPES INC PA COM	3/13/2009	7/20/2010	1,179 00	(292 02)	886 98
(1,000 00)	161133103	CHARMING SHOPPES INC PA COM	3/13/2009	7/20/2010	3,930 00	(945 00)	2,985 00
(1,800 00)	161133103	CHARMING SHOPPES INC PA COM	3/13/2009	7/20/2010	7,074 00	(1,747 44)	5,326 56

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(4,700 00)	161133103	CHARMING SHOPPES INC PA COM	12/10/2008	7/20/2010	18,471 00	(7,991 88)	10,479 12
(4,800 00)	161133103	CHARMING SHOPPES INC PA COM	12/8/2008	7/20/2010	18,864 00	(7,636 80)	11,227 20
Sub Total					400,699.39	(266,476.46)	134,222.93
(82,400.00)	161133103	CHARMING SHOPPES INC PA COM					
(2,100 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	10/27/2009	3/26/2010	10,615 36	(7,518 63)	3,096 73
(5,600 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	10/27/2009	4/14/2010	28,167 52	(20,049 68)	8,117 84
(1,700 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	10/27/2009	4/14/2010	8,550 85	(6,086 51)	2,464 34
(2,300 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	1/6/2010	4/26/2010	11,500 00	(7,636 69)	3,863 31
(600 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/30/2009	4/26/2010	3,000 00	(1,674 00)	1,326 00
(200 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/27/2009	4/26/2010	1,000 00	(568 72)	431 28
(700 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/27/2009	4/26/2010	3,500 00	(2,005 50)	1,494 50
(1,600 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/25/2009	4/26/2010	8,000 00	(4,680 00)	3,320 00
(1,300 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/23/2009	4/26/2010	6,500 00	(3,915 34)	2,584 66
(400 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/23/2009	4/26/2010	2,000 00	(1,187 16)	812 84
(1,900 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/20/2009	4/26/2010	9,500 00	(5,731 35)	3,768 65
(800 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/20/2009	4/26/2010	4,000 00	(2,428 00)	1,572 00
(1,300 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/19/2009	4/26/2010	6,500 00	(4,229 29)	2,270 71
(100 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/18/2009	4/26/2010	500 00	(338 54)	161 46
(4,100 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	10/27/2009	4/26/2010	20,500 00	(14,782 96)	5,717 04
(700 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	10/27/2009	4/26/2010	3,500 00	(2,508 45)	991 55
(600 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	10/27/2009	4/26/2010	3,000 00	(2,148 18)	851 82
(300 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/16/2009	4/26/2010	1,500 00	(1,023 63)	476 37
(400 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/13/2009	4/26/2010	2,000 00	(1,295 52)	704 48
(1,800 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/12/2009	4/26/2010	9,000 00	(5,788 62)	3,211 38
(200 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/11/2009	4/26/2010	1,000 00	(666 00)	334 00
(800 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/10/2009	4/26/2010	4,000 00	(2,660 00)	1,340 00
(2,200 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/9/2009	4/26/2010	11,000 00	(7,152 86)	3,847 14

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number: D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,900 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/2/2009	4/26/2010	14,500 00	(9,801.71)	4,698 29
(100 00)	170404305	CHORDIANT SOFTWARE INC COM NEV	11/2/2009	4/26/2010	500 00	(335.85)	164 15
Sub Total					173,833.73	(116,213.19)	57,620.54
(500 00)	171046105	CHRISTOPHER & BANKS CORP COM	6/27/2008	4/27/2010	5,485 00	(3,515.00)	1,970 00
(4,900 00)	171046105	CHRISTOPHER & BANKS CORP COM	6/27/2008	4/27/2010	53,753 00	(34,145.16)	19,607 84
(200 00)	171046105	CHRISTOPHER & BANKS CORP COM	6/27/2008	6/16/2010	1,611 61	(1,406.00)	205 61
(200 00)	171046105	CHRISTOPHER & BANKS CORP COM	7/8/2008	6/17/2010	1,586 43	(1,406 00)	180 43
(400 00)	171046105	CHRISTOPHER & BANKS CORP COM	6/27/2008	6/17/2010	3,172 86	(2,812.00)	360 86
(100 00)	171046105	CHRISTOPHER & BANKS CORP COM	7/22/2008	6/18/2010	771 31	(828.15)	(56 84)
(500 00)	171046105	CHRISTOPHER & BANKS CORP COM	7/22/2008	6/18/2010	3,863 08	(4,056.40)	(193 32)
(300 00)	171046105	CHRISTOPHER & BANKS CORP COM	7/21/2008	6/18/2010	2,317 85	(2,288.64)	29 21
(1,000 00)	171046105	CHRISTOPHER & BANKS CORP COM	7/18/2008	6/18/2010	7,726 17	(7,030 00)	696 17
(100 00)	171046105	CHRISTOPHER & BANKS CORP COM	7/23/2008	6/18/2010	774 61	(863.80)	(89 19)
(1,000 00)	171046105	CHRISTOPHER & BANKS CORP COM	7/22/2008	6/18/2010	7,746 06	(8,281 50)	(535 44)
(700 00)	171046105	CHRISTOPHER & BANKS CORP COM	7/23/2008	6/21/2010	5,216 10	(6,046 60)	(830 50)
(67 00)	171046105	CHRISTOPHER & BANKS CORP COM	7/23/2008	6/21/2010	499 25	(573 86)	(74 61)
(135 00)	171046105	CHRISTOPHER & BANKS CORP COM	7/23/2008	6/22/2010	991.69	(1,156 27)	(164 58)
(98 00)	171046105	CHRISTOPHER & BANKS CORP COM	7/23/2008	6/23/2010	693 74	(839 37)	(145.63)
(700 00)	171046105	CHRISTOPHER & BANKS CORP COM	7/23/2008	7/8/2010	4,597 10	(5,995 50)	(1,398.40)
(700 00)	171046105	CHRISTOPHER & BANKS CORP COM	1/19/2010	7/20/2010	4,543 00	(4,926 81)	(383.81)
(300 00)	171046105	CHRISTOPHER & BANKS CORP COM	1/12/2010	7/20/2010	1,947 00	(1,997 28)	(50.28)
(200 00)	171046105	CHRISTOPHER & BANKS CORP COM	1/11/2010	7/20/2010	1,298 00	(1,334 84)	(36.84)
(600 00)	171046105	CHRISTOPHER & BANKS CORP COM	1/11/2010	7/20/2010	3,894 00	(4,008 12)	(114 12)
(300 00)	171046105	CHRISTOPHER & BANKS CORP COM	1/8/2010	7/20/2010	1,947 00	(2,011 23)	(64 23)
(200 00)	171046105	CHRISTOPHER & BANKS CORP COM	1/8/2010	7/20/2010	1,298 00	(1,340 22)	(42.22)
(500 00)	171046105	CHRISTOPHER & BANKS CORP COM	1/7/2010	7/20/2010	3,245 00	(3,391 90)	(146.90)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number: D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,100 00)	171046105	CHRISTOPHER & BANKS CORP COM	1/6/2010	7/20/2010	7,139 00	(8,363 85)	(1,224 85)
(1,000 00)	171046105	CHRISTOPHER & BANKS CORP COM	1/13/2009	7/20/2010	6,490 00	(4,825 60)	1,664 40
(1,900 00)	171046105	CHRISTOPHER & BANKS CORP COM	1/8/2009	7/20/2010	12,331 00	(9,753 84)	2,577 16
(500 00)	171046105	CHRISTOPHER & BANKS CORP COM	11/4/2008	7/20/2010	3,245 00	(2,495 00)	750 00
(300 00)	171046105	CHRISTOPHER & BANKS CORP COM	11/3/2008	7/20/2010	1,947 00	(1,566 18)	380 82
(1,100 00)	171046105	CHRISTOPHER & BANKS CORP COM	10/31/2008	7/20/2010	7,139 00	(5,448 19)	1,690 81
(300 00)	171046105	CHRISTOPHER & BANKS CORP COM	7/24/2008	7/20/2010	1,947 00	(2,552 31)	(605 31)
(2,700 00)	171046105	CHRISTOPHER & BANKS CORP COM	7/23/2008	7/20/2010	17,523 00	(23,336 37)	(5,813 37)
(500 00)	171046105	CHRISTOPHER & BANKS CORP COM	7/23/2008	7/20/2010	3,245 00	(4,282 50)	(1,037 50)
(200 00)	171046105	CHRISTOPHER & BANKS CORP COM	3/19/2010	7/20/2010	1,298 00	(1,583 98)	(285 98)
(400 00)	171046105	CHRISTOPHER & BANKS CORP COM	1/25/2010	7/20/2010	2,596 00	(2,708 48)	(112 48)
(700 00)	171046105	CHRISTOPHER & BANKS CORP COM	1/22/2010	7/20/2010	4,543 00	(4,779 95)	(236 95)
(500 00)	171046105	CHRISTOPHER & BANKS CORP COM	1/21/2010	7/20/2010	3,245 00	(3,440 00)	(195 00)
(900 00)	171046105	CHRISTOPHER & BANKS CORP COM	1/21/2010	7/20/2010	5,841 00	(6,237 36)	(396 36)
(800 00)	171046105	CHRISTOPHER & BANKS CORP COM	1/20/2010	7/20/2010	5,192 00	(5,614 08)	(422 08)
(600 00)	171046105	CHRISTOPHER & BANKS CORP COM	1/19/2010	7/20/2010	3,894 00	(4,213 38)	(319 38)
Sub Total							
(27,200.00)	171046105	CHRISTOPHER & BANKS CORP COM			206,592.86	(191,455.72)	15,137.14
(500 00)	17306X102	CITI TRENDS INC	12/27/2007	4/27/2010	17,770 00	(8,031 90)	9,738.10
(800 00)	17306X102	CITI TRENDS INC	12/26/2007	4/27/2010	28,432 00	(12,996 64)	15,435 36
(100 00)	17306X102	CITI TRENDS INC	12/27/2007	6/17/2010	3,395 75	(1,606 38)	1,789 37
(200 00)	17306X102	CITI TRENDS INC	12/27/2007	6/17/2010	6,810 94	(3,212 76)	3,598 18
(200 00)	17306X102	CITI TRENDS INC	12/27/2007	6/18/2010	6,802 90	(3,212 76)	3,590 14
(600 00)	17306X102	CITI TRENDS INC	12/27/2007	7/20/2010	18,612 00	(9,638 28)	8,973 72
(800 00)	17306X102	CITI TRENDS INC	5/19/2010	7/20/2010	24,816.00	(24,470 72)	345 28
(1,500 00)	17306X102	CITI TRENDS INC	8/20/2009	7/20/2010	46,530 00	(36,480 00)	10,050 00
(100 00)	17306X102	CITI TRENDS INC	6/6/2008	7/20/2010	3,102 00	(2,423 01)	678 99

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(800 00)	17306X102	CITI TRENDS INC	12/31/2007	7/20/2010	24,816 00	(12,596 56)	12,219 44
(1,600 00)	17306X102	CITI TRENDS INC	12/28/2007	7/20/2010	49,632 00	(25,471 36)	24,160 64
Sub Total					230,719.59	(140,140.37)	90,579.22
(3,000 00)	193068103	COLDWATER CREEK INC	1/31/2008	4/27/2010	24,900 00	(18,417 30)	6,482 70
(2,400 00)	193068103	COLDWATER CREEK INC	1/31/2008	4/27/2010	19,920 00	(15,061 44)	4,858 56
(900 00)	193068103	COLDWATER CREEK INC	3/12/2008	4/27/2010	7,470 00	(4,213 35)	3,256 65
(55 00)	193068103	COLDWATER CREEK INC	3/12/2008	7/15/2010	204 35	(257 48)	(53 13)
(2,269 00)	193068103	COLDWATER CREEK INC	3/12/2008	7/15/2010	8,387 44	(10,698 56)	(2,311.12)
(545 00)	193068103	COLDWATER CREEK INC	3/12/2008	7/15/2010	2,014 61	(2,551 42)	(536 81)
(137 00)	193068103	COLDWATER CREEK INC	3/12/2008	7/15/2010	506 56	(645 97)	(139.41)
(179 00)	193068103	COLDWATER CREEK INC	3/12/2008	7/15/2010	664 53	(844 00)	(179.47)
(1,017 00)	193068103	COLDWATER CREEK INC	3/12/2008	7/16/2010	3,631 73	(4,795 26)	(1,163 53)
(380 00)	193068103	COLDWATER CREEK INC	3/12/2008	7/16/2010	1,342 81	(1,791 74)	(448 93)
(1,280.00)	193068103	COLDWATER CREEK INC	3/12/2008	7/16/2010	4,574.90	(6,035 33)	(1,460 43)
(1,166.00)	193068103	COLDWATER CREEK INC	3/13/2008	7/16/2010	4,037.78	(5,226 25)	(1,188 47)
(1,238 00)	193068103	COLDWATER CREEK INC	3/12/2008	7/16/2010	4,287.12	(5,837 29)	(1,550 17)
(300 00)	193068103	COLDWATER CREEK INC	6/6/2008	7/20/2010	1,038 00	(1,919 67)	(881 67)
(1,800 00)	193068103	COLDWATER CREEK INC	5/29/2008	7/20/2010	6,228 00	(11,935 98)	(5,707 98)
(400 00)	193068103	COLDWATER CREEK INC	5/29/2008	7/20/2010	1,384 00	(2,624 88)	(1,240.88)
(3,800 00)	193068103	COLDWATER CREEK INC	4/2/2008	7/20/2010	13,148 00	(20,694 42)	(7,546 42)
(400 00)	193068103	COLDWATER CREEK INC	3/19/2008	7/20/2010	1,384 00	(1,812 00)	(428 00)
(5,400 00)	193068103	COLDWATER CREEK INC	3/18/2008	7/20/2010	18,684 00	(24,555 96)	(5,871 96)
(1,500 00)	193068103	COLDWATER CREEK INC	3/13/2008	7/20/2010	5,190 00	(6,790 65)	(1,600 65)
(34 00)	193068103	COLDWATER CREEK INC	3/13/2008	7/20/2010	117 64	(152 39)	(34 75)
(3,300 00)	193068103	COLDWATER CREEK INC	7/15/2008	7/20/2010	11,418 00	(19,222 17)	(7,804 17)
Sub Total							

Prepared by BNY Mellon

Page 37

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(31,500.00)	193068103	COLDWATER CREEK INC			140,533.47	(166,083.51)	(25,550.04)
(200 00)	193294105	COLE KENNETH PRODTNS INC CL A	8/28/2006	4/27/2010	2,664 00	(4,586 74)	(1,922 74)
(500 00)	193294105	COLE KENNETH PRODTNS INC CL A	8/29/2006	4/27/2010	6,660 00	(11,578.50)	(4,918 50)
(400 00)	193294105	COLE KENNETH PRODTNS INC CL A	8/29/2006	4/27/2010	5,328 00	(9,245 92)	(3,917 92)
(300 00)	193294105	COLE KENNETH PRODTNS INC CL A	8/30/2006	4/27/2010	3,996 00	(7,022 28)	(3,026 28)
(100 00)	193294105	COLE KENNETH PRODTNS INC CL A	8/30/2006	4/27/2010	1,332 00	(2,372 00)	(1,040 00)
(77 00)	193294105	COLE KENNETH PRODTNS INC CL A	8/30/2006	7/8/2010	915 67	(1,802 39)	(886 72)
(23 00)	193294105	COLE KENNETH PRODTNS INC CL A	8/30/2006	7/8/2010	275 65	(538 37)	(262 72)
(393 00)	193294105	COLE KENNETH PRODTNS INC CL A	8/31/2006	7/8/2010	4,708 84	(9,157 84)	(4,449 00)
(26 00)	193294105	COLE KENNETH PRODTNS INC CL A	8/31/2006	7/8/2010	311 53	(605 93)	(294 40)
(74 00)	193294105	COLE KENNETH PRODTNS INC CL A	8/31/2006	7/8/2010	880 00	(1,724 57)	(844 57)
(100 00)	193294105	COLE KENNETH PRODTNS INC CL A	9/1/2006	7/9/2010	1,186 51	(2,327 09)	(1,140 58)
(200 00)	193294105	COLE KENNETH PRODTNS INC CL A	9/1/2006	7/9/2010	2,373 02	(4,650 60)	(2,277 58)
(107 00)	193294105	COLE KENNETH PRODTNS INC CL A	8/31/2006	7/9/2010	1,269 56	(2,493.36)	(1,223.80)
(600 00)	193294105	COLE KENNETH PRODTNS INC CL A	1/15/2010	7/20/2010	7,152 00	(6,556.62)	595 38
(100 00)	193294105	COLE KENNETH PRODTNS INC CL A	7/8/2008	7/20/2010	1,192 00	(1,401 39)	(209 39)
(300 00)	193294105	COLE KENNETH PRODTNS INC CL A	10/26/2007	7/20/2010	3,576 00	(5,331.45)	(1,755 45)
(100 00)	193294105	COLE KENNETH PRODTNS INC CL A	5/31/2007	7/20/2010	1,192 00	(2,498 50)	(1,306 50)
(400 00)	193294105	COLE KENNETH PRODTNS INC CL A	4/11/2007	7/20/2010	4,768 00	(11,093 48)	(6,325 48)
(300 00)	193294105	COLE KENNETH PRODTNS INC CL A	4/11/2007	7/20/2010	3,576 00	(8,349 00)	(4,773 00)
(800 00)	193294105	COLE KENNETH PRODTNS INC CL A	4/10/2007	7/20/2010	9,536.00	(21,867 52)	(12,331 52)
(300 00)	193294105	COLE KENNETH PRODTNS INC CL A	4/9/2007	7/20/2010	3,576.00	(8,118 03)	(4,542 03)
(300 00)	193294105	COLE KENNETH PRODTNS INC CL A	9/5/2006	7/20/2010	3,576.00	(7,047 54)	(3,471 54)
(100 00)	193294105	COLE KENNETH PRODTNS INC CL A	9/5/2006	7/20/2010	1,192 00	(2,331 83)	(1,139 83)
(200 00)	193294105	COLE KENNETH PRODTNS INC CL A	9/1/2006	7/20/2010	2,384 00	(4,654 18)	(2,270 18)
(1,400 00)	193294105	COLE KENNETH PRODTNS INC CL A	5/10/2010	7/20/2010	16,688 00	(16,646 28)	41 72
(200 00)	193294105	COLE KENNETH PRODTNS INC CL A	5/7/2010	7/20/2010	2,384 00	(2,343 10)	40 90

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	193294105	COLE KENNETH PRODTNS INC CL A	5/6/2010	7/20/2010	1,192 00	(1,201 50)	(9 50)
(100 00)	193294105	COLE KENNETH PRODTNS INC CL A	3/19/2010	7/20/2010	1,192 00	(1,228.61)	(36 61)
(800 00)	193294105	COLE KENNETH PRODTNS INC CL A	1/21/2010	7/20/2010	9,536 00	(8,788.32)	747 68
(500 00)	193294105	COLE KENNETH PRODTNS INC CL A	1/20/2010	7/20/2010	5,960 00	(5,503 50)	456 50
(100 00)	193294105	COLE KENNETH PRODTNS INC CL A	1/20/2010	7/20/2010	1,192 00	(1,101 00)	91 00
(100.00)	193294105	COLE KENNETH PRODTNS INC CL A	1/19/2010	7/20/2010	1,192 00	(1,102 75)	89 25
Sub Total							
(9,300.00)	193294105	COLE KENNETH PRODTNS INC CL A			112,956.78	(175,270.19)	(62,313.41)
(1,000 00)	197236102	COLUMBIA BANKING SYSTEMS INC	8/5/2009	4/27/2010	23,410 00	(12,250 00)	11,160 00
(1,800 00)	197236102	COLUMBIA BANKING SYSTEMS INC	4/30/2010	7/20/2010	30,708 00	(41,041 44)	(10,333 44)
(2,800 00)	197236102	COLUMBIA BANKING SYSTEMS INC	8/21/2009	7/20/2010	47,768 00	(43,759 52)	4,008 48
(1,450 00)	197236102	COLUMBIA BANKING SYSTEMS INC	8/5/2009	7/20/2010	24,737 00	(17,762 50)	6,974 50
Sub Total							
(7,050.00)	197236102	COLUMBIA BANKING SYSTEMS INC			126,623.00	(114,813.46)	11,809.54
(1,300 00)	199333105	COLUMBUS MCKINNON CORP N Y COM	9/21/2006	4/27/2010	24,765 00	(24,775 14)	(10 14)
(800 00)	199333105	COLUMBUS MCKINNON CORP N Y COM	10/31/2006	4/27/2010	15,240 00	(17,552 88)	(2,312.88)
(600 00)	199333105	COLUMBUS MCKINNON CORP N Y COM	9/22/2006	4/27/2010	11,430 00	(11,068 38)	361 62
(500 00)	199333105	COLUMBUS MCKINNON CORP/NY	10/31/2006	7/20/2010	7,120.00	(10,913 55)	(3,793 55)
(900 00)	199333105	COLUMBUS MCKINNON CORP/NY	11/2/2006	7/20/2010	12,816 00	(19,998 00)	(7,182 00)
(600 00)	199333105	COLUMBUS MCKINNON CORP/NY	11/2/2006	7/20/2010	8,544 00	(13,344 00)	(4,800 00)
(400 00)	199333105	COLUMBUS MCKINNON CORP/NY	11/2/2006	7/20/2010	5,696.00	(8,894 92)	(3,198 92)
(1,900 00)	199333105	COLUMBUS MCKINNON CORP/NY	11/1/2006	7/20/2010	27,056 00	(42,566 84)	(15,510 84)
(100 00)	199333105	COLUMBUS MCKINNON CORP/NY	4/21/2010	7/20/2010	1,424 00	(1,839 47)	(415 47)
(200 00)	199333105	COLUMBUS MCKINNON CORP/NY	4/20/2010	7/20/2010	2,848 00	(3,668 00)	(820 00)
(700 00)	199333105	COLUMBUS MCKINNON CORP/NY	4/19/2010	7/20/2010	9,968 00	(12,677 49)	(2,709 49)
(200 00)	199333105	COLUMBUS MCKINNON CORP/NY	4/16/2010	7/20/2010	2,848 00	(3,674 18)	(826.18)

Prepared by BNY Mellon

Page 39

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(100 00)	199333105	COLUMBUS MCKINNON CORP/NY	3/19/2010	7/20/2010	1,424 00	(1,657 53)	(233 53)
(1,100 00)	199333105	COLUMBUS MCKINNON CORP/NY	2/21/2008	7/20/2010	15,664 00	(33,363.44)	(17,699 44)
(100 00)	199333105	COLUMBUS MCKINNON CORP/NY	2/20/2008	7/20/2010	1,424 00	(2,927 42)	(1,503 42)
(800 00)	199333105	COLUMBUS MCKINNON CORP/NY	2/19/2008	7/20/2010	11,392 00	(23,621 28)	(12,229 28)
(100 00)	199333105	COLUMBUS MCKINNON CORP/NY	2/15/2008	7/20/2010	1,424 00	(2,793 72)	(1,369 72)
(900 00)	199333105	COLUMBUS MCKINNON CORP/NY	2/15/2008	7/20/2010	12,816 00	(25,340 58)	(12,524 58)
(250 00)	199333105	COLUMBUS MCKINNON CORP/NY	10/30/2007	7/20/2010	3,560 00	(8,090 73)	(4,530 73)
(850 00)	199333105	COLUMBUS MCKINNON CORP/NY	10/29/2007	7/20/2010	12,104 00	(27,449 99)	(15,345 99)
(400 00)	199333105	COLUMBUS MCKINNON CORP/NY	10/25/2007	7/20/2010	5,696 00	(12,413 52)	(6,717 52)
(500 00)	199333105	COLUMBUS MCKINNON CORP/NY	5/31/2007	7/20/2010	7,120 00	(15,019 95)	(7,899 95)
(500 00)	199333105	COLUMBUS MCKINNON CORP/NY	4/9/2007	7/20/2010	7,120 00	(11,455 65)	(4,335 65)
Sub Total	(13,800.00)	199333105 COLUMBUS MCKINNON CORP/NY			209,499.00	(335,106.66)	(125,607.66)
(200 00)	199908104	COMFORT SYSTEMS USA INC	8/7/2009	4/27/2010	2,784 00	(2,392 28)	391 72
(400 00)	199908104	COMFORT SYSTEMS USA INC	8/7/2009	4/27/2010	5,568 00	(4,744 84)	823 16
(800 00)	199908104	COMFORT SYSTEMS USA INC	8/11/2009	4/27/2010	11,136 00	(9,791 92)	1,344 08
(900 00)	199908104	COMFORT SYSTEMS USA INC	8/10/2009	4/27/2010	12,528 00	(10,673 64)	1,854 36
(1,000 00)	199908104	COMFORT SYSTEMS USA INC	4/7/2010	6/17/2010	10,404 33	(13,040 10)	(2,635 77)
(100 00)	199908104	COMFORT SYSTEMS USA INC	3/19/2010	6/17/2010	1,040 43	(1,265 03)	(224 60)
(500 00)	199908104	COMFORT SYSTEMS USA INC	9/23/2009	6/17/2010	5,202 16	(6,219 45)	(1,017 29)
(100 00)	199908104	COMFORT SYSTEMS USA INC	8/13/2009	6/17/2010	1,040 43	(1,232 44)	(192 01)
(600 00)	199908104	COMFORT SYSTEMS USA INC	8/11/2009	6/17/2010	6,242 59	(7,343 94)	(1,101 35)
(1,700 00)	199908104	COMFORT SYSTEMS USA INC	9/3/2009	6/17/2010	17,687 35	(18,275 00)	(587 65)
(1,900 00)	199908104	COMFORT SYSTEMS USA INC	9/1/2009	6/17/2010	19,768 22	(20,972 58)	(1,204 36)
(200 00)	199908104	COMFORT SYSTEMS USA INC	8/24/2009	6/17/2010	2,080 87	(2,531 00)	(450 13)
(500 00)	199908104	COMFORT SYSTEMS USA INC	8/19/2009	6/17/2010	5,202 16	(6,156 05)	(953 89)
(600 00)	199908104	COMFORT SYSTEMS USA INC	8/18/2009	6/17/2010	6,242 59	(7,250 04)	(1,007 45)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number: D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(500 00)	199908104	COMFORT SYSTEMS USA INC	8/17/2009	6/17/2010	5,202.16	(5,997 20)	(795 04)
(300 00)	199908104	COMFORT SYSTEMS USA INC	8/17/2009	6/17/2010	3,121.30	(3,552 00)	(430 70)
(1,100 00)	199908104	COMFORT SYSTEMS USA INC	8/14/2009	6/17/2010	11,444.76	(13,373 69)	(1,928 93)
Sub Total							
(11,400.00)	199908104	COMFORT SYSTEMS USA INC			126,695.35	(134,811.20)	(8,115.85)
(300 00)	202736104	COMMONWEALTH BANKSHARES INC	3/14/2008	11/25/2009	719.50	(5,262 00)	(4,542 50)
(100 00)	202736104	COMMONWEALTH BANKSHARES INC	3/14/2008	11/27/2009	238.66	(1,754 00)	(1,515 34)
(100 00)	202736104	COMMONWEALTH BANKSHARES INC	3/14/2008	12/2/2009	222.99	(1,754 00)	(1,531 01)
(100 00)	202736104	COMMONWEALTH BANKSHARES INC	3/14/2008	12/3/2009	217.99	(1,754 00)	(1,536 01)
(400 00)	202736104	COMMONWEALTH BANKSHARES INC	3/14/2008	12/4/2009	833.01	(7,016 00)	(6,182 99)
(100 00)	202736104	COMMONWEALTH BANKSHARES INC	3/14/2008	12/7/2009	217.99	(1,754 00)	(1,536 01)
(300 00)	202736104	COMMONWEALTH BANKSHARES INC	3/14/2008	12/8/2009	590 53	(5,262 00)	(4,671 47)
(100 00)	202736104	COMMONWEALTH BANKSHARES INC	3/18/2008	12/9/2009	181.28	(1,763 00)	(1,581 72)
(200 00)	202736104	COMMONWEALTH BANKSHARES INC	3/18/2008	12/9/2009	355 37	(3,526 00)	(3,170 63)
(200 00)	202736104	COMMONWEALTH BANKSHARES INC	3/18/2008	12/9/2009	367 01	(3,526 00)	(3,158 99)
(100 00)	202736104	COMMONWEALTH BANKSHARES INC	3/14/2008	12/9/2009	177 99	(1,754 00)	(1,576 01)
(300 00)	202736104	COMMONWEALTH BANKSHARES INC	3/20/2008	12/10/2009	486 61	(5,127 00)	(4,640 39)
(900 00)	202736104	COMMONWEALTH BANKSHARES INC	6/4/2008	12/11/2009	1,322.60	(12,996 00)	(11,673 40)
(600 00)	202736104	COMMONWEALTH BANKSHARES INC	3/20/2008	12/11/2009	881.74	(10,254 00)	(9,372 26)
(2,000 00)	202736104	COMMONWEALTH BANKSHARES INC	6/4/2008	12/14/2009	2,779 93	(28,880 00)	(26,100 07)
(300 00)	202736104	COMMONWEALTH BANKSHARES INC	6/4/2008	12/18/2009	522 80	(4,332 00)	(3,809 20)
Sub Total							
(6,100.00)	202736104	COMMONWEALTH BANKSHARES INC			10,116.00	(96,714.00)	(86,598.00)
(400 00)	205477102	COMPUTER TASK GROUP INC COM	4/12/2010	4/27/2010	3,264 00	(3,011 00)	253 00
(200 00)	205477102	COMPUTER TASK GROUP INC COM	4/9/2010	4/27/2010	1,632 00	(1,485 96)	146 04
(100 00)	205477102	COMPUTER TASK GROUP INC COM	4/8/2010	4/27/2010	816 00	(742 47)	73 53

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range. 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	205477102	COMPUTER TASK GROUP INC COM	4/8/2010	4/27/2010	816 00	(738 40)	77 60
(200 00)	205477102	COMPUTER TASK GROUP INC COM	4/13/2010	4/27/2010	1,632 00	(1,565 42)	66 58
(100 00)	205477102	COMPUTER TASK GROUP INC COM	4/12/2010	4/27/2010	816 00	(752 99)	63 01
(1,500 00)	205477102	COMPUTER TASK GROUP INC COM	4/13/2010	7/20/2010	11,760 00	(11,740 65)	19 35
(200 00)	205477102	COMPUTER TASK GROUP INC COM	5/26/2010	7/20/2010	1,568 00	(1,545 88)	22 12
(100 00)	205477102	COMPUTER TASK GROUP INC COM	5/25/2010	7/20/2010	784 00	(753 77)	30 23
(200 00)	205477102	COMPUTER TASK GROUP INC COM	5/24/2010	7/20/2010	1,568 00	(1,521 98)	46 02
(300 00)	205477102	COMPUTER TASK GROUP INC COM	5/20/2010	7/20/2010	2,352 00	(2,438 94)	(86 94)
(1,300 00)	205477102	COMPUTER TASK GROUP INC COM	5/20/2010	7/20/2010	10,192 00	(10,578 75)	(386 75)
(100 00)	205477102	COMPUTER TASK GROUP INC COM	5/19/2010	7/20/2010	784 00	(827 46)	(43 46)
(600 00)	205477102	COMPUTER TASK GROUP INC COM	5/7/2010	7/20/2010	4,704 00	(5,131 98)	(427 98)
(1,000 00)	205477102	COMPUTER TASK GROUP INC COM	5/6/2010	7/20/2010	7,840 00	(8,851 10)	(1,011 10)
(1,500 00)	205477102	COMPUTER TASK GROUP INC COM	5/5/2010	7/20/2010	11,760 00	(13,384 95)	(1,624 95)
(600 00)	205477102	COMPUTER TASK GROUP INC COM	5/4/2010	7/20/2010	4,704 00	(5,340 18)	(636 18)
(100 00)	205477102	COMPUTER TASK GROUP INC COM	4/23/2010	7/20/2010	784 00	(818 60)	(34 60)
(1,000 00)	205477102	COMPUTER TASK GROUP INC COM	4/22/2010	7/20/2010	7,840 00	(8,046 50)	(206 50)
(100 00)	205477102	COMPUTER TASK GROUP INC COM	4/21/2010	7/20/2010	784 00	(804 67)	(20 67)
(500 00)	205477102	COMPUTER TASK GROUP INC COM	4/20/2010	7/20/2010	3,920 00	(4,033 75)	(113 75)
(100 00)	205477102	COMPUTER TASK GROUP INC COM	4/19/2010	7/20/2010	784 00	(801 31)	(17 31)
(200 00)	205477102	COMPUTER TASK GROUP INC COM	4/16/2010	7/20/2010	1,568 00	(1,607 84)	(39 84)
(100 00)	205477102	COMPUTER TASK GROUP INC COM	4/16/2010	7/20/2010	784 00	(804 35)	(20 35)
(300 00)	205477102	COMPUTER TASK GROUP INC COM	4/15/2010	7/20/2010	2,352 00	(2,409 12)	(57 12)
(300 00)	205477102	COMPUTER TASK GROUP INC COM	4/14/2010	7/20/2010	2,352 00	(2,407 44)	(55 44)
Sub Total							
(11,200.00)	205477102	COMPUTER TASK GROUP INC COM			88,160.00	(92,145.46)	(3,985.46)
(100 00)	20581E104	COMSYS IT PARTNERS INC	8/6/2007	2/10/2010	1,741 98	(2,013 92)	(271 94)
(300 00)	20581E104	COMSYS IT PARTNERS INC	8/6/2007	2/10/2010	5,225.93	(5,830 05)	(604 12)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
Reporting Currency US DOLLAR							
(1,000 00)	20581E104	COMSYS IT PARTNERS INC	8/8/2007	2/10/2010	17,429 78	(17,638.80)	(209.02)
(700 00)	20581E104	COMSYS IT PARTNERS INC	8/7/2007	2/10/2010	12,200 84	(13,811 21)	(1,610.37)
(1,400 00)	20581E104	COMSYS IT PARTNERS INC	8/7/2007	2/10/2010	24,387 69	(27,622 42)	(3,234.73)
(600 00)	20581E104	COMSYS IT PARTNERS INC	8/8/2007	2/17/2010	10,477 67	(10,583 28)	(105.61)
(600 00)	20581E104	COMSYS IT PARTNERS INC	11/9/2007	2/17/2010	10,477 67	(8,346 00)	2,131.67
(200 00)	20581E104	COMSYS IT PARTNERS INC	10/25/2007	2/17/2010	3,492 55	(3,554 12)	(61.57)
(500.00)	20581E104	COMSYS IT PARTNERS INC	12/16/2008	2/17/2010	8,731 39	(1,031 45)	7,699.94
(200 00)	20581E104	COMSYS IT PARTNERS INC	7/1/2008	2/17/2010	3,492 55	(1,741 06)	1,751 49
(100.00)	20581E104	COMSYS IT PARTNERS INC	6/26/2008	2/17/2010	1,746 28	(875 95)	870 33
(400.00)	20581E104	COMSYS IT PARTNERS INC	6/23/2008	2/17/2010	6,985 11	(3,504 00)	3,481 11
(700 00)	20581E104	COMSYS IT PARTNERS INC	6/19/2008	2/17/2010	12,223 94	(6,314 00)	5,909.94
(100 00)	20581E104	COMSYS IT PARTNERS INC	6/6/2008	2/17/2010	1,746 28	(936 06)	810 22
(100 00)	20581E104	COMSYS IT PARTNERS INC	12/16/2008	2/19/2010	1,749.19	(206 29)	1,542 90
(1,000 00)	20581E104	COMSYS IT PARTNERS INC	12/17/2008	2/22/2010	17,479 97	(2,139 70)	15,340 27
(900 00)	20581E104	COMSYS IT PARTNERS INC	12/18/2008	2/22/2010	15,749 80	(1,980 00)	13,769 80
(500 00)	20581E104	COMSYS IT PARTNERS INC	12/18/2008	2/22/2010	8,739.99	(1,100 00)	7,639 99
(300 00)	20581E104	COMSYS IT PARTNERS INC	1/6/2009	2/22/2010	5,249.93	(877 14)	4,372 79
(300 00)	20581E104	COMSYS IT PARTNERS INC	12/19/2008	2/22/2010	5,249 93	(905 70)	4,344 23
(100 00)	20581E104	COMSYS IT PARTNERS INC	1/7/2009	2/23/2010	1,750 99	(301 50)	1,449 49
(200 00)	20581E104	COMSYS IT PARTNERS INC	1/9/2009	2/23/2010	3,491 38	(604 24)	2,887 14
(100 00)	20581E104	COMSYS IT PARTNERS INC	1/8/2009	2/23/2010	1,745 69	(292 87)	1,452 82
(700 00)	20581E104	COMSYS IT PARTNERS INC	1/7/2009	2/23/2010	12,219 82	(2,129 96)	10,089 86
(300 00)	20581E104	COMSYS IT PARTNERS INC	1/7/2009	2/23/2010	5,237 06	(904 50)	4,332 56
(100 00)	20581E104	COMSYS IT PARTNERS INC	1/16/2009	2/23/2010	1,745 69	(256 90)	1,488 79
(200 00)	20581E104	COMSYS IT PARTNERS INC	1/15/2009	2/23/2010	3,491 37	(458 56)	3,032 81
(200 00)	20581E104	COMSYS IT PARTNERS INC	1/14/2009	2/23/2010	3,491 38	(490 42)	3,000 96
(200 00)	20581E104	COMSYS IT PARTNERS INC	1/14/2009	2/23/2010	3,491 37	(524 60)	2,966 77
(100 00)	20581E104	COMSYS IT PARTNERS INC	1/13/2009	2/23/2010	1,745 69	(273 00)	1,472 69

Prepared by BNY Mellon

Page 43

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number: D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(500 00)	20581E104	COMSYS IT PARTNERS INC	1/13/2009	2/23/2010	8,728 43	(1,341 95)	7,386 48
(500 00)	20581E104	COMSYS IT PARTNERS INC	1/12/2009	2/23/2010	8,728 44	(1,459 75)	7,268 69
(100 00)	20581E104	COMSYS IT PARTNERS INC	1/16/2009	2/24/2010	1,744 67	(256.90)	1,487 77
(500 00)	20581E104	COMSYS IT PARTNERS INC	4/27/2009	2/24/2010	8,723 33	(1,996.65)	6,726 68
(300 00)	20581E104	COMSYS IT PARTNERS INC	4/24/2009	2/24/2010	5,234 00	(1,076.88)	4,157.12
(100 00)	20581E104	COMSYS IT PARTNERS INC	4/24/2009	2/24/2010	1,744 67	(365 00)	1,379 67
(500 00)	20581E104	COMSYS IT PARTNERS INC	1/20/2009	2/24/2010	8,723 34	(1,161 65)	7,561.69
(100 00)	20581E104	COMSYS IT PARTNERS INC	4/29/2009	2/24/2010	1,744 73	(412 33)	1,332 40
(600 00)	20581E104	COMSYS IT PARTNERS INC	4/28/2009	2/24/2010	10,468 36	(2,400 90)	8,067 46
(100 00)	20581E104	COMSYS IT PARTNERS INC	4/27/2009	2/24/2010	1,750 91	(399 33)	1,351 58
Sub Total					270,579.79	(128,119.04)	142,460.75
(15,500.00)	20581E104	COMSYS IT PARTNERS INC					
(200 00)	25065D100	DESTINATION MATERNITY CORP COM	6/21/2007	2/1/2010	4,799 87	(6,691 74)	(1,891 87)
(200 00)	25065D100	DESTINATION MATERNITY CORP COM	6/21/2007	2/2/2010	4,797 39	(6,691 74)	(1,894 35)
(600 00)	25065D100	DESTINATION MATERNITY CORP COM	6/21/2007	3/26/2010	15,277 30	(20,230.50)	(4,953 20)
(700 00)	25065D100	DESTINATION MATERNITY CORP COM	6/21/2007	3/26/2010	17,823 52	(23,421.09)	(5,597 57)
(100.00)	25065D100	DESTINATION MATERNITY CORP COM	6/21/2007	4/16/2010	2,998 95	(3,371.75)	(372 80)
(100.00)	25065D100	DESTINATION MATERNITY CORP COM	6/21/2007	4/20/2010	2,999.02	(3,371 75)	(372 73)
(200 00)	25065D100	DESTINATION MATERNITY CORP COM	6/21/2007	4/22/2010	6,044 83	(6,743 50)	(698 67)
(600 00)	25065D100	DESTINATION MATERNITY CORP COM	7/24/2007	4/23/2010	18,288 11	(14,845 26)	3,442 85
(800 00)	25065D100	DESTINATION MATERNITY CORP COM	7/25/2007	4/27/2010	25,296 00	(19,959 84)	5,336 16
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	7/24/2007	4/27/2010	3,162 00	(2,474 21)	687 79
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	8/16/2007	4/27/2010	3,162 00	(1,950 00)	1,212 00
(800 00)	25065D100	DESTINATION MATERNITY CORP COM	8/16/2007	4/27/2010	25,296 00	(15,666.16)	9,629 84
(300 00)	25065D100	DESTINATION MATERNITY CORP COM	8/15/2007	4/27/2010	9,486 00	(5,853.24)	3,632.76
(300 00)	25065D100	DESTINATION MATERNITY CORP COM	8/14/2007	4/27/2010	9,486 00	(5,738.25)	3,747 75
(300 00)	25065D100	DESTINATION MATERNITY CORP COM	8/13/2007	4/27/2010	9,486 00	(5,301.90)	4,184 10

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	25065D100	DESTINATION MATERNITY CORP COM	8/13/2007	4/27/2010	6,324 00	(3,512 24)	2,811 76
(700 00)	25065D100	DESTINATION MATERNITY CORP COM	7/26/2007	4/27/2010	22,134 00	(17,136 77)	4,997 23
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	7/26/2007	4/27/2010	3,162 00	(2,469 00)	693.00
(17 00)	25065D100	DESTINATION MATERNITY CORP COM	8/17/2007	7/14/2010	479 49	(330.78)	148 71
(4 00)	25065D100	DESTINATION MATERNITY CORP COM	8/17/2007	7/14/2010	112 80	(77.83)	34.97
(58 00)	25065D100	DESTINATION MATERNITY CORP COM	8/17/2007	7/15/2010	1,612 38	(1,128 54)	483.84
(14 00)	25065D100	DESTINATION MATERNITY CORP COM	8/17/2007	7/16/2010	385 30	(272 41)	112 89
(1 00)	25065D100	DESTINATION MATERNITY CORP COM	8/17/2007	7/16/2010	26 99	(19 46)	7.53
(506 00)	25065D100	DESTINATION MATERNITY CORP COM	8/17/2007	7/20/2010	13,156 00	(9,845 54)	3,310 46
(1,400 00)	25065D100	DESTINATION MATERNITY CORP COM	9/25/2007	7/20/2010	36,400 00	(26,473 16)	9,926 84
(500 00)	25065D100	DESTINATION MATERNITY CORP COM	9/24/2007	7/20/2010	13,000 00	(9,642 50)	3,357 50
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	9/24/2007	7/20/2010	2,600 00	(1,928 65)	671 35
(300 00)	25065D100	DESTINATION MATERNITY CORP COM	8/20/2007	7/20/2010	7,800 00	(5,809 50)	1,990 50
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	7/15/2008	7/20/2010	2,600 00	(1,098 23)	1,501 77
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	7/14/2008	7/20/2010	2,600 00	(1,096 24)	1,503 76
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	7/11/2008	7/20/2010	2,600 00	(1,081 73)	1,518 27
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	7/10/2008	7/20/2010	2,600 00	(1,056 13)	1,543 87
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	6/6/2008	7/20/2010	2,600 00	(1,203 80)	1,396 20
(1,400 00)	25065D100	DESTINATION MATERNITY CORP COM	4/24/2008	7/20/2010	36,400 00	(20,125 00)	16,275 00
(800 00)	25065D100	DESTINATION MATERNITY CORP COM	9/26/2007	7/20/2010	20,800 00	(15,072 00)	5,728 00
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	9/26/2007	7/20/2010	2,600 00	(1,878 61)	721 39
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	12/23/2009	7/20/2010	2,600 00	(1,832 58)	767 42
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	12/22/2009	7/20/2010	2,600.00	(1,816 70)	783 30
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	12/16/2009	7/20/2010	2,600.00	(1,774.00)	826 00
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	12/15/2009	7/20/2010	2,600 00	(1,772.99)	827 01
(3,600 00)	25065D100	DESTINATION MATERNITY CORP COM	4/22/2009	7/20/2010	93,600 00	(30,708 00)	62,892 00
(400 00)	25065D100	DESTINATION MATERNITY CORP COM	3/18/2009	7/20/2010	10,400 00	(1,930 00)	8,470 00
(1,100 00)	25065D100	DESTINATION MATERNITY CORP COM	3/6/2009	7/20/2010	28,600 00	(6,623.10)	21,976 90

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(400 00)	25065D100	DESTINATION MATERNITY CORP COM	12/22/2008	7/20/2010	10,400 00	(2,907 48)	7,492 52
(200 00)	25065D100	DESTINATION MATERNITY CORP COM	12/18/2008	7/20/2010	5,200 00	(1,605 00)	3,595 00
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	12/15/2008	7/20/2010	2,600 00	(786 59)	1,813 41
(2,000 00)	25065D100	DESTINATION MATERNITY CORP COM	10/24/2008	7/20/2010	52,000 00	(17,690 00)	34,310 00
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	10/22/2008	7/20/2010	2,600 00	(1,028 58)	1,571 42
(300 00)	25065D100	DESTINATION MATERNITY CORP COM	10/16/2008	7/20/2010	7,800 00	(3,157 50)	4,642 50
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	8/1/2008	7/20/2010	2,600 00	(1,500 40)	1,099 60
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	7/31/2008	7/20/2010	2,600 00	(1,489 89)	1,110 11
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	7/30/2008	7/20/2010	2,600 00	(1,497 10)	1,102 90
(100 00)	25065D100	DESTINATION MATERNITY CORP COM	7/29/2008	7/20/2010	2,600 00	(1,380 74)	1,219 26
Sub Total					572,395.95	(343,069.70)	229,326.25
(4,600.00)	25065D100	DESTINATION MATERNITY CORP COM					
(66 29)	257701201	DONEGAL GROUP INC CL A	4/20/2004	1/11/2010	993 66	(827 99)	165 67
(200 00)	257701201	DONEGAL GROUP INC CL A	4/20/2004	1/11/2010	2,998 46	(2,498 09)	500 37
(133 71)	257701201	DONEGAL GROUP INC CL A	4/21/2004	1/11/2010	2,004 26	(1,651 67)	352 59
(55 93)	257701201	DONEGAL GROUP INC CL A	4/22/2004	1/12/2010	835 75	(692 37)	143 38
(44 07)	257701201	DONEGAL GROUP INC CL A	4/21/2004	1/12/2010	658 43	(544 33)	114 10
(100 00)	257701201	DONEGAL GROUP INC CL A	4/22/2004	1/13/2010	1,468 31	(1,237 83)	230 48
(200 00)	257701201	DONEGAL GROUP INC CL A	4/22/2004	1/13/2010	2,943 90	(2,475 66)	468 24
(44 83)	257701201	DONEGAL GROUP INC CL A	6/18/2004	1/14/2010	659 42	(518 60)	140 82
(155 17)	257701201	DONEGAL GROUP INC CL A	4/22/2004	1/14/2010	2,282 50	(1,920 76)	361 74
(200 00)	257701201	DONEGAL GROUP INC CL A	4/22/2004	1/14/2010	2,926 78	(2,475 66)	451 12
(300 00)	257701201	DONEGAL GROUP INC CL A	6/18/2004	1/15/2010	4,384 41	(3,470 51)	913 90
(200 00)	257701201	DONEGAL GROUP INC CL A	6/18/2004	1/15/2010	2,937 22	(2,313 67)	623 55
(100 00)	257701201	DONEGAL GROUP INC CL A	6/18/2004	1/19/2010	1,476 42	(1,156 84)	319 58
(700 41)	257701201	DONEGAL GROUP INC CL A	6/22/2004	4/27/2010	10,394 07	(8,420 14)	1,973 93

Prepared by BNY Mellon

Page 46

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range: 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,422.21)	257701201	DONEGAL GROUP INC CL A	6/21/2004	4/27/2010	21,105.60	(16,791.44)	4,314.16
(777.38)	257701201	DONEGAL GROUP INC CL A	6/18/2004	4/27/2010	11,536.33	(8,993.02)	2,543.31
(366.25)	257701201	DONEGAL GROUP INC	6/22/2004	7/20/2010	4,321.73	(4,402.94)	(81.21)
(711.11)	257701201	DONEGAL GROUP INC	7/20/2004	7/20/2010	8,391.04	(7,989.40)	401.64
(711.11)	257701201	DONEGAL GROUP INC	7/19/2004	7/20/2010	8,391.04	(7,931.16)	459.88
(355.55)	257701201	DONEGAL GROUP INC	7/26/2004	7/20/2010	4,195.51	(4,013.56)	181.95
(711.11)	257701201	DONEGAL GROUP INC	7/23/2004	7/20/2010	8,391.04	(8,120.00)	271.04
(355.55)	257701201	DONEGAL GROUP INC	7/22/2004	7/20/2010	4,195.51	(4,027.00)	168.51
(711.11)	257701201	DONEGAL GROUP INC	7/21/2004	7/20/2010	8,391.04	(8,035.52)	355.52
(300.00)	257701201	DONEGAL GROUP INC	7/26/2007	7/20/2010	3,540.00	(4,498.62)	(958.62)
(400.00)	257701201	DONEGAL GROUP INC	7/23/2007	7/20/2010	4,720.00	(6,829.16)	(2,109.16)
(900.00)	257701201	DONEGAL GROUP INC	7/20/2007	7/20/2010	10,620.00	(14,380.83)	(3,760.83)
(1,000.00)	257701201	DONEGAL GROUP INC	4/5/2007	7/20/2010	11,800.00	(17,540.00)	(5,740.00)
(1,066.68)	257701201	DONEGAL GROUP INC	12/20/2005	7/20/2010	12,586.78	(18,416.00)	(5,829.22)
(2,844.45)	257701201	DONEGAL GROUP INC	8/19/2004	7/20/2010	33,564.49	(32,696.00)	868.49
(355.55)	257701201	DONEGAL GROUP INC	7/29/2004	7/20/2010	4,195.51	(4,168.46)	27.05
(355.55)	257701201	DONEGAL GROUP INC	7/27/2004	7/20/2010	4,195.51	(4,141.38)	54.13
(300.00)	257701201	DONEGAL GROUP INC	10/26/2007	7/20/2010	3,540.00	(5,326.89)	(1,786.89)
(400.00)	257701201	DONEGAL GROUP INC	10/25/2007	7/20/2010	4,720.00	(7,099.72)	(2,379.72)
Sub Total							
(16,544.02)	257701201	DONEGAL GROUP INC			209,364.72	(215,605.22)	(6,240.50)
(100.00)	264147109	DUCOMMUN INC	6/9/2010	7/20/2010	1,675.00	(1,778.86)	(103.86)
(100.00)	264147109	DUCOMMUN INC	6/8/2010	7/20/2010	1,675.00	(1,754.44)	(79.44)
(100.00)	264147109	DUCOMMUN INC	6/10/2010	7/20/2010	1,675.00	(1,824.65)	(149.65)
(200.00)	264147109	DUCOMMUN INC	6/10/2010	7/20/2010	3,350.00	(3,621.24)	(271.24)
(100.00)	264147109	DUCOMMUN INC	6/9/2010	7/20/2010	1,675.00	(1,760.00)	(85.00)
(100.00)	264147109	DUCOMMUN INC	6/9/2010	7/20/2010	1,675.00	(1,771.69)	(96.69)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,000 00)	264147109	DUCOMMUN INC	6/11/2010	7/20/2010	16,750 00	(18,323 30)	(1,573.30)
(300.00)	264147109	DUCOMMUN INC	6/11/2010	7/20/2010	5,025 00	(5,486 76)	(461.76)
Sub Total							
(2,000.00)	264147109	DUCOMMUN INC			33,500.00	(36,320.94)	(2,820.94)
(200 00)	26784F103	DYNAMEX INC	11/1/2006	4/27/2010	3,522 00	(4,253.98)	(731 98)
(100 00)	26784F103	DYNAMEX INC	11/7/2006	4/27/2010	1,761 00	(2,191.63)	(430 63)
(500 00)	26784F103	DYNAMEX INC	11/3/2006	4/27/2010	8,805 00	(10,547 50)	(1,742 50)
(100 00)	26784F103	DYNAMEX INC	11/3/2006	4/27/2010	1,761 00	(2,104 00)	(343 00)
(700 00)	26784F103	DYNAMEX INC	11/2/2006	4/27/2010	12,327 00	(14,832 65)	(2,505 65)
(900 00)	26784F103	DYNAMEX INC	11/7/2006	4/27/2010	15,849 00	(19,710 00)	(3,861 00)
(100 00)	26784F103	DYNAMEX INC	11/7/2006	4/27/2010	1,761 00	(2,202 00)	(441 00)
(100 00)	26784F103	DYNAMEX INC	11/9/2006	7/20/2010	1,308 00	(2,169 09)	(861 09)
(400 00)	26784F103	DYNAMEX INC	11/7/2006	7/20/2010	5,232 00	(8,760 00)	(3,528 00)
(100 00)	26784F103	DYNAMEX INC	11/15/2006	7/20/2010	1,308 00	(2,253 07)	(945 07)
(200 00)	26784F103	DYNAMEX INC	11/14/2006	7/20/2010	2,616 00	(4,448 30)	(1,832 30)
(300 00)	26784F103	DYNAMEX INC	11/13/2006	7/20/2010	3,924 00	(6,657 99)	(2,733 99)
(100.00)	26784F103	DYNAMEX INC	11/9/2006	7/20/2010	1,308 00	(2,170 33)	(862 33)
(100.00)	26784F103	DYNAMEX INC	10/6/2009	7/20/2010	1,308 00	(1,820 29)	(512 29)
(100.00)	26784F103	DYNAMEX INC	10/6/2009	7/20/2010	1,308 00	(1,817 67)	(509 67)
(200 00)	26784F103	DYNAMEX INC	10/5/2009	7/20/2010	2,616 00	(3,566 90)	(950 90)
(800 00)	26784F103	DYNAMEX INC	10/25/2007	7/20/2010	10,464 00	(23,554.48)	(13,090.48)
(1,400 00)	26784F103	DYNAMEX INC	7/25/2007	7/20/2010	18,312 00	(33,656.00)	(15,344 00)
(800 00)	26784F103	DYNAMEX INC	5/31/2007	7/20/2010	10,464 00	(21,672.00)	(11,208 00)
(200 00)	26784F103	DYNAMEX INC	4/10/2007	7/20/2010	2,616 00	(5,123.14)	(2,507 14)
(100 00)	26784F103	DYNAMEX INC	4/9/2007	7/20/2010	1,308 00	(2,546.72)	(1,238 72)
(100 00)	26784F103	DYNAMEX INC	1/24/2007	7/20/2010	1,308 00	(2,479 04)	(1,171 04)
(100 00)	26784F103	DYNAMEX INC	1/24/2007	7/20/2010	1,308 00	(2,476 97)	(1,168 97)

Prepared by BNY Mellon

Page 48

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	26784F103	DYNAMEX INC	1/23/2007	7/20/2010	2,616 00	(4,927 26)	(2,311 26)
(300 00)	26784F103	DYNAMEX INC	1/22/2007	7/20/2010	3,924 00	(7,294 65)	(3,370 65)
(400 00)	26784F103	DYNAMEX INC	1/18/2007	7/20/2010	5,232 00	(9,393 00)	(4,161 00)
(300 00)	26784F103	DYNAMEX INC	1/17/2007	7/20/2010	3,924 00	(6,985 32)	(3,061 32)
(100 00)	26784F103	DYNAMEX INC	1/17/2007	7/20/2010	1,308 00	(2,304 59)	(996 59)
(300 00)	26784F103	DYNAMEX INC	1/16/2007	7/20/2010	3,924 00	(7,050 75)	(3,126 75)
(100 00)	26784F103	DYNAMEX INC	6/4/2010	7/20/2010	1,308 00	(1,402 50)	(94 50)
(200 00)	26784F103	DYNAMEX INC	6/3/2010	7/20/2010	2,616 00	(2,913 28)	(297 28)
(100 00)	26784F103	DYNAMEX INC	6/2/2010	7/20/2010	1,308 00	(1,526 21)	(218 21)
(400 00)	26784F103	DYNAMEX INC	6/1/2010	7/20/2010	5,232 00	(6,121 80)	(889 80)
(200 00)	26784F103	DYNAMEX INC	5/7/2010	7/20/2010	2,616 00	(3,337 02)	(721 02)
(100 00)	26784F103	DYNAMEX INC	5/6/2010	7/20/2010	1,308 00	(1,689 75)	(381 75)
(300 00)	26784F103	DYNAMEX INC	5/6/2010	7/20/2010	3,924 00	(5,063 28)	(1,139 28)
(200 00)	26784F103	DYNAMEX INC	5/5/2010	7/20/2010	2,616 00	(3,411 64)	(795 64)
(100 00)	26784F103	DYNAMEX INC	5/4/2010	7/20/2010	1,308 00	(1,696 23)	(388 23)
(400 00)	26784F103	DYNAMEX INC	4/30/2010	7/20/2010	5,232 00	(7,109 44)	(1,877 44)
(700 00)	26784F103	DYNAMEX INC	4/30/2010	7/20/2010	9,156 00	(12,589 43)	(3,433 43)
(200 00)	26784F103	DYNAMEX INC	4/16/2010	7/20/2010	2,616 00	(3,569 42)	(953 42)
(300 00)	26784F103	DYNAMEX INC	4/15/2010	7/20/2010	3,924 00	(5,167 02)	(1,243 02)
(400 00)	26784F103	DYNAMEX INC	4/15/2010	7/20/2010	5,232 00	(7,036 00)	(1,804 00)
(900 00)	26784F103	DYNAMEX INC	4/14/2010	7/20/2010	11,772 00	(15,333 75)	(3,561 75)
(100 00)	26784F103	DYNAMEX INC	3/19/2010	7/20/2010	1,308 00	(1,700 71)	(392 71)
(200 00)	26784F103	DYNAMEX INC	2/26/2010	7/20/2010	2,616 00	(3,494 84)	(878 84)
(300 00)	26784F103	DYNAMEX INC	2/25/2010	7/20/2010	3,924 00	(5,167 71)	(1,243 71)
(200 00)	26784F103	DYNAMEX INC	2/24/2010	7/20/2010	2,616 00	(3,384 88)	(768 88)
(200 00)	26784F103	DYNAMEX INC	2/23/2010	7/20/2010	2,616 00	(3,301 50)	(685 50)
(100 00)	26784F103	DYNAMEX INC	2/23/2010	7/20/2010	1,308 00	(1,671 51)	(363 51)
(100 00)	26784F103	DYNAMEX INC	2/19/2010	7/20/2010	1,308 00	(1,554 12)	(246 12)

Prepared by BNY Mellon

Page 49

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	26784F103	DYNAMEX INC	10/12/2009	7/20/2010	1,308 00	(1,801 61)	(493 61)
(100 00)	26784F103	DYNAMEX INC	10/9/2009	7/20/2010	1,308 00	(1,802 83)	(494 83)
(200 00)	26784F103	DYNAMEX INC	10/8/2009	7/20/2010	2,616 00	(3,604 24)	(988 24)
(100 00)	26784F103	DYNAMEX INC	10/8/2009	7/20/2010	1,308 00	(1,796.40)	(488 40)
(200 00)	26784F103	DYNAMEX INC	10/7/2009	7/20/2010	2,616 00	(3,589.58)	(973 58)
(100 00)	26784F103	DYNAMEX INC	10/7/2009	7/20/2010	1,308 00	(1,784 30)	(476 30)
Sub Total					219,750.00	(331,590.32)	(111,840.32)
(15,900.00)	26784F103	DYNAMEX INC					
(200 00)	268664109	EMC INS GROUP	6/27/2007	4/27/2010	4,720 00	(4,942 90)	(222 90)
(100 00)	268664109	EMC INS GROUP	6/26/2007	4/27/2010	2,360 00	(2,495 97)	(135 97)
(200 00)	268664109	EMC INS GROUP	6/29/2007	4/27/2010	4,720 00	(5,032 96)	(312 96)
(300 00)	268664109	EMC INS GROUP	6/28/2007	4/27/2010	7,080 00	(7,458 06)	(378 06)
(300 00)	268664109	EMC INS GROUP	7/16/2010	7/20/2010	6,672 00	(6,648 87)	23.13
(1,300 00)	268664109	EMC INS GROUP	7/23/2007	7/20/2010	28,912 00	(34,918 52)	(6,006.52)
(200 00)	268664109	EMC INS GROUP	7/20/2007	7/20/2010	4,448 00	(5,205 60)	(757 60)
(400 00)	268664109	EMC INS GROUP	7/20/2007	7/20/2010	8,896 00	(10,512 00)	(1,616 00)
(100 00)	268664109	EMC INS GROUP	6/29/2007	7/20/2010	2,224 00	(2,516 48)	(292 48)
(100 00)	268664109	EMC INS GROUP	7/15/2010	7/20/2010	2,224.00	(2,234 77)	(10 77)
(100.00)	268664109	EMC INS GROUP	7/14/2010	7/20/2010	2,224 00	(2,261 43)	(37 43)
(1,100 00)	268664109	EMC INS GROUP	11/9/2007	7/20/2010	24,464 00	(27,632 00)	(3,168 00)
(300 00)	268664109	EMC INS GROUP	10/25/2007	7/20/2010	6,672.00	(7,947.63)	(1,275 63)
Sub Total					105,616.00	(119,807.19)	(14,191.19)
(4,700.00)	268664109	EMC INS GROUP					
(600 00)	26882D109	EPIQ SYS INC COM	9/23/2008	4/27/2010	7,356 00	(7,525.26)	(169 26)
(300 00)	26882D109	EPIQ SYS INC COM	9/23/2008	4/27/2010	3,678 00	(3,805.17)	(127 17)
(900 00)	26882D109	EPIQ SYS INC COM	9/24/2008	4/27/2010	11,034 00	(11,888 82)	(854 82)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(300 00)	26882D109	EPIQ SYS INC COM	9/24/2008	4/27/2010	3,678 00	(3,908 22)	(230 22)
(600 00)	26882D109	EPIQ SYS INC COM	11/4/2009	7/8/2010	7,523 63	(7,524 60)	(0 97)
(700 00)	26882D109	EPIQ SYS INC COM	11/4/2009	7/8/2010	8,759 50	(8,778 70)	(19 20)
(200 00)	26882D109	EPIQ SYS INC COM	10/3/2008	7/8/2010	2,502 72	(2,786.18)	(283 46)
(100 00)	26882D109	EPIQ SYS INC COM	10/2/2008	7/8/2010	1,257 22	(1,389 00)	(131 78)
(100 00)	26882D109	EPIQ SYS INC COM	9/24/2008	7/8/2010	1,257 23	(1,320 98)	(63 75)
(200 00)	26882D109	EPIQ SYS INC COM	11/5/2009	7/9/2010	2,543 01	(2,510 94)	32 07
(1,500 00)	26882D109	EPIQ SYS INC COM	1/5/2010	7/20/2010	18,810 00	(20,592 45)	(1,782 45)
(600 00)	26882D109	EPIQ SYS INC COM	12/18/2009	7/20/2010	7,524 00	(8,084 64)	(560 64)
(800 00)	26882D109	EPIQ SYS INC COM	12/17/2009	7/20/2010	10,032 00	(10,691 44)	(659 44)
(200 00)	26882D109	EPIQ SYS INC COM	11/5/2009	7/20/2010	2,508 00	(2,510 94)	(2 94)
(100 00)	26882D109	EPIQ SYS INC COM	3/19/2010	7/20/2010	1,254 00	(1,210 38)	43 62
(1,900 00)	26882D109	EPIQ SYS INC COM	2/19/2010	7/20/2010	23,826 00	(23,403 25)	422 75
(1,400 00)	26882D109	EPIQ SYS INC COM	1/27/2010	7/20/2010	17,556.00	(17,544 10)	11 90
Sub Total	(10,500.00)	26882D109			131,099.31	(135,475.07)	(4,375.76)
(700 00)	28660G106	ELIZABETH ARDEN INC COM	3/18/2002	4/27/2010	13,237.00	(8,085 35)	5,151 65
(1,800 00)	28660G106	ELIZABETH ARDEN INC COM	3/15/2002	4/27/2010	34,038.00	(19,427 40)	14,610 60
(1,000 00)	28660G106	ELIZABETH ARDEN INC COM	10/16/2003	4/27/2010	18,910 00	(18,250 00)	660 00
(100 00)	28660G106	ELIZABETH ARDEN INC COM	10/31/2006	6/22/2010	1,622 28	(1,752 03)	(129 75)
(100 00)	28660G106	ELIZABETH ARDEN INC COM	10/16/2003	6/22/2010	1,631 13	(1,825 00)	(193 87)
(100 00)	28660G106	ELIZABETH ARDEN INC COM	11/1/2005	6/22/2010	1,616 97	(2,169 71)	(552 74)
(100 00)	28660G106	ELIZABETH ARDEN INC COM	10/16/2003	6/22/2010	1,616 97	(1,825 00)	(208 03)
(100 00)	28660G106	ELIZABETH ARDEN INC COM	10/31/2006	6/24/2010	1,555 56	(1,752 03)	(196 47)
(1 00)	28660G106	ELIZABETH ARDEN INC COM	10/31/2006	6/25/2010	15 46	(17 52)	(2 06)
(28 00)	28660G106	ELIZABETH ARDEN INC COM	10/31/2006	6/25/2010	434 78	(490 57)	(55 79)
(74 00)	28660G106	ELIZABETH ARDEN INC COM	10/31/2006	6/25/2010	1,142 44	(1,296 50)	(154 06)

Prepared by BNY Mellon

Page 51

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(67 00)	28660G106	ELIZABETH ARDEN INC COM	10/31/2006	6/28/2010	1,039 09	(1,173 86)	(134 77)
(1,000 00)	28660G106	ELIZABETH ARDEN INC COM	10/31/2006	7/15/2010	15,867 13	(17,520 30)	(1,653 17)
(100 00)	28660G106	ELIZABETH ARDEN INC COM	10/31/2006	7/15/2010	1,583 47	(1,752 03)	(168 56)
(775 00)	28660G106	ELIZABETH ARDEN INC COM	10/31/2006	7/16/2010	11,795 30	(13,578 23)	(1,782 93)
(77 00)	28660G106	ELIZABETH ARDEN INC COM	10/31/2006	7/16/2010	1,170 43	(1,349 06)	(178 63)
(1,378 00)	28660G106	ELIZABETH ARDEN INC COM	10/31/2006	7/20/2010	20,780 24	(24,142 98)	(3,362 74)
(800 00)	28660G106	ELIZABETH ARDEN INC COM	4/10/2007	7/20/2010	12,064 00	(17,772 00)	(5,708 00)
(300 00)	28660G106	ELIZABETH ARDEN INC COM	4/9/2007	7/20/2010	4,524 00	(6,596 04)	(2,072 04)
(200 00)	28660G106	ELIZABETH ARDEN INC COM	1/12/2007	7/20/2010	3,016 00	(3,730 00)	(714 00)
(1,000 00)	28660G106	ELIZABETH ARDEN INC COM	11/1/2006	7/20/2010	15,080 00	(17,320 00)	(2,240 00)
(100 00)	28660G106	ELIZABETH ARDEN INC COM	1/30/2009	7/20/2010	1,508 00	(576 26)	931 74
(500 00)	28660G106	ELIZABETH ARDEN INC COM	1/29/2009	7/20/2010	7,540 00	(3,203 70)	4,336 30
(1,400 00)	28660G106	ELIZABETH ARDEN INC COM	1/28/2009	7/20/2010	21,112 00	(9,033 78)	12,078 22
(400 00)	28660G106	ELIZABETH ARDEN INC COM	1/20/2009	7/20/2010	6,032 00	(2,450 88)	3,581 12
(1,200 00)	28660G106	ELIZABETH ARDEN INC COM	1/16/2009	7/20/2010	18,096 00	(8,273 52)	9,822 48
(1,200 00)	28660G106	ELIZABETH ARDEN INC COM	6/18/2008	7/20/2010	18,096 00	(19,497 24)	(1,401 24)
(500 00)	28660G106	ELIZABETH ARDEN INC COM	6/17/2008	7/20/2010	7,540 00	(8,187 35)	(647 35)
(100 00)	28660G106	ELIZABETH ARDEN INC COM	6/5/2008	7/20/2010	1,508 00	(1,447 50)	60 50
(1,200 00)	28660G106	ELIZABETH ARDEN INC COM	5/29/2008	7/20/2010	18,096 00	(18,919 80)	(823 80)
(500 00)	28660G106	ELIZABETH ARDEN INC COM	5/1/2008	7/20/2010	7,540 00	(7,005 00)	535 00
(500 00)	28660G106	ELIZABETH ARDEN INC COM	5/1/2008	7/20/2010	7,540 00	(7,001 10)	538 90
(300 00)	28660G106	ELIZABETH ARDEN INC COM	5/31/2007	7/20/2010	4,524 00	(7,058 58)	(2,534 58)
Sub Total	(17,700.00) 28660G106	ELIZABETH ARDEN INC COM			281,872.25	(254,480.32)	27,391.93
(200 00)	291005106	EMERITUS CORP	12/2/2008	4/27/2010	4,144 00	(1,253 00)	2,891 00
(100 00)	291005106	EMERITUS CORP	12/3/2008	4/27/2010	2,072 00	(634 45)	1,437 55
(400 00)	291005106	EMERITUS CORP	12/2/2008	4/27/2010	8,288 00	(2,528 08)	5,759 92

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number. D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	291005106	EMERITUS CORP	12/4/2008	4/27/2010	4,144 00	(1,449 42)	2,694 58
(500 00)	291005106	EMERITUS CORP	12/3/2008	4/27/2010	10,360 00	(3,528 25)	6,831.75
(600 00)	291005106	EMERITUS CORP	12/8/2008	7/20/2010	8,970 00	(4,624 74)	4,345 26
(600 00)	291005106	EMERITUS CORP	12/5/2008	7/20/2010	8,970 00	(4,106 70)	4,863.30
(200 00)	291005106	EMERITUS CORP	12/5/2008	7/20/2010	2,990 00	(1,340.94)	1,649 06
(1,700 00)	291005106	EMERITUS CORP	12/4/2008	7/20/2010	25,415 00	(12,448.93)	12,966 07
(200 00)	291005106	EMERITUS CORP	3/18/2010	7/20/2010	2,990 00	(3,817.84)	(827.84)
(300.00)	291005106	EMERITUS CORP	3/17/2010	7/20/2010	4,485 00	(5,719.38)	(1,234.38)
(200 00)	291005106	EMERITUS CORP	12/11/2008	7/20/2010	2,990 00	(1,708.14)	1,281 86
(100.00)	291005106	EMERITUS CORP	12/11/2008	7/20/2010	1,495 00	(875.47)	619.53
(200.00)	291005106	EMERITUS CORP	12/10/2008	7/20/2010	2,990 00	(1,770 58)	1,219.42
(400.00)	291005106	EMERITUS CORP	12/10/2008	7/20/2010	5,980 00	(3,540 12)	2,439 88
(700 00)	291005106	EMERITUS CORP	12/9/2008	7/20/2010	10,465 00	(5,731.25)	4,733.75
(300 00)	291005106	EMERITUS CORP	12/8/2008	7/20/2010	4,485 00	(2,318 91)	2,166 09
Sub Total							
(6,900.00)	291005106	EMERITUS CORP			111,233.00	(57,396.20)	53,836.80
(1,600 00)	293389102	ENNIS INC COM	3/17/2006	4/27/2010	28,352 00	(31,286.40)	(2,934 40)
(100 00)	293389102	ENNIS INC COM	3/16/2006	4/27/2010	1,772 00	(1,904 00)	(132 00)
(700 00)	293389102	ENNIS INC COM	3/20/2006	4/27/2010	12,404 00	(13,737 36)	(1,333 36)
(300 00)	293389102	ENNIS INC COM	6/21/2007	7/20/2010	4,869 00	(7,450 44)	(2,581 44)
(1,400 00)	293389102	ENNIS INC COM	6/21/2007	7/20/2010	22,722 00	(34,760 74)	(12,038 74)
(100 00)	293389102	ENNIS INC COM	6/13/2007	7/20/2010	1,623 00	(2,461 41)	(838 41)
(900 00)	293389102	ENNIS INC COM	5/31/2007	7/20/2010	14,607 00	(21,276 00)	(6,669 00)
(2,600 00)	293389102	ENNIS INC COM	3/21/2006	7/20/2010	42,198 00	(50,860 68)	(8,662 68)
(1,600 00)	293389102	ENNIS INC COM	3/21/2006	7/20/2010	25,968 00	(31,380 00)	(5,412.00)
(1,000 00)	293389102	ENNIS INC COM	3/20/2006	7/20/2010	16,230 00	(19,679 60)	(3,449 60)
(100 00)	293389102	ENNIS INC COM	3/20/2006	7/20/2010	1,623 00	(1,962 48)	(339 48)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	293389102	ENNIS INC COM	3/19/2010	7/20/2010	1,623 00	(1,625 93)	(2 93)
(100 00)	293389102	ENNIS INC COM	6/6/2008	7/20/2010	1,623 00	(1,920 90)	(297 90)
(600 00)	293389102	ENNIS INC COM	10/25/2007	7/20/2010	9,738 00	(12,069 66)	(2,331.66)
(500.00)	293389102	ENNIS INC COM	6/22/2007	7/20/2010	8,115 00	(12,325 00)	(4,210 00)
(300 00)	293389102	ENNIS INC COM	6/22/2007	7/20/2010	4,869 00	(7,397 88)	(2,528 88)
(300 00)	293389102	ENNIS INC COM	6/22/2007	7/20/2010	4,869 00	(7,416 51)	(2,547 51)
Sub Total					203,205.00	(259,514.99)	(56,309.99)
(12,300.00)	293389102	ENNIS INC COM					
(2,400 00)	29358P101	ENSIGN GROUP INC COM	11/9/2007	4/27/2010	42,456 00	(38,400 00)	4,056 00
(100 00)	29358P101	ENSIGN GROUP INC COM	12/24/2007	7/20/2010	1,750 00	(1,364 50)	385 50
(500 00)	29358P101	ENSIGN GROUP INC COM	11/9/2007	7/20/2010	8,750.00	(8,000 00)	750 00
(100 00)	29358P101	ENSIGN GROUP INC COM	3/19/2010	7/20/2010	1,750 00	(1,753 54)	(3 54)
(2,000 00)	29358P101	ENSIGN GROUP INC COM	9/25/2008	7/20/2010	35,000 00	(30,210 00)	4,790 00
(100 00)	29358P101	ENSIGN GROUP INC COM	6/11/2008	7/20/2010	1,750 00	(1,173 38)	576.62
(1,600 00)	29358P101	ENSIGN GROUP INC COM	2/15/2008	7/20/2010	28,000 00	(14,914 56)	13,085 44
(4,100 00)	29358P101	ENSIGN GROUP INC COM	2/1/2008	7/20/2010	71,750 00	(40,303.00)	31,447 00
(1,100 00)	29358P101	ENSIGN GROUP INC COM	12/27/2007	7/20/2010	19,250 00	(15,873 00)	3,377 00
(100 00)	29358P101	ENSIGN GROUP INC COM	12/26/2007	7/20/2010	1,750 00	(1,410 75)	339 25
Sub Total					212,206.00	(153,402.73)	58,803.27
(12,100.00)	29358P101	ENSIGN GROUP INC COM					
(1,500 00)	29426L108	EPICOR SOFTWARE CORP COM	12/11/2009	4/27/2010	16,065 00	(11,148.15)	4,916.85
(2,000 00)	29426L108	EPICOR SOFTWARE CORP COM	12/10/2009	4/27/2010	21,420 00	(14,800 80)	6,619 20
(1,500 00)	29426L108	EPICOR SOFTWARE CORP COM	12/14/2009	4/27/2010	16,065 00	(11,332 35)	4,732 65
(100 00)	29426L108	EPICOR SOFTWARE CORP COM	12/11/2009	4/27/2010	1,071 00	(746 50)	324 50
(300 00)	29426L108	EPICOR SOFTWARE CORP COM	12/15/2009	7/8/2010	2,290 87	(2,266 20)	24 67
(100 00)	29426L108	EPICOR SOFTWARE CORP COM	12/14/2009	7/8/2010	763 63	(755.49)	8 14

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	29426L108	EPICOR SOFTWARE CORP COM	12/14/2009	7/8/2010	728 47	(755 49)	(27 02)
(400 00)	29426L108	EPICOR SOFTWARE CORP COM	12/15/2009	7/9/2010	3,030 70	(3,021 60)	9 10
(1,000 00)	29426L108	EPICOR SOFTWARE CORP COM	12/15/2009	7/20/2010	7,550 00	(7,554 00)	(4 00)
(400 00)	29426L108	EPICOR SOFTWARE CORP COM	4/23/2010	7/20/2010	3,020 00	(4,288.40)	(1,268.40)
(200 00)	29426L108	EPICOR SOFTWARE CORP COM	3/19/2010	7/20/2010	1,510 00	(1,986 60)	(476 60)
(3,400 00)	29426L108	EPICOR SOFTWARE CORP COM	2/19/2010	7/20/2010	25,670.00	(29,309 70)	(3,639 70)
(900 00)	29426L108	EPICOR SOFTWARE CORP COM	1/15/2010	7/20/2010	6,795 00	(7,433 73)	(638 73)
(1,500 00)	29426L108	EPICOR SOFTWARE CORP COM	1/14/2010	7/20/2010	11,325 00	(12,780 30)	(1,455 30)
(300 00)	29426L108	EPICOR SOFTWARE CORP COM	1/7/2010	7/20/2010	2,265 00	(2,434 05)	(169 05)
(300 00)	29426L108	EPICOR SOFTWARE CORP COM	1/6/2010	7/20/2010	2,265 00	(2,457 36)	(192 36)
(800 00)	29426L108	EPICOR SOFTWARE CORP COM	1/6/2010	7/20/2010	6,040 00	(6,455 04)	(415 04)
(200 00)	29426L108	EPICOR SOFTWARE CORP COM	1/5/2010	7/20/2010	1,510 00	(1,606 04)	(96 04)
(400 00)	29426L108	EPICOR SOFTWARE CORP COM	12/31/2009	7/20/2010	3,020 00	(3,072.64)	(52 64)
(300 00)	29426L108	EPICOR SOFTWARE CORP COM	12/30/2009	7/20/2010	2,265 00	(2,319 00)	(54 00)
(800 00)	29426L108	EPICOR SOFTWARE CORP COM	12/28/2009	7/20/2010	6,040 00	(6,256 00)	(216 00)
(3,600 00)	29426L108	EPICOR SOFTWARE CORP COM	12/24/2009	7/20/2010	27,180 00	(28,399.68)	(1,219 68)
(400.00)	29426L108	EPICOR SOFTWARE CORP COM	12/24/2009	7/20/2010	3,020 00	(3,152 00)	(132 00)
(900.00)	29426L108	EPICOR SOFTWARE CORP COM	12/23/2009	7/20/2010	6,795 00	(7,101 00)	(306 00)
(200.00)	29426L108	EPICOR SOFTWARE CORP COM	12/18/2009	7/20/2010	1,510 00	(1,510 00)	0 00
(300 00)	29426L108	EPICOR SOFTWARE CORP COM	12/18/2009	7/20/2010	2,265 00	(2,267 37)	(2.37)
(2,400 00)	29426L108	EPICOR SOFTWARE CORP COM	12/17/2009	7/20/2010	18,120 00	(18,053 28)	66 72
(200 00)	29426L108	EPICOR SOFTWARE CORP COM	12/16/2009	7/20/2010	1,510 00	(1,521 00)	(11 00)
(1,200 00)	29426L108	EPICOR SOFTWARE CORP COM	12/16/2009	7/20/2010	9,060 00	(9,126 60)	(66 60)
Sub Total							
(25,700.00)	29426L108	EPICOR SOFTWARE CORP COM			210,169.67	(203,910.37)	6,259.30
(1,400 00)	302051206	EXIDE TECHNOLOGIES	9/26/2007	4/27/2010	8,820 00	(9,170 00)	(350 00)
(164 00)	302051206	EXIDE TECHNOLOGIES	9/26/2007	5/21/2010	716 97	(1,074 20)	(357 23)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range: 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(461 00)	302051206	EXIDE TECHNOLOGIES	9/26/2007	5/21/2010	2,015 69	(3,019 55)	(1,003 86)
(92 00)	302051206	EXIDE TECHNOLOGIES	9/26/2007	5/21/2010	400 92	(602 60)	(201 68)
(167 00)	302051206	EXIDE TECHNOLOGIES	9/26/2007	5/24/2010	716 43	(1,093 85)	(377 42)
(1,200 00)	302051206	EXIDE TECHNOLOGIES	9/26/2007	5/24/2010	5,127 03	(7,860 00)	(2,732 97)
(3,698 00)	302051206	EXIDE TECHNOLOGIES	9/26/2007	5/25/2010	13,883 16	(24,221 90)	(10,338 74)
(659 00)	302051206	EXIDE TECHNOLOGIES	7/12/2010	7/20/2010	3,703 58	(3,717 35)	(13 77)
(98 00)	302051206	EXIDE TECHNOLOGIES	7/9/2010	7/20/2010	550 76	(556 80)	(6 04)
(2,284 00)	302051206	EXIDE TECHNOLOGIES	7/9/2010	7/20/2010	12,836 08	(12,932 24)	(96 16)
(177 00)	302051206	EXIDE TECHNOLOGIES	7/9/2010	7/20/2010	994 74	(1,003 34)	(8 60)
(900 00)	302051206	EXIDE TECHNOLOGIES	7/15/2010	7/20/2010	5,058 00	(5,487 57)	(429 57)
(600 00)	302051206	EXIDE TECHNOLOGIES	7/15/2010	7/20/2010	3,372 00	(3,611 58)	(239 58)
(812 00)	302051206	EXIDE TECHNOLOGIES	7/14/2010	7/20/2010	4,563 44	(4,916 58)	(353.14)
(100 00)	302051206	EXIDE TECHNOLOGIES	7/14/2010	7/20/2010	562 00	(614 00)	(52.00)
(1,026 00)	302051206	EXIDE TECHNOLOGIES	7/13/2010	7/20/2010	5,766 12	(5,988 35)	(222 23)
(408 00)	302051206	EXIDE TECHNOLOGIES	7/13/2010	7/20/2010	2,292 96	(2,434 29)	(141 33)
(19 00)	302051206	EXIDE TECHNOLOGIES	7/12/2010	7/20/2010	106 78	(106 93)	(0 15)
(2,217.00)	302051206	EXIDE TECHNOLOGIES	7/12/2010	7/20/2010	12,459.54	(12,454 67)	4 87
(100 00)	302051206	EXIDE TECHNOLOGIES	7/15/2010	7/20/2010	562.00	(606 94)	(44 94)
Sub Total	(16,582.00)	302051206 EXIDE TECHNOLOGIES			84,508.20	(101,472.74)	(16,964.54)
(8,200 00)	313855108	FEDERAL SIGNAL CORP	5/6/2010	7/20/2010	47,888 00	(51,250 00)	(3,362 00)
(150 00)	313855108	FEDERAL SIGNAL CORP	5/14/2010	7/20/2010	876 00	(993 15)	(117 15)
(950 00)	313855108	FEDERAL SIGNAL CORP	5/10/2010	7/20/2010	5,548 00	(6,266 30)	(718 30)
Sub Total	(9,300.00)	313855108 FEDERAL SIGNAL CORP			54,312.00	(58,509.45)	(4,197.45)
(300 00)	320218100	FIRST FINL CORP IND COM	3/25/2008	4/27/2010	8,985 00	(9,511 32)	(526.32)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	320218100	FIRST FINL CORP IND COM	3/25/2008	6/17/2010	5,464 54	(6,340.88)	(876 34)
(200 00)	320218100	FIRST FINL CORP IND COM	3/25/2008	6/18/2010	5,459 82	(6,340 88)	(881 06)
(100 00)	320218100	FIRST FINL CORP IND COM	3/25/2008	6/21/2010	2,672 67	(3,170 44)	(497 77)
(600 00)	320218100	FIRST FINL CORP IND COM	3/25/2008	6/22/2010	16,280 78	(19,022 64)	(2,741 86)
(100 00)	320218100	FIRST FINL CORP IND COM	9/29/2009	6/22/2010	2,713 47	(3,104.00)	(390 53)
(100 00)	320218100	FIRST FINL CORP IND COM	9/29/2009	6/22/2010	2,713 46	(3,103 50)	(390 04)
(100 00)	320218100	FIRST FINL CORP IND COM	9/30/2009	6/22/2010	2,713 46	(3,019.16)	(305 70)
(100 00)	320218100	FIRST FINL CORP IND COM	9/30/2009	6/22/2010	2,723 20	(3,019.16)	(295 96)
Sub Total							
(1,800.00)	320218100	FIRST FINL CORP IND COM			49,726.40	(56,631.98)	(6,905.58)
(700 00)	33832D106	FIVE STAR QUALITY CARE INC	3/31/2006	2/24/2010	2,064 97	(7,315.00)	(5,250 03)
(1,100 00)	33832D106	FIVE STAR QUALITY CARE INC	8/29/2006	2/24/2010	3,244 96	(10,321 19)	(7,076 23)
(1,400 00)	33832D106	FIVE STAR QUALITY CARE INC	7/18/2006	2/24/2010	4,129 95	(14,650 86)	(10,520 91)
(700 00)	33832D106	FIVE STAR QUALITY CARE INC	7/18/2006	2/24/2010	2,064 97	(7,105 00)	(5,040 03)
(1,900 00)	33832D106	FIVE STAR QUALITY CARE INC	7/17/2006	2/24/2010	5,604 93	(19,758.48)	(14,153 55)
(100 00)	33832D106	FIVE STAR QUALITY CARE INC	3/23/2007	3/19/2010	296 51	(1,041 78)	(745 27)
(400 00)	33832D106	FIVE STAR QUALITY CARE INC	8/29/2006	3/19/2010	1,190 50	(3,753 16)	(2,562 66)
(1,700 00)	33832D106	FIVE STAR QUALITY CARE INC	3/26/2007	3/19/2010	5,040 60	(17,571 37)	(12,530 77)
(1,000 00)	33832D106	FIVE STAR QUALITY CARE INC	3/26/2007	3/19/2010	2,965 06	(10,252 60)	(7,287 54)
(400 00)	33832D106	FIVE STAR QUALITY CARE INC	3/26/2007	3/19/2010	1,186 02	(4,126 92)	(2,940 90)
(300 00)	33832D106	FIVE STAR QUALITY CARE INC	3/23/2007	3/19/2010	889 52	(3,114 60)	(2,225 08)
(100 00)	33832D106	FIVE STAR QUALITY CARE INC	4/9/2007	3/22/2010	298 18	(1,027 26)	(729 08)
(300 00)	33832D106	FIVE STAR QUALITY CARE INC	4/23/2007	3/22/2010	894 53	(3,162 00)	(2,267 47)
(600 00)	33832D106	FIVE STAR QUALITY CARE INC	4/23/2007	3/22/2010	1,789 05	(6,319 08)	(4,530 03)
(1,300 00)	33832D106	FIVE STAR QUALITY CARE INC	4/23/2007	3/23/2010	3,860 95	(13,702 00)	(9,841 05)
(1,500 00)	33832D106	FIVE STAR QUALITY CARE INC	4/24/2007	3/23/2010	4,454 94	(15,820 05)	(11,365 11)
(400 00)	33832D106	FIVE STAR QUALITY CARE INC	4/24/2007	3/23/2010	1,187 98	(4,188 00)	(3,000 02)

Prepared by BNY Mellon

Page 57

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	33832D106	FIVE STAR QUALITY CARE INC	4/24/2007	3/25/2010	306 30	(1,054 67)	(748.37)
(300 00)	33832D106	FIVE STAR QUALITY CARE INC	4/24/2007	3/26/2010	915 16	(3,164 01)	(2,248.85)
(100.00)	33832D106	FIVE STAR QUALITY CARE INC	4/24/2007	3/29/2010	305 62	(1,054.67)	(749.05)
(100 00)	33832D106	FIVE STAR QUALITY CARE INC	4/24/2007	3/30/2010	303 52	(1,054.67)	(751 15)
(100.00)	33832D106	FIVE STAR QUALITY CARE INC	4/24/2007	4/23/2010	297 24	(1,054.67)	(757.43)
(400 00)	33832D106	FIVE STAR QUALITY CARE INC	4/24/2007	4/27/2010	1,204 00	(4,218 68)	(3,014.68)
(1,600 00)	33832D106	FIVE STAR QUALITY CARE INC	5/10/2007	4/27/2010	4,816 00	(12,669 76)	(7,853.76)
(1,600 00)	33832D106	FIVE STAR QUALITY CARE INC	5/10/2007	4/27/2010	4,816 00	(12,608 00)	(7,792 00)
(200 00)	33832D106	FIVE STAR QUALITY CARE INC	5/10/2007	4/27/2010	602 00	(1,569 00)	(967.00)
(800 00)	33832D106	FIVE STAR QUALITY CARE INC	4/25/2007	4/27/2010	2,408 00	(8,498 00)	(6,090.00)
(1,900 00)	33832D106	FIVE STAR QUALITY CARE INC	5/11/2007	4/27/2010	5,719 00	(14,909 49)	(9,190 49)
(200 00)	33832D106	FIVE STAR QUALITY CARE INC	5/11/2007	5/3/2010	600 14	(1,569 42)	(969 28)
(200 00)	33832D106	FIVE STAR QUALITY CARE INC	5/11/2007	5/3/2010	598 30	(1,569 42)	(971 12)
(1,400 00)	33832D106	FIVE STAR QUALITY CARE INC	5/11/2007	5/4/2010	4,459 62	(10,985 94)	(6,526.32)
(700 00)	33832D106	FIVE STAR QUALITY CARE INC	5/11/2007	5/4/2010	2,226 59	(5,492 97)	(3,266 38)
(100 00)	33832D106	FIVE STAR QUALITY CARE INC	5/15/2007	5/5/2010	315.75	(792 99)	(477 24)
(800 00)	33832D106	FIVE STAR QUALITY CARE INC	5/11/2007	5/5/2010	2,526 04	(6,277 68)	(3,751 64)
(1,000 00)	33832D106	FIVE STAR QUALITY CARE INC	11/8/2007	5/6/2010	3,070 05	(9,670 00)	(6,599 95)
(100 00)	33832D106	FIVE STAR QUALITY CARE INC	5/15/2007	5/6/2010	307 00	(792 99)	(485 99)
(500 00)	33832D106	FIVE STAR QUALITY CARE INC	11/8/2007	5/7/2010	1,503 57	(4,835 00)	(3,331 43)
(600 00)	33832D106	FIVE STAR QUALITY CARE INC	11/8/2007	5/10/2010	1,872 92	(5,802 00)	(3,929 08)
(100 00)	33832D106	FIVE STAR QUALITY CARE INC	11/18/2008	5/11/2010	311 81	(106 00)	205 81
(1,200 00)	33832D106	FIVE STAR QUALITY CARE INC	11/18/2008	5/11/2010	3,755 70	(1,272 00)	2,483 70
(400 00)	33832D106	FIVE STAR QUALITY CARE INC	6/24/2008	5/11/2010	1,251 90	(2,192 64)	(940 74)
(500 00)	33832D106	FIVE STAR QUALITY CARE INC	11/8/2007	5/11/2010	1,564 87	(4,835 00)	(3,270 13)
(2,200 00)	33832D106	FIVE STAR QUALITY CARE INC	11/18/2008	5/12/2010	6,939 78	(2,332 00)	4,607 78
(200 00)	33832D106	FIVE STAR QUALITY CARE INC	11/18/2008	5/13/2010	650 64	(212 00)	438 64
(1,700 00)	33832D106	FIVE STAR QUALITY CARE INC	11/18/2008	5/13/2010	5,474 59	(1,802 00)	3,672 59

Prepared by BNY Mellon

Page 58

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(800 00)	33832D106	FIVE STAR QUALITY CARE INC	11/18/2008	5/14/2010	2,579 08	(848 00)	1,731 08
(300 00)	33832D106	FIVE STAR QUALITY CARE INC	11/18/2008	6/9/2010	989 98	(318 00)	671 98
(951 00)	33832D106	FIVE STAR QUALITY CARE INC	7/16/2010	7/20/2010	2,757 90	(2,866 41)	(108 51)
(3,100 00)	33832D106	FIVE STAR QUALITY CARE INC	5/7/2009	7/20/2010	8,990 00	(8,231 74)	758 26
(400 00)	33832D106	FIVE STAR QUALITY CARE INC	5/7/2009	7/20/2010	1,160 00	(1,057 88)	102 12
(2,200 00)	33832D106	FIVE STAR QUALITY CARE INC	5/6/2009	7/20/2010	6,380 00	(5,536 08)	843 92
(6,400 00)	33832D106	FIVE STAR QUALITY CARE INC	11/18/2008	7/20/2010	18,560 00	(6,784 00)	11,776 00
(963 00)	33832D106	FIVE STAR QUALITY CARE INC	7/15/2010	7/20/2010	2,792 70	(2,963 44)	(170 74)
(742 00)	33832D106	FIVE STAR QUALITY CARE INC	7/14/2010	7/20/2010	2,151.80	(2,285 43)	(133 63)
(144 00)	33832D106	FIVE STAR QUALITY CARE INC	7/14/2010	7/20/2010	417 60	(442 80)	(25 20)
(1,000 00)	33832D106	FIVE STAR QUALITY CARE INC	5/8/2009	7/20/2010	2,900 00	(2,695 10)	204 90
Sub Total							
(50,000.00)	33832D106	FIVE STAR QUALITY CARE INC			149,964.79	(299,653.90)	(149,689.11)
(400 00)	338494107	FLANDERS CORP	5/25/2006	4/27/2010	1,520 00	(3,992 00)	(2,472 00)
(400 00)	338494107	FLANDERS CORP	1/16/2007	4/27/2010	1,520 00	(3,680 00)	(2,160 00)
(400 00)	338494107	FLANDERS CORP	10/4/2006	4/27/2010	1,520 00	(3,450 56)	(1,930 56)
(2,600 00)	338494107	FLANDERS CORP	4/20/2007	4/27/2010	9,880 00	(17,930 12)	(8,050 12)
(300 00)	338494107	FLANDERS CORP	4/5/2007	4/27/2010	1,140 00	(2,049 00)	(909 00)
(600 00)	338494107	FLANDERS CORP	4/20/2007	7/14/2010	1,784 97	(4,137 72)	(2,352 75)
(800 00)	338494107	FLANDERS CORP	4/25/2007	7/16/2010	2,263 96	(5,576 00)	(3,312 04)
(800 00)	338494107	FLANDERS CORP	4/20/2007	7/16/2010	2,263.96	(5,464 00)	(3,200 04)
(300 00)	338494107	FLANDERS CORP	5/1/2007	7/16/2010	848.99	(1,988 31)	(1,139 32)
(400 00)	338494107	FLANDERS CORP	4/30/2007	7/16/2010	1,131.98	(2,750 40)	(1,618 42)
(500 00)	338494107	FLANDERS CORP	4/27/2007	7/16/2010	1,414.97	(3,439.90)	(2,024 93)
(300 00)	338494107	FLANDERS CORP	4/26/2007	7/16/2010	848.98	(2,078 13)	(1,229 15)
(100 00)	338494107	FLANDERS CORP	4/26/2007	7/16/2010	283.00	(685 17)	(402 17)
(300 00)	338494107	FLANDERS CORP	4/25/2007	7/16/2010	848.99	(2,060 31)	(1,211 32)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(300 00)	338494107	FLANDERS CORP	5/10/2007	7/20/2010	855 00	(1,926 54)	(1,071 54)
(300 00)	338494107	FLANDERS CORP	5/9/2007	7/20/2010	855 00	(1,929 57)	(1,074 57)
(700 00)	338494107	FLANDERS CORP	5/8/2007	7/20/2010	1,995 00	(4,434 99)	(2,439 99)
(300 00)	338494107	FLANDERS CORP	5/1/2007	7/20/2010	855 00	(1,988 31)	(1,133 31)
(100 00)	338494107	FLANDERS CORP	6/6/2008	7/20/2010	285 00	(703 13)	(418 13)
(100 00)	338494107	FLANDERS CORP	6/5/2008	7/20/2010	285 00	(709 94)	(424 94)
(2,000 00)	338494107	FLANDERS CORP	11/21/2007	7/20/2010	5,700 00	(12,260 00)	(6,560 00)
(1,000 00)	338494107	FLANDERS CORP	10/25/2007	7/20/2010	2,850 00	(4,996 40)	(2,146 40)
(400 00)	338494107	FLANDERS CORP	8/16/2007	7/20/2010	1,140 00	(1,879 80)	(739 80)
(1,300 00)	338494107	FLANDERS CORP	8/16/2007	7/20/2010	3,705 00	(6,149 00)	(2,444 00)
(4,900 00)	338494107	FLANDERS CORP	8/2/2007	7/20/2010	13,965 00	(25,870 53)	(11,905 53)
(200 00)	338494107	FLANDERS CORP	5/31/2007	7/20/2010	570 00	(1,429 74)	(859 74)
(800 00)	338494107	FLANDERS CORP	5/10/2007	7/20/2010	2,280 00	(5,144 00)	(2,864 00)
Sub Total							
(20,600.00)	338494107	FLANDERS CORP			62,609.80	(128,703.57)	(66,093.77)
(130 00)	36227K106	GSE SYSTEMS INC	1/10/2002	4/27/2010	739 70	(408.20)	331 50
(3,470 00)	36227K106	GSE SYSTEMS INC	1/11/2002	4/27/2010	19,744 30	(11,676 55)	8,067 75
(1,500 00)	36227K106	GSE SYSTEMS INC	1/10/2002	4/27/2010	8,535 00	(4,800.00)	3,735 00
(133 00)	36227K106	GSE SYSTEMS INC	7/16/2010	7/20/2010	500 08	(506.72)	(6.64)
(430 00)	36227K106	GSE SYSTEMS INC	1/11/2002	7/20/2010	1,616 80	(1,446 95)	169 85
(6,000 00)	36227K106	GSE SYSTEMS INC	9/4/2002	7/20/2010	22,560 00	(17,475 00)	5,085 00
(6,000 00)	36227K106	GSE SYSTEMS INC	1/14/2002	7/20/2010	22,560 00	(20,829 60)	1,730.40
(100 00)	36227K106	GSE SYSTEMS INC	4/10/2007	7/20/2010	376 00	(714 50)	(338 50)
(100 00)	36227K106	GSE SYSTEMS INC	4/9/2007	7/20/2010	376 00	(703 00)	(327 00)
(800 00)	36227K106	GSE SYSTEMS INC	5/7/2004	7/20/2010	3,008 00	(1,268 00)	1,740 00
(600 00)	36227K106	GSE SYSTEMS INC	3/2/2004	7/20/2010	2,256 00	(1,293 00)	963 00
(100 00)	36227K106	GSE SYSTEMS INC	7/15/2010	7/20/2010	376 00	(380 63)	(4 63)

Prepared by BNY Mellon

Page 60

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
<u>Reporting Currency US DOLLAR</u>							
(2,700 00)	36227K106	GSE SYSTEMS INC	7/14/2010	7/20/2010	10,152 00	(10,462 50)	(310 50)
(3,700 00)	36227K106	GSE SYSTEMS INC	11/8/2007	7/20/2010	13,912 00	(32,597 00)	(18,685 00)
(200 00)	36227K106	GSE SYSTEMS INC	5/24/2007	7/20/2010	752 00	(1,418 00)	(666 00)
(600 00)	36227K106	GSE SYSTEMS INC	5/23/2007	7/20/2010	2,256 00	(4,152 00)	(1,896 00)
(400 00)	36227K106	GSE SYSTEMS INC	5/18/2007	7/20/2010	1,504 00	(2,826 48)	(1,322 48)
(800 00)	36227K106	GSE SYSTEMS INC	5/17/2007	7/20/2010	3,008 00	(5,636 08)	(2,628 08)
(400 00)	36227K106	GSE SYSTEMS INC	5/16/2007	7/20/2010	1,504 00	(2,896 16)	(1,392 16)
(100 00)	36227K106	GSE SYSTEMS INC	4/16/2007	7/20/2010	376 00	(719 08)	(343 08)
(100 00)	36227K106	GSE SYSTEMS INC	4/16/2007	7/20/2010	376 00	(714 00)	(338 00)
Sub Total					116,487.88	(122,923.45)	(6,435.57)
(100 00)	373730100	GERBER SCIENTIFIC INC COM	4/9/2007	4/27/2010	795 00	(1,042.24)	(247 24)
(1,600 00)	373730100	GERBER SCIENTIFIC INC COM	3/29/2007	4/27/2010	12,720 00	(16,776.96)	(4,056 96)
(1,800 00)	373730100	GERBER SCIENTIFIC INC COM	4/11/2007	4/27/2010	14,310 00	(19,843 74)	(5,533 74)
(400 00)	373730100	GERBER SCIENTIFIC INC COM	4/11/2007	4/27/2010	3,180 00	(4,390 44)	(1,210 44)
(800 00)	373730100	GERBER SCIENTIFIC INC COM	4/10/2007	4/27/2010	6,360 00	(8,823 20)	(2,463 20)
(3,050 00)	373730100	GERBER SCIENTIFIC INC COM	5/22/2007	7/20/2010	16,927 50	(37,346 95)	(20,419 45)
(3,700 00)	373730100	GERBER SCIENTIFIC INC COM	4/11/2007	7/20/2010	20,535 00	(40,789 91)	(20,254 91)
(700 00)	373730100	GERBER SCIENTIFIC INC COM	10/24/2007	7/20/2010	3,885 00	(7,873 95)	(3,988.95)
(800 00)	373730100	GERBER SCIENTIFIC INC COM	7/2/2007	7/20/2010	4,440 00	(9,242 32)	(4,802 32)
(300 00)	373730100	GERBER SCIENTIFIC INC COM	7/2/2007	7/20/2010	1,665 00	(3,410 01)	(1,745 01)
(4,000 00)	373730100	GERBER SCIENTIFIC INC COM	6/29/2007	7/20/2010	22,200 00	(46,797 60)	(24,597 60)
(200 00)	373730100	GERBER SCIENTIFIC INC COM	3/22/2010	7/20/2010	1,110 00	(1,305 00)	(195 00)
(100 00)	373730100	GERBER SCIENTIFIC INC COM	8/31/2009	7/20/2010	555 00	(438 83)	116 17
(1,000 00)	373730100	GERBER SCIENTIFIC INC COM	8/28/2009	7/20/2010	5,550 00	(4,707 80)	842 20
(2,900 00)	373730100	GERBER SCIENTIFIC INC COM	8/27/2009	7/20/2010	16,095 00	(12,998 67)	3,096 33
(200 00)	373730100	GERBER SCIENTIFIC INC COM	6/6/2008	7/20/2010	1,110 00	(2,194 88)	(1,084 88)

Prepared by BNY Mellon

Page 61

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
<u>Reporting Currency US DOLLAR</u>							
(1,800 00)	373730100	GERBER SCIENTIFIC INC COM	11/9/2007	7/20/2010	9,990 00	(16,902 00)	(6,912 00)
Sub Total							
(23,450.00)	373730100	GERBER SCIENTIFIC INC COM			141,427.50	(234,884.50)	(93,457.00)
(1,500 00)	390905107	GREAT SOUTHN BANCORP INC	3/19/2008	4/27/2010	36,870 00	(25,289 40)	11,580.60
(500 00)	390905107	GREAT SOUTHN BANCORP INC	5/1/2008	7/20/2010	9,845 00	(7,572 50)	2,272.50
(1,100 00)	390905107	GREAT SOUTHN BANCORP INC	3/19/2008	7/20/2010	21,659.00	(18,545 56)	3,113 44
(200 00)	390905107	GREAT SOUTHN BANCORP INC	12/9/2008	7/20/2010	3,938 00	(1,879 04)	2,058 96
(200 00)	390905107	GREAT SOUTHN BANCORP INC	12/8/2008	7/20/2010	3,938 00	(1,840 28)	2,097 72
(500 00)	390905107	GREAT SOUTHN BANCORP INC	12/3/2008	7/20/2010	9,845 00	(3,779 00)	6,066 00
(600 00)	390905107	GREAT SOUTHN BANCORP INC	6/12/2008	7/20/2010	11,814 00	(5,513 94)	6,300 06
(200 00)	390905107	GREAT SOUTHN BANCORP INC	5/16/2008	7/20/2010	3,938 00	(2,758 70)	1,179 30
(200 00)	390905107	GREAT SOUTHN BANCORP INC	5/15/2008	7/20/2010	3,938 00	(2,764.32)	1,173 68
(500.00)	390905107	GREAT SOUTHN BANCORP INC	5/14/2008	7/20/2010	9,845 00	(6,924.35)	2,920 65
(400 00)	390905107	GREAT SOUTHN BANCORP INC	5/13/2008	7/20/2010	7,876 00	(5,350 36)	2,525 64
(100 00)	390905107	GREAT SOUTHN BANCORP INC	12/24/2008	7/20/2010	1,969 00	(1,018 12)	950 88
(100 00)	390905107	GREAT SOUTHN BANCORP INC	12/23/2008	7/20/2010	1,969 00	(1,055 29)	913 71
(100 00)	390905107	GREAT SOUTHN BANCORP INC	12/19/2008	7/20/2010	1,969 00	(989 39)	979 61
(100 00)	390905107	GREAT SOUTHN BANCORP INC	12/18/2008	7/20/2010	1,969 00	(990 57)	978 43
(500 00)	390905107	GREAT SOUTHN BANCORP INC	12/17/2008	7/20/2010	9,845.00	(5,005 65)	4,839 35
(100 00)	390905107	GREAT SOUTHN BANCORP INC	12/16/2008	7/20/2010	1,969 00	(898 64)	1,070 36
(100 00)	390905107	GREAT SOUTHN BANCORP INC	12/15/2008	7/20/2010	1,969 00	(896 21)	1,072 79
(100 00)	390905107	GREAT SOUTHN BANCORP INC	12/12/2008	7/20/2010	1,969 00	(871 45)	1,097 55
(200 00)	390905107	GREAT SOUTHN BANCORP INC	12/11/2008	7/20/2010	3,938 00	(1,806 62)	2,131.38
(100 00)	390905107	GREAT SOUTHN BANCORP INC	12/10/2008	7/20/2010	1,969 00	(912 91)	1,056 09
Sub Total							
(7,400.00)	390905107	GREAT SOUTHN BANCORP INC			153,041.00	(96,862.30)	56,378.70

Prepared by BNY Mellon

Page 62

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(8 00)	40418F108	HFF INC CL A	7/8/2010	7/20/2010	62 24	(58 30)	3 94
(477 00)	40418F108	HFF INC CL A	7/8/2010	7/20/2010	3,711 06	(3,461 83)	249 23
(259 00)	40418F108	HFF INC CL A	7/14/2010	7/20/2010	2,015 02	(2,013 18)	1 84
(142 00)	40418F108	HFF INC CL A	7/14/2010	7/20/2010	1,104 76	(1,104 05)	0 71
(740 00)	40418F108	HFF INC CL A	7/13/2010	7/20/2010	5,757 20	(5,756 61)	0 59
(129 00)	40418F108	HFF INC CL A	7/13/2010	7/20/2010	1,003 62	(1,002 63)	0 99
(16 00)	40418F108	HFF INC CL A	7/15/2010	7/20/2010	124 48	(124 07)	0 41
(335 00)	40418F108	HFF INC CL A	7/15/2010	7/20/2010	2,606 30	(2,602 38)	3 92
(17 00)	40418F108	HFF INC CL A	7/15/2010	7/20/2010	132 26	(131.78)	0 48
(227 00)	40418F108	HFF INC CL A	7/16/2010	7/20/2010	1,766.06	(1,764.68)	1 38
(95 00)	40418F108	HFF INC CL A	7/16/2010	7/20/2010	739 10	(738 87)	0 23
(505 00)	40418F108	HFF INC CL A	7/16/2010	7/20/2010	3,928 90	(3,912.39)	16 51
Sub Total	(2,950.00)	40418F108			22,951.00	(22,670.77)	280.23
(1,100 00)	404609109	HACKETT GROUP INC COM	5/17/2006	4/27/2010	3,245 00	(5,324 00)	(2,079 00)
(300.00)	404609109	HACKETT GROUP INC COM	5/17/2006	4/27/2010	885 00	(1,449 45)	(564 45)
(500 00)	404609109	HACKETT GROUP INC COM	5/16/2006	4/27/2010	1,475 00	(2,425 35)	(950 35)
(200 00)	404609109	HACKETT GROUP INC COM	5/15/2006	4/27/2010	590 00	(947 34)	(357 34)
(1,800.00)	404609109	HACKETT GROUP INC COM	10/31/2007	4/27/2010	5,310 00	(7,029 54)	(1,719 54)
(100 00)	404609109	HACKETT GROUP INC COM	4/13/2007	4/27/2010	295.00	(331 00)	(36 00)
(300 00)	404609109	HACKETT GROUP INC COM	4/11/2007	4/27/2010	885.00	(983 94)	(98 94)
(400 00)	404609109	HACKETT GROUP INC COM	4/10/2007	4/27/2010	1,180 00	(1,312 00)	(132 00)
(100 00)	404609109	HACKETT GROUP INC COM	4/9/2007	4/27/2010	295.00	(323 00)	(28 00)
(500 00)	404609109	HACKETT GROUP INC COM	5/19/2006	4/27/2010	1,475 00	(2,595 00)	(1,120 00)
(600 00)	404609109	HACKETT GROUP INC COM	5/18/2006	4/27/2010	1,770 00	(3,001 92)	(1,231 92)
(3,400 00)	404609109	HACKETT GROUP INC COM	10/31/2007	7/20/2010	9,588 00	(13,278 02)	(3,690 02)
(1,200 00)	404609109	HACKETT GROUP INC COM	11/28/2007	7/20/2010	3,384 00	(5,111 04)	(1,727 04)

Prepared by BNY Mellon

Page 63

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number: D13F0018832
Annual Report/Trade Date Basis
Date Range: 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
Reporting Currency	US DOLLAR						
(1,600 00)	404609109	HACKETT GROUP INC COM	11/7/2007	7/20/2010	4,512 00	(6,688 00)	(2,176 00)
(7,600 00)	404609109	HACKETT GROUP INC COM	11/6/2007	7/20/2010	21,432 00	(31,973 96)	(10,541 96)
(300 00)	404609109	HACKETT GROUP INC COM	10/31/2007	7/20/2010	846 00	(1,157 91)	(311 91)
(300 00)	404609109	HACKETT GROUP INC COM	5/16/2008	7/20/2010	846 00	(1,417 68)	(571 68)
(400 00)	404609109	HACKETT GROUP INC COM	5/15/2008	7/20/2010	1,128 00	(1,844 28)	(716 28)
(100 00)	404609109	HACKETT GROUP INC COM	5/14/2008	7/20/2010	282 00	(451 50)	(169 50)
(500 00)	404609109	HACKETT GROUP INC COM	5/14/2008	7/20/2010	1,410 00	(2,282 40)	(872 40)
(200 00)	404609109	HACKETT GROUP INC COM	5/13/2008	7/20/2010	564 00	(815 00)	(251 00)
(300 00)	404609109	HACKETT GROUP INC COM	5/13/2008	7/20/2010	846 00	(1,266 09)	(420 09)
(300 00)	404609109	HACKETT GROUP INC COM	5/12/2008	7/20/2010	846 00	(1,203 00)	(357 00)
(300 00)	404609109	HACKETT GROUP INC COM	12/6/2007	7/20/2010	846 00	(1,454 76)	(608 76)
(3,000 00)	404609109	HACKETT GROUP INC COM	7/14/2010	7/20/2010	8,460 00	(8,955 00)	(495 00)
(3,000 00)	404609109	HACKETT GROUP INC COM	7/14/2010	7/20/2010	8,460 00	(8,985 00)	(525 00)
(1,500 00)	404609109	HACKETT GROUP INC COM	12/8/2008	7/20/2010	4,230 00	(4,452 60)	(222 60)
(100 00)	404609109	HACKETT GROUP INC COM	12/3/2008	7/20/2010	282 00	(274 07)	7 93
(800 00)	404609109	HACKETT GROUP INC COM	12/3/2008	7/20/2010	2,256 00	(2,149 44)	106 56
(500 00)	404609109	HACKETT GROUP INC COM	12/2/2008	7/20/2010	1,410 00	(1,304 00)	106 00
(100 00)	404609109	HACKETT GROUP INC COM	6/30/2008	7/20/2010	282 00	(577 92)	(295 92)
(200 00)	404609109	HACKETT GROUP INC COM	6/27/2008	7/20/2010	564 00	(1,077 64)	(513 64)
(100 00)	404609109	HACKETT GROUP INC COM	6/25/2008	7/20/2010	282 00	(578 00)	(296 00)
(100 00)	404609109	HACKETT GROUP INC COM	6/24/2008	7/20/2010	282 00	(578 00)	(296 00)
(100 00)	404609109	HACKETT GROUP INC COM	6/20/2008	7/20/2010	282 00	(570 87)	(288 87)
(300 00)	404609109	HACKETT GROUP INC COM	6/18/2008	7/20/2010	846 00	(1,711 08)	(865 08)
(100 00)	404609109	HACKETT GROUP INC COM	6/17/2008	7/20/2010	282 00	(575 92)	(293 92)
(600 00)	404609109	HACKETT GROUP INC COM	6/16/2008	7/20/2010	1,692 00	(3,333 00)	(1,641 00)
(600 00)	404609109	HACKETT GROUP INC COM	6/13/2008	7/20/2010	1,692 00	(3,288 84)	(1,596 84)
(500 00)	404609109	HACKETT GROUP INC COM	6/12/2008	7/20/2010	1,410 00	(2,720 60)	(1,310 60)
(300 00)	404609109	HACKETT GROUP INC COM	6/10/2008	7/20/2010	846 00	(1,613 82)	(767 82)

Prepared by BNY Mellon

Page 64

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number: D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(600 00)	404609109	HACKETT GROUP INC COM	6/9/2008	7/20/2010	1,692 00	(3,244 98)	(1,552 98)
(100 00)	404609109	HACKETT GROUP INC COM	6/3/2008	7/20/2010	282 00	(547 97)	(265 97)
(100 00)	404609109	HACKETT GROUP INC COM	6/3/2008	7/20/2010	282 00	(546 43)	(264 43)
(200 00)	404609109	HACKETT GROUP INC COM	6/2/2008	7/20/2010	564 00	(1,091 92)	(527 92)
(200 00)	404609109	HACKETT GROUP INC COM	6/2/2008	7/20/2010	564 00	(1,074 62)	(510 62)
(100 00)	404609109	HACKETT GROUP INC COM	6/2/2008	7/20/2010	282 00	(542 84)	(260 84)
(300 00)	404609109	HACKETT GROUP INC COM	5/30/2008	7/20/2010	846 00	(1,590 00)	(744 00)
(100 00)	404609109	HACKETT GROUP INC COM	5/30/2008	7/20/2010	282 00	(528 36)	(246 36)
Sub Total					102,287.00	(146,579.10)	(44,292.10)
(36,000.00)	404609109	HACKETT GROUP INC COM					
(2,900 00)	40624Q203	HALLMARK FINL SVCS INC COM NEW	8/11/2009	4/27/2010	34,017 00	(20,372.50)	13,644 50
(5,300 00)	40624Q203	HALLMARK FINL SVCS INC COM NEW	8/11/2009	7/20/2010	49,661 00	(37,232 50)	12,428 50
(400 00)	40624Q203	HALLMARK FINL SVCS INC COM NEW	8/13/2009	7/20/2010	3,748.00	(2,774 24)	973 76
(500 00)	40624Q203	HALLMARK FINL SVCS INC COM NEW	8/12/2009	7/20/2010	4,685.00	(3,489.85)	1,195 15
(1,100 00)	40624Q203	HALLMARK FINL SVCS INC COM NEW	9/9/2009	7/20/2010	10,307.00	(8,386 95)	1,920 05
(700 00)	40624Q203	HALLMARK FINL SVCS INC COM NEW	9/8/2009	7/20/2010	6,559.00	(5,248 74)	1,310 26
(600 00)	40624Q203	HALLMARK FINL SVCS INC COM NEW	9/8/2009	7/20/2010	5,622 00	(4,367 34)	1,254 66
(1,600 00)	40624Q203	HALLMARK FINL SVCS INC COM NEW	8/18/2009	7/20/2010	14,992.00	(11,160 00)	3,832 00
(100 00)	40624Q203	HALLMARK FINL SVCS INC COM NEW	3/22/2010	7/20/2010	937.00	(816 32)	120 68
(200 00)	40624Q203	HALLMARK FINL SVCS INC COM NEW	9/14/2009	7/20/2010	1,874 00	(1,609 90)	264 10
(200 00)	40624Q203	HALLMARK FINL SVCS INC COM NEW	9/11/2009	7/20/2010	1,874 00	(1,601 48)	272 52
(900 00)	40624Q203	HALLMARK FINL SVCS INC COM NEW	9/10/2009	7/20/2010	8,433 00	(7,158 78)	1,274 22
Sub Total					142,709.00	(104,218.60)	38,490.40
(14,500.00)	40624Q203	HALLMARK FINL SVCS INC COM NEW					
(500 00)	41043F208	HANGER ORTHOPEDIC GROUP INC	2/20/2008	4/27/2010	9,245 00	(5,495.00)	3,750 00
(500 00)	41043F208	HANGER ORTHOPEDIC GROUP INC	2/20/2008	4/27/2010	9,245 00	(5,488 00)	3,757 00

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(600 00)	41043F208	HANGER ORTHOPEDIC GROUP INC	2/19/2008	4/27/2010	11,094 00	(6,460 44)	4,633 56
(700 00)	41043F208	HANGER ORTHOPEDIC GROUP INC	1/9/2009	7/20/2010	12,901 00	(9,465 61)	3,435 39
(1,100 00)	41043F208	HANGER ORTHOPEDIC GROUP INC	2/21/2008	7/20/2010	20,273.00	(12,277 65)	7,995 35
(200 00)	41043F208	HANGER ORTHOPEDIC GROUP INC	2/21/2008	7/20/2010	3,686.00	(2,236.26)	1,449 74
(1,500 00)	41043F208	HANGER ORTHOPEDIC GROUP INC	2/20/2008	7/20/2010	27,645 00	(16,485 00)	11,160 00
(100 00)	41043F208	HANGER ORTHOPEDIC GROUP INC	3/19/2010	7/20/2010	1,843 00	(1,871 08)	(28 08)
(700 00)	41043F208	HANGER ORTHOPEDIC GROUP INC	4/30/2009	7/20/2010	12,901 00	(9,773 82)	3,127 18
(500 00)	41043F208	HANGER ORTHOPEDIC GROUP INC	4/29/2009	7/20/2010	9,215 00	(6,915 90)	2,299 10
(1,200 00)	41043F208	HANGER ORTHOPEDIC GROUP INC	4/28/2009	7/20/2010	22,116 00	(16,207 44)	5,908.56
(300 00)	41043F208	HANGER ORTHOPEDIC GROUP INC	4/27/2009	7/20/2010	5,529 00	(3,627 42)	1,901 58
(300 00)	41043F208	HANGER ORTHOPEDIC GROUP INC	1/12/2009	7/20/2010	5,529 00	(4,037 79)	1,491 21
Sub Total							
(8,200.00)	41043F208	HANGER ORTHOPEDIC GROUP INC			151,222.00	(100,341.41)	50,880.59
(300 00)	421906108	HEALTHCARE SVCS GROUP INC	9/30/2005	3/10/2010	6,617.10	(3,764 88)	2,852 22
(200 00)	421906108	HEALTHCARE SVCS GROUP INC	9/30/2005	3/10/2010	4,441 94	(2,509 92)	1,932 02
(185 00)	421906108	HEALTHCARE SVCS GROUP INC	9/30/2005	3/11/2010	4,061 08	(2,321 67)	1,739 41
(482 00)	421906108	HEALTHCARE SVCS GROUP INC	9/30/2005	3/11/2010	10,595 47	(6,048 90)	4,546 57
(196 00)	421906108	HEALTHCARE SVCS GROUP INC	9/30/2005	3/12/2010	4,314 43	(2,459 72)	1,854 71
(83 00)	421906108	HEALTHCARE SVCS GROUP INC	9/30/2005	3/12/2010	1,825 88	(1,041 62)	784 26
(25 00)	421906108	HEALTHCARE SVCS GROUP INC	10/5/2005	3/15/2010	549 86	(304 93)	244 93
(62 90)	421906108	HEALTHCARE SVCS GROUP INC	10/5/2005	3/15/2010	1,381 42	(767 21)	614 21
(138 10)	421906108	HEALTHCARE SVCS GROUP INC	10/3/2005	3/15/2010	3,032 98	(1,738 24)	1,294 74
(161 90)	421906108	HEALTHCARE SVCS GROUP INC	10/3/2005	3/15/2010	3,555 60	(2,037 76)	1,517 84
(66 10)	421906108	HEALTHCARE SVCS GROUP INC	9/30/2005	3/15/2010	1,451 76	(829 56)	622 20
(1,412 09)	421906108	HEALTHCARE SVCS GROUP INC	10/5/2005	4/27/2010	30,868 18	(17,223 66)	13,644 52
(87 93)	421906108	HEALTHCARE SVCS GROUP INC	10/11/2005	4/27/2010	1,922.08	(1,054 51)	867.57
(300 00)	421906108	HEALTHCARE SVCS GROUP INC	10/10/2005	4/27/2010	6,557 94	(3,594 06)	2,963 88

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(599 99)	421906108	HEALTHCARE SVCS GROUP INC	10/7/2005	4/27/2010	13,115 87	(7,291 76)	5,824 11
(300 00)	421906108	HEALTHCARE SVCS GROUP INC	10/6/2005	4/27/2010	6,557 93	(3,657 08)	2,900 85
(899 99)	421906108	HEALTHCARE SVCS GROUP INC	10/12/2005	7/20/2010	19,691 80	(10,441 50)	9,250 30
(2,912 04)	421906108	HEALTHCARE SVCS GROUP INC	10/11/2005	7/20/2010	63,715 52	(34,924 29)	28,791 23
(500.00)	421906108	HEALTHCARE SVCS GROUP INC	10/15/2008	7/20/2010	10,940 00	(7,186 15)	3,753 85
(300.00)	421906108	HEALTHCARE SVCS GROUP INC	9/3/2008	7/20/2010	6,564 00	(5,964 54)	599 46
(100 00)	421906108	HEALTHCARE SVCS GROUP INC	6/6/2008	7/20/2010	2,188 00	(1,727 55)	460 45
(100 00)	421906108	HEALTHCARE SVCS GROUP INC	6/5/2008	7/20/2010	2,188 00	(1,746 50)	441 50
(750 00)	421906108	HEALTHCARE SVCS GROUP INC	10/26/2007	7/20/2010	16,410 00	(16,399 65)	10 35
(650 00)	421906108	HEALTHCARE SVCS GROUP INC	10/24/2007	7/20/2010	14,222 00	(13,806 00)	416 00
(301 00)	421906108	HEALTHCARE SVCS GROUP INC	4/9/2007	7/20/2010	6,585 81	(5,963 32)	622 49
(300 01)	421906108	HEALTHCARE SVCS GROUP INC	4/9/2007	7/20/2010	6,564 20	(5,942 00)	622 20
(450 00)	421906108	HEALTHCARE SVCS GROUP INC	4/5/2007	7/20/2010	9,845 89	(8,785 08)	1,060 81
(899 99)	421906108	HEALTHCARE SVCS GROUP INC	4/4/2007	7/20/2010	19,691 80	(17,701 68)	1,990 12
(150 00)	421906108	HEALTHCARE SVCS GROUP INC	4/4/2007	7/20/2010	3,281 96	(2,943 83)	338 13
(2,549 98)	421906108	HEALTHCARE SVCS GROUP INC	11/1/2005	7/20/2010	55,793 46	(31,817 71)	23,975 75
Sub Total					338,531.96	(221,995.28)	116,536.68
(500 00)	42222L107	HEALTHTRONICS INC	5/2/2007	4/27/2010	1,660 00	(2,344 55)	(684 55)
(700 00)	42222L107	HEALTHTRONICS INC	4/9/2007	4/27/2010	2,324 00	(3,689 14)	(1,365 14)
(200 00)	42222L107	HEALTHTRONICS INC	1/16/2007	4/27/2010	664 00	(1,296 78)	(632 78)
(400 00)	42222L107	HEALTHTRONICS INC	1/12/2007	4/27/2010	1,328 00	(2,486 00)	(1,158 00)
(3,000 00)	42222L107	HEALTHTRONICS INC	10/9/2006	4/27/2010	9,960 00	(18,292 20)	(8,332 20)
(1,200 00)	42222L107	HEALTHTRONICS INC	10/5/2006	4/27/2010	3,984 00	(7,416 00)	(3,432 00)
(3,000 00)	42222L107	HEALTHTRONICS INC	10/10/2005	4/27/2010	9,960 00	(28,650 00)	(18,690 00)
(400 00)	42222L107	HEALTHTRONICS INC	10/7/2005	4/27/2010	1,328 00	(3,880 00)	(2,552 00)
(500 00)	42222L107	HEALTHTRONICS INC	10/25/2007	4/27/2010	1,660 00	(2,375 75)	(715 75)

Prepared by BNY Mellon

Page 67

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(300 00)	42222L107	HEALTHTRONICS INC	7/26/2007	4/27/2010	996 00	(1,209 00)	(213 00)
(100 00)	42222L107	HEALTHTRONICS INC	5/31/2007	4/27/2010	332 00	(481.67)	(149 67)
(500 00)	42222L107	HEALTHTRONICS INC	5/3/2007	4/27/2010	1,660 00	(2,402 45)	(742 45)
(1,500 00)	42222L107	HEALTHTRONICS INC	5/2/2007	4/27/2010	4,980 00	(7,103 25)	(2,123 25)
(700 00)	42222L107	HEALTHTRONICS INC	10/26/2007	5/12/2010	3,331 94	(3,326 82)	5 12
(350 00)	42222L107	HEALTHTRONICS INC	10/25/2007	5/12/2010	1,665 97	(1,663.03)	2 94
(2,100 00)	42222L107	HEALTHTRONICS INC	11/7/2007	5/12/2010	9,995 83	(9,114 00)	881 83
(550.00)	42222L107	HEALTHTRONICS INC	10/29/2007	5/12/2010	2,617 96	(2,696 27)	(78 31)
(2,500 00)	42222L107	HEALTHTRONICS INC	11/8/2007	5/13/2010	11,899 79	(10,450 00)	1,449 79
(1,900 00)	42222L107	HEALTHTRONICS INC	11/8/2007	5/13/2010	9,025 22	(7,942 00)	1,083 22
(700 00)	42222L107	HEALTHTRONICS INC	11/7/2007	5/13/2010	3,325 08	(3,038.00)	287 08
(100 00)	42222L107	HEALTHTRONICS INC	11/8/2007	5/14/2010	475 99	(418.00)	57 99
(1,700 00)	42222L107	HEALTHTRONICS INC	11/8/2007	5/14/2010	8,084 55	(7,106 00)	978 55
(1,200 00)	42222L107	HEALTHTRONICS INC	11/8/2007	5/14/2010	5,705 42	(5,016 00)	689 42
(600 00)	42222L107	HEALTHTRONICS INC	11/8/2007	5/17/2010	2,855 95	(2,508.00)	347 95
(600 00)	42222L107	HEALTHTRONICS INC	11/8/2007	5/17/2010	2,855 95	(2,508 00)	347 95
(300 00)	42222L107	HEALTHTRONICS INC	11/8/2007	5/18/2010	1,425.10	(1,254 00)	171 10
(200 00)	42222L107	HEALTHTRONICS INC	11/8/2007	5/18/2010	952.16	(836 00)	116 16
(1,400 00)	42222L107	HEALTHTRONICS INC	4/23/2008	5/18/2010	6,649 88	(4,263 00)	2,386 88
(1,200 00)	42222L107	HEALTHTRONICS INC	4/23/2008	5/18/2010	5,709 14	(3,654.00)	2,055.14
(1,600.00)	42222L107	HEALTHTRONICS INC	4/23/2008	5/18/2010	7,600 51	(4,872 00)	2,728 51
(10,700 00)	42222L107	HEALTHTRONICS INC	3/11/2008	5/18/2010	50,828 41	(36,701 00)	14,127 41
(800 00)	42222L107	HEALTHTRONICS INC	10/30/2008	7/6/2010	3,880 00	(1,621 52)	2,258 48
(700 00)	42222L107	HEALTHTRONICS INC	10/29/2008	7/6/2010	3,395 00	(1,503 88)	1,891 12
(700 00)	42222L107	HEALTHTRONICS INC	5/21/2008	7/6/2010	3,395 00	(2,875 39)	519 61
(800 00)	42222L107	HEALTHTRONICS INC	5/20/2008	7/6/2010	3,880 00	(3,296 40)	583 60
(200 00)	42222L107	HEALTHTRONICS INC	5/19/2008	7/6/2010	970 00	(818 48)	151 52
(1,100 00)	42222L107	HEALTHTRONICS INC	5/16/2008	7/6/2010	5,335 00	(4,440 26)	894 74

Prepared by BNY Mellon

Page 68

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
Reporting Currency US DOLLAR							
(100 00)	42222L107	HEALTHTRONICS INC	5/16/2008	7/6/2010	485 00	(404 61)	80 39
(200 00)	42222L107	HEALTHTRONICS INC	5/15/2008	7/6/2010	970 00	(801 42)	168 58
(400 00)	42222L107	HEALTHTRONICS INC	5/14/2008	7/6/2010	1,940 00	(1,604 20)	335 80
(200 00)	42222L107	HEALTHTRONICS INC	5/14/2008	7/6/2010	970 00	(803 00)	167 00
(300 00)	42222L107	HEALTHTRONICS INC	5/8/2008	7/6/2010	1,455 00	(1,121 31)	333 69
(400 00)	42222L107	HEALTHTRONICS INC	5/8/2008	7/6/2010	1,940 00	(1,486 08)	453 92
(900 00)	42222L107	HEALTHTRONICS INC	5/7/2008	7/6/2010	4,365 00	(3,892 59)	472 41
(100 00)	42222L107	HEALTHTRONICS INC	5/5/2008	7/6/2010	485 00	(389 92)	95 08
(100 00)	42222L107	HEALTHTRONICS INC	5/2/2008	7/6/2010	485 00	(364 42)	120 58
(3,200 00)	42222L107	HEALTHTRONICS INC	4/23/2008	7/6/2010	15,520 00	(9,744 00)	5,776 00
(200 00)	42222L107	HEALTHTRONICS INC	10/28/2008	7/6/2010	970 00	(431 40)	538 60
(400 00)	42222L107	HEALTHTRONICS INC	10/27/2008	7/6/2010	1,940 00	(917 32)	1,022 68
(300 00)	42222L107	HEALTHTRONICS INC	10/24/2008	7/6/2010	1,455 00	(692 07)	762 93
(300 00)	42222L107	HEALTHTRONICS INC	10/23/2008	7/6/2010	1,455 00	(756 78)	698 22
(300 00)	42222L107	HEALTHTRONICS INC	10/22/2008	7/6/2010	1,455 00	(785 46)	669 54
(400 00)	42222L107	HEALTHTRONICS INC	10/21/2008	7/6/2010	1,940 00	(1,082 36)	857 64
(300 00)	42222L107	HEALTHTRONICS INC	10/20/2008	7/6/2010	1,455 00	(747 87)	707 13
(300 00)	42222L107	HEALTHTRONICS INC	10/17/2008	7/6/2010	1,455 00	(697 08)	757 92
(200 00)	42222L107	HEALTHTRONICS INC	10/17/2008	7/6/2010	970 00	(458 94)	511 06
(1,100 00)	42222L107	HEALTHTRONICS INC	10/7/2008	7/6/2010	5,335 00	(2,672 23)	2,662 77
(500 00)	42222L107	HEALTHTRONICS INC	10/6/2008	7/6/2010	2,425 00	(1,204 05)	1,220 95
(1,300 00)	42222L107	HEALTHTRONICS INC	10/6/2008	7/6/2010	6,305 00	(2,907 71)	3,397 29
(100 00)	42222L107	HEALTHTRONICS INC	10/6/2008	7/6/2010	485 00	(226 06)	258 94
(100 00)	42222L107	HEALTHTRONICS INC	7/1/2008	7/6/2010	485 00	(331 00)	154 00
(100 00)	42222L107	HEALTHTRONICS INC	6/24/2008	7/6/2010	485 00	(298 28)	186 72
(300 00)	42222L107	HEALTHTRONICS INC	6/19/2008	7/6/2010	1,455 00	(1,044 48)	410 52
(700 00)	42222L107	HEALTHTRONICS INC	6/18/2008	7/6/2010	3,395 00	(2,346 96)	1,048 04
(300 00)	42222L107	HEALTHTRONICS INC	6/17/2008	7/6/2010	1,455 00	(1,095 51)	359 49

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
<u>Reporting Currency US DOLLAR</u>							
(100 00)	42222L107	HEALTHTRONICS INC	6/17/2008	7/6/2010	485 00	(380 08)	104.92
(300 00)	42222L107	HEALTHTRONICS INC	6/16/2008	7/6/2010	1,455 00	(1,142 01)	312 99
(100 00)	42222L107	HEALTHTRONICS INC	6/13/2008	7/6/2010	485 00	(363 50)	121 50
(300 00)	42222L107	HEALTHTRONICS INC	6/13/2008	7/6/2010	1,455 00	(1,129 80)	325 20
(100 00)	42222L107	HEALTHTRONICS INC	6/12/2008	7/6/2010	485 00	(360 80)	124 20
(300 00)	42222L107	HEALTHTRONICS INC	6/11/2008	7/6/2010	1,455 00	(1,092 87)	362 13
(300 00)	42222L107	HEALTHTRONICS INC	6/10/2008	7/6/2010	1,455 00	(1,064 16)	390 84
(400 00)	42222L107	HEALTHTRONICS INC	6/9/2008	7/6/2010	1,940 00	(1,435 80)	504 20
(100 00)	42222L107	HEALTHTRONICS INC	6/6/2008	7/6/2010	485 00	(371 81)	113 19
(300 00)	42222L107	HEALTHTRONICS INC	6/5/2008	7/6/2010	1,455 00	(1,038 48)	416 52
(200 00)	42222L107	HEALTHTRONICS INC	6/5/2008	7/6/2010	970 00	(728 16)	241 84
(600 00)	42222L107	HEALTHTRONICS INC	5/29/2008	7/6/2010	2,910 00	(2,307 00)	603 00
(300 00)	42222L107	HEALTHTRONICS INC	5/23/2008	7/6/2010	1,455 00	(1,232 61)	222 39
(200 00)	42222L107	HEALTHTRONICS INC	5/22/2008	7/6/2010	970 00	(811 96)	158 04
Sub Total					277,690.85	(256,314.99)	21,375.86
(300 00)	437080104	HOME DIAGNOSTICS INC DEL COM	6/26/2009	3/15/2010	3,450 00	(1,749 00)	1,701 00
(1,900 00)	437080104	HOME DIAGNOSTICS INC DEL COM	6/26/2009	3/15/2010	21,850 00	(11,609 00)	10,241 00
(1,300 00)	437080104	HOME DIAGNOSTICS INC DEL COM	1/12/2009	3/15/2010	14,950 00	(7,839 00)	7,111 00
(100 00)	437080104	HOME DIAGNOSTICS INC DEL COM	12/23/2008	3/15/2010	1,150 00	(501 50)	648 50
(200 00)	437080104	HOME DIAGNOSTICS INC DEL COM	12/15/2008	3/15/2010	2,300 00	(1,002 00)	1,298 00
(200 00)	437080104	HOME DIAGNOSTICS INC DEL COM	12/12/2008	3/15/2010	2,300 00	(1,004 98)	1,295 02
(400 00)	437080104	HOME DIAGNOSTICS INC DEL COM	12/12/2008	3/15/2010	4,600 00	(2,002 64)	2,597 36
(100 00)	437080104	HOME DIAGNOSTICS INC DEL COM	12/9/2008	3/15/2010	1,150 00	(486 85)	663.15
(200 00)	437080104	HOME DIAGNOSTICS INC DEL COM	11/7/2008	3/15/2010	2,300 00	(1,374 00)	926 00
(300 00)	437080104	HOME DIAGNOSTICS INC DEL COM	11/6/2008	3/15/2010	3,450 00	(2,050 47)	1,399.53
(1,000 00)	437080104	HOME DIAGNOSTICS INC DEL COM	10/7/2008	3/15/2010	11,500 00	(8,576 20)	2,923.80

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number: D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(300 00)	437080104	HOME DIAGNOSTICS INC DEL COM	10/7/2008	3/15/2010	3,450 00	(2,611 59)	838 41
(400 00)	437080104	HOME DIAGNOSTICS INC DEL COM	10/6/2008	3/15/2010	4,600 00	(3,417 32)	1,182 68
(100 00)	437080104	HOME DIAGNOSTICS INC DEL COM	10/6/2008	3/15/2010	1,150 00	(865 37)	284 63
(100 00)	437080104	HOME DIAGNOSTICS INC DEL COM	10/3/2008	3/15/2010	1,150 00	(875 19)	274 81
(600 00)	437080104	HOME DIAGNOSTICS INC DEL COM	9/19/2008	3/15/2010	6,900 00	(5,307 90)	1,592 10
(100 00)	437080104	HOME DIAGNOSTICS INC DEL COM	6/9/2008	3/15/2010	1,150 00	(781 73)	368 27
(7,100 00)	437080104	HOME DIAGNOSTICS INC DEL COM	4/1/2008	3/15/2010	81,650 00	(50,623 00)	31,027 00
(4,000 00)	437080104	HOME DIAGNOSTICS INC DEL COM	4/1/2008	3/15/2010	46,000 00	(28,465 60)	17,534 40
Sub Total							
(18,700 00)	437080104	HOME DIAGNOSTICS INC DEL COM			215,050 00	(131,143 34)	83,906 66
(400 00)	439104100	HOOPER HOLMES INC COM	10/19/2005	4/27/2010	376 00	(1,212 00)	(836 00)
(3,900 00)	439104100	HOOPER HOLMES INC COM	10/24/2006	4/27/2010	3,666 00	(13,669 50)	(10,003 50)
(500 00)	439104100	HOOPER HOLMES INC COM	7/25/2006	4/27/2010	470 00	(1,555 00)	(1,085 00)
(300 00)	439104100	HOOPER HOLMES INC COM	6/14/2007	4/27/2010	282 00	(1,000 95)	(718 95)
(100 00)	439104100	HOOPER HOLMES INC COM	6/14/2007	4/27/2010	94 00	(333 00)	(239 00)
(100 00)	439104100	HOOPER HOLMES INC COM	6/13/2007	4/27/2010	94 00	(303 00)	(209 00)
(100 00)	439104100	HOOPER HOLMES INC COM	6/13/2007	4/27/2010	94 00	(300 00)	(206 00)
(1,000 00)	439104100	HOOPER HOLMES INC COM	5/31/2007	4/27/2010	940 00	(3,630 00)	(2,690 00)
(1,000 00)	439104100	HOOPER HOLMES INC COM	5/23/2007	4/27/2010	940 00	(3,800 00)	(2,860 00)
(1,700 00)	439104100	HOOPER HOLMES INC COM	4/12/2007	4/27/2010	1,598 00	(7,359 64)	(5,761 64)
(6,400 00)	439104100	HOOPER HOLMES INC COM	4/5/2007	4/27/2010	6,016 00	(27,712 00)	(21,696 00)
(1,300 00)	439104100	HOOPER HOLMES INC COM	6/18/2007	4/27/2010	1,222 00	(4,387 50)	(3,165 50)
(400 00)	439104100	HOOPER HOLMES INC COM	6/18/2007	4/27/2010	376 00	(1,346 72)	(970 72)
(600 00)	439104100	HOOPER HOLMES INC COM	6/15/2007	4/27/2010	564 00	(2,065 38)	(1,501 38)
(500 00)	439104100	HOOPER HOLMES INC COM	6/14/2007	4/27/2010	470 00	(1,660 00)	(1,190 00)
(500 00)	439104100	HOOPER HOLMES INC COM	6/21/2007	7/20/2010	295 00	(1,590 00)	(1,295 00)
(100 00)	439104100	HOOPER HOLMES INC COM	6/20/2007	7/20/2010	59 00	(323 00)	(264 00)

Prepared by BNY Mellon

Page 71

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(700.00)	439104100	HOOPER HOLMES INC COM	6/19/2007	7/20/2010	413 00	(2,296 00)	(1,883 00)
(100 00)	439104100	HOOPER HOLMES INC COM	6/18/2007	7/20/2010	59 00	(337 50)	(278 50)
(1,500 00)	439104100	HOOPER HOLMES INC COM	10/19/2009	7/20/2010	885 00	(1,305 30)	(420 30)
(1,600 00)	439104100	HOOPER HOLMES INC COM	10/16/2009	7/20/2010	944 00	(1,080 00)	(136 00)
(1,300 00)	439104100	HOOPER HOLMES INC COM	10/16/2009	7/20/2010	767 00	(897 00)	(130 00)
(600 00)	439104100	HOOPER HOLMES INC COM	10/15/2009	7/20/2010	354 00	(405 48)	(51 48)
(100 00)	439104100	HOOPER HOLMES INC COM	10/15/2009	7/20/2010	59 00	(68.03)	(9 03)
(700 00)	439104100	HOOPER HOLMES INC COM	7/15/2008	7/20/2010	413 00	(672.00)	(259 00)
(900 00)	439104100	HOOPER HOLMES INC COM	7/10/2008	7/20/2010	531 00	(909 00)	(378 00)
(100 00)	439104100	HOOPER HOLMES INC COM	7/10/2008	7/20/2010	59 00	(100 02)	(41 02)
(1,900 00)	439104100	HOOPER HOLMES INC COM	7/7/2008	7/20/2010	1,121 00	(1,918 43)	(797 43)
(300 00)	439104100	HOOPER HOLMES INC COM	7/3/2008	7/20/2010	177 00	(303 00)	(126 00)
(200.00)	439104100	HOOPER HOLMES INC COM	6/16/2008	7/20/2010	118 00	(201 88)	(83 88)
(400.00)	439104100	HOOPER HOLMES INC COM	6/13/2008	7/20/2010	236 00	(403 00)	(167.00)
(2,200 00)	439104100	HOOPER HOLMES INC COM	6/12/2008	7/20/2010	1,298.00	(2,327 60)	(1,029.60)
(600 00)	439104100	HOOPER HOLMES INC COM	6/12/2008	7/20/2010	354.00	(611 16)	(257 16)
(500 00)	439104100	HOOPER HOLMES INC COM	6/12/2008	7/20/2010	295.00	(507 10)	(212 10)
(900 00)	439104100	HOOPER HOLMES INC COM	6/11/2008	7/20/2010	531 00	(949 68)	(418 68)
(1,900 00)	439104100	HOOPER HOLMES INC COM	6/10/2008	7/20/2010	1,121 00	(2,014 00)	(893 00)
(3,800 00)	439104100	HOOPER HOLMES INC COM	2/15/2008	7/20/2010	2,242 00	(3,458 00)	(1,216 00)
(24,300 00)	439104100	HOOPER HOLMES INC COM	11/27/2007	7/20/2010	14,337.00	(37,300.50)	(22,963 50)
(5,800.00)	439104100	HOOPER HOLMES INC COM	11/9/2007	7/20/2010	3,422 00	(12,760 00)	(9,338 00)
(1,350.00)	439104100	HOOPER HOLMES INC COM	10/29/2007	7/20/2010	796 50	(3,040 34)	(2,243 84)
(400 00)	439104100	HOOPER HOLMES INC COM	10/26/2007	7/20/2010	236 00	(891 00)	(655 00)
(500 00)	439104100	HOOPER HOLMES INC COM	10/26/2007	7/20/2010	295 00	(1,129 90)	(834.90)
(550 00)	439104100	HOOPER HOLMES INC COM	10/26/2007	7/20/2010	324 50	(1,257 36)	(932 86)
(11,100 00)	439104100	HOOPER HOLMES INC COM	9/4/2007	7/20/2010	6,549.00	(22,866 00)	(16,317 00)
(5,900 00)	439104100	HOOPER HOLMES INC COM	8/22/2007	7/20/2010	3,481 00	(12,213 00)	(8,732 00)

Prepared by BNY Mellon

Page 72

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(700 00)	439104100	HOOPER HOLMES INC COM	7/26/2007	7/20/2010	413 00	(1,883 00)	(1,470 00)
(700 00)	439104100	HOOPER HOLMES INC COM	6/25/2007	7/20/2010	413.00	(2,044 00)	(1,631 00)
(800 00)	439104100	HOOPER HOLMES INC COM	6/22/2007	7/20/2010	472 00	(2,448 00)	(1,976 00)
(700 00)	439104100	HOOPER HOLMES INC COM	6/21/2007	7/20/2010	413 00	(2,240 00)	(1,827 00)
Sub Total							
(92,000.00)	439104100	HOOPER HOLMES INC COM			60,685.00	(193,084.97)	(132,399.97)
(100 00)	44244K109	HOUSTON WIRE & CABLE CO COM	9/2/2008	4/27/2010	1,436 00	(1,698.44)	(262 44)
(1,500.00)	44244K109	HOUSTON WIRE & CABLE CO COM	11/6/2007	4/27/2010	21,540 00	(21,294 90)	245 10
(1,300 00)	44244K109	HOUSTON WIRE & CABLE CO COM	11/6/2007	4/27/2010	18,668 00	(18,017 09)	650.91
(600 00)	44244K109	HOUSTON WIRE & CABLE CO COM	9/3/2008	7/20/2010	6,840 00	(10,557 36)	(3,717.36)
(500 00)	44244K109	HOUSTON WIRE & CABLE CO COM	9/2/2008	7/20/2010	5,700 00	(8,492.20)	(2,792 20)
(400 00)	44244K109	HOUSTON WIRE & CABLE CO COM	4/23/2010	7/20/2010	4,560.00	(5,759 56)	(1,199 56)
(100 00)	44244K109	HOUSTON WIRE & CABLE CO COM	3/22/2010	7/20/2010	1,140.00	(1,183 81)	(43 81)
(800 00)	44244K109	HOUSTON WIRE & CABLE CO COM	3/19/2010	7/20/2010	9,120 00	(9,548 48)	(428 48)
(500 00)	44244K109	HOUSTON WIRE & CABLE CO COM	3/18/2010	7/20/2010	5,700 00	(6,108 20)	(408 20)
(500.00)	44244K109	HOUSTON WIRE & CABLE CO COM	3/17/2010	7/20/2010	5,700 00	(6,083 15)	(383 15)
(400 00)	44244K109	HOUSTON WIRE & CABLE CO COM	3/10/2010	7/20/2010	4,560 00	(5,171 72)	(611 72)
(500 00)	44244K109	HOUSTON WIRE & CABLE CO COM	3/9/2010	7/20/2010	5,700 00	(6,506.75)	(806 75)
(1,000 00)	44244K109	HOUSTON WIRE & CABLE CO COM	2/19/2010	7/20/2010	11,400 00	(12,775 00)	(1,375 00)
(1,500 00)	44244K109	HOUSTON WIRE & CABLE CO COM	2/18/2010	7/20/2010	17,100 00	(19,143 15)	(2,043 15)
(100 00)	44244K109	HOUSTON WIRE & CABLE CO COM	2/17/2010	7/20/2010	1,140 00	(1,271 40)	(131 40)
(900 00)	44244K109	HOUSTON WIRE & CABLE CO COM	8/14/2009	7/20/2010	10,260 00	(9,914 67)	345 33
(300 00)	44244K109	HOUSTON WIRE & CABLE CO COM	5/13/2009	7/20/2010	3,420 00	(3,434 01)	(14.01)
(300 00)	44244K109	HOUSTON WIRE & CABLE CO COM	5/12/2009	7/20/2010	3,420 00	(3,593 37)	(173 37)
(1,100.00)	44244K109	HOUSTON WIRE & CABLE CO COM	5/11/2009	7/20/2010	12,540 00	(13,336 73)	(796 73)
(300 00)	44244K109	HOUSTON WIRE & CABLE CO COM	4/29/2009	7/20/2010	3,420 00	(2,682 39)	737 61
(500 00)	44244K109	HOUSTON WIRE & CABLE CO COM	4/28/2009	7/20/2010	5,700 00	(4,366 70)	1,333 30

Prepared by BNY Mellon

Page 73

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	44244K109	HOUSTON WIRE & CABLE CO COM	4/27/2009	7/20/2010	2,280 00	(1,749 38)	530 62
(400 00)	44244K109	HOUSTON WIRE & CABLE CO COM	10/9/2008	7/20/2010	4,560 00	(5,453 20)	(893 20)
(600 00)	44244K109	HOUSTON WIRE & CABLE CO COM	10/9/2008	7/20/2010	6,840 00	(8,025 00)	(1,185 00)
(300 00)	44244K109	HOUSTON WIRE & CABLE CO COM	10/8/2008	7/20/2010	3,420 00	(4,251 00)	(831 00)
(100 00)	44244K109	HOUSTON WIRE & CABLE CO COM	9/4/2008	7/20/2010	1,140 00	(1,804 97)	(664 97)
Sub Total							
(14,800.00)	44244K109	HOUSTON WIRE & CABLE CO COM			177,304.00	(192,222.63)	(14,918.63)
(700 00)	444172100	HUDSON VY HLDG CORP CDT COM	10/27/2009	4/27/2010	19,250 00	(15,909 09)	3,340 91
(1,940.00)	444172100	HUDSON VY HLDG CORP CDT COM	10/27/2009	7/20/2010	40,041 60	(44,090 91)	(4,049 31)
(600 00)	444172100	HUDSON VY HLDG CORP CDT COM	12/18/2009	7/20/2010	12,384 00	(14,966 58)	(2,582 58)
(100 00)	444172100	HUDSON VY HLDG CORP CDT COM	12/16/2009	7/20/2010	2,064 00	(2,487 41)	(423 41)
(100 00)	444172100	HUDSON VY HLDG CORP CDT COM	4/23/2010	7/20/2010	2,064 00	(2,754.00)	(690 00)
Sub Total							
(3,440.00)	444172100	HUDSON VY HLDG CORP CDT COM			75,803.60	(80,207.99)	(4,404.39)
(100 00)	449293109	ICO HLDGS INC COM	5/14/2007	3/26/2010	828 99	(708 00)	120 99
(1,200 00)	449293109	ICO HLDGS INC COM	5/11/2007	3/26/2010	9,947 87	(8,473 80)	1,474 07
(100 00)	449293109	ICO HLDGS INC COM	5/14/2007	3/26/2010	828.99	(707 10)	121 89
(200 00)	449293109	ICO HLDGS INC COM	5/11/2007	3/26/2010	1,657 98	(1,413 92)	244 06
(39,600 00)	449293109	ICO HLDGS INC COM	5/14/2007	5/3/2010	0 00	(260,937 25)	(260,937 25)
0 00	449293109	ICO HLDGS INC COM			144,144 00	0 00	144,144 00
Sub Total							
(41,200.00)	449293109	ICO HLDGS INC COM			157,407.83	(272,240.07)	(114,832.24)
(800 00)	44930G107	ICU MED INC	4/29/2008	4/27/2010	27,928 00	(20,064 48)	7,863 52
(600 00)	44930G107	ICU MED INC	4/21/2010	7/20/2010	20,622 00	(20,004 00)	618 00
(100 00)	44930G107	ICU MED INC	10/17/2008	7/20/2010	3,437 00	(3,128 63)	308 37

Prepared by BNY Mellon

Page 74

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss			
Reporting Currency US DOLLAR										
(500 00)	44930G107	ICU MED INC	6/27/2008	7/20/2010	17,185 00	(11,520 00)	5,665 00			
(300 00)	44930G107	ICU MED INC	6/4/2008	7/20/2010	10,311 00	(7,849.50)	2,461 50			
(200 00)	44930G107	ICU MED INC	6/3/2008	7/20/2010	6,874 00	(5,169.00)	1,705 00			
(400 00)	44930G107	ICU MED INC	4/29/2008	7/20/2010	13,748 00	(10,032.24)	3,715 76			
(300.00)	44930G107	ICU MED INC	4/30/2008	7/20/2010	10,311 00	(7,546 50)	2,764 50			
(600.00)	44930G107	ICU MED INC	4/29/2008	7/20/2010	20,622 00	(15,086 58)	5,535.42			
Sub Total					(3,800.00)	44930G107	ICU MED INC	131,038.00	(100,400.93)	30,637.07
(1,000 00)	45670G108	INFOGROUP INC COM	12/28/2006	3/15/2010	7,900 20	(12,015 00)	(4,114 80)			
(3,600 00)	45670G108	INFOGROUP INC COM	12/4/2006	3/15/2010	28,440 71	(44,611 20)	(16,170 49)			
(300 00)	45670G108	INFOGROUP INC COM	12/28/2006	3/15/2010	2,370 06	(3,612.00)	(1,241 94)			
(1,600 00)	45670G108	INFOGROUP INC COM	2/2/2007	3/16/2010	12,632 48	(16,761 76)	(4,129 28)			
(800 00)	45670G108	INFOGROUP INC COM	12/28/2006	3/16/2010	6,316 24	(9,632 00)	(3,315 76)			
(2,500 00)	45670G108	INFOGROUP INC COM	2/5/2007	3/16/2010	19,738 24	(26,950 00)	(7,211 76)			
(1,600 00)	45670G108	INFOGROUP INC COM	2/5/2007	3/16/2010	12,632 48	(17,016.96)	(4,384 48)			
(600 00)	45670G108	INFOGROUP INC COM	4/9/2007	3/17/2010	4,734 06	(6,100 98)	(1,366 92)			
(1,800 00)	45670G108	INFOGROUP INC COM	2/5/2007	3/17/2010	14,202 17	(19,404.00)	(5,201 83)			
(800 00)	45670G108	INFOGROUP INC COM	5/17/2007	3/17/2010	6,312 08	(8,225.60)	(1,913 52)			
(300 00)	45670G108	INFOGROUP INC COM	4/10/2007	3/17/2010	2,367 03	(3,055 77)	(688 74)			
(400 00)	45670G108	INFOGROUP INC COM	5/17/2007	3/18/2010	3,157 56	(4,112 80)	(955 24)			
(600 00)	45670G108	INFOGROUP INC COM	5/18/2007	3/18/2010	4,736 34	(6,261 00)	(1,524 66)			
(100 00)	45670G108	INFOGROUP INC COM	5/17/2007	3/18/2010	789 39	(1,021 00)	(231 61)			
(1,400 00)	45670G108	INFOGROUP INC COM	10/25/2007	3/18/2010	11,051 45	(14,694 12)	(3,642 67)			
(300 00)	45670G108	INFOGROUP INC COM	5/21/2007	3/18/2010	2,368 17	(3,129 00)	(760 83)			
(200 00)	45670G108	INFOGROUP INC COM	5/21/2007	3/18/2010	1,578 78	(2,086 96)	(508 18)			
(1,000 00)	45670G108	INFOGROUP INC COM	5/18/2007	3/18/2010	7,893 90	(10,555 10)	(2,661.20)			
Sub Total										

Prepared by BNY Mellon

Page 75

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
Reporting Currency US DOLLAR							
(18,900.00)	45670G108	INFOGROUP INC COM			149,221.34	(209,245.25)	(60,023.91)
(500 00)	457030104	INGLES MKTS INC CL A	6/23/2003	12/11/2009	7,592 10	(5,025 00)	2,567 10
(800 00)	457030104	INGLES MKTS INC CL A	6/23/2003	12/14/2009	12,168 56	(8,040 00)	4,128 56
(300 00)	457030104	INGLES MKTS INC CL A	6/23/2003	12/30/2009	4,547 88	(3,015 00)	1,532 88
(300.00)	457030104	INGLES MKTS INC CL A	6/23/2003	12/30/2009	4,554 42	(3,015.00)	1,539 42
(200 00)	457030104	INGLES MKTS INC CL A	6/23/2003	12/31/2009	3,036 78	(2,010 00)	1,026 78
(200 00)	457030104	INGLES MKTS INC CL A	10/25/2007	1/4/2010	3,036 36	(5,611.72)	(2,575 36)
(100 00)	457030104	INGLES MKTS INC CL A	6/5/2008	1/4/2010	1,518 18	(2,546.47)	(1,028 29)
(300 00)	457030104	INGLES MKTS INC CL A	6/23/2003	1/5/2010	4,505 67	(3,015 00)	1,490 67
(200 00)	457030104	INGLES MKTS INC CL A	6/23/2003	1/6/2010	2,964 40	(2,010 00)	954 40
(200 00)	457030104	INGLES MKTS INC CL A	11/1/2005	1/6/2010	2,973 34	(3,307 82)	(334 48)
(300 00)	457030104	INGLES MKTS INC CL A	10/15/2003	1/6/2010	4,460 01	(3,016 50)	1,443 51
(100 00)	457030104	INGLES MKTS INC CL A	10/15/2003	1/6/2010	1,482.20	(1,005 50)	476 70
(600 00)	457030104	INGLES MKTS INC CL A	11/1/2005	1/7/2010	8,816 77	(9,923 46)	(1,106 69)
(700 00)	457030104	INGLES MKTS INC CL A	10/25/2007	1/7/2010	10,286.24	(19,641 02)	(9,354 78)
(600 00)	457030104	INGLES MKTS INC CL A	5/31/2007	1/7/2010	8,816.77	(21,469 08)	(12,652 31)
Sub Total	(5,400.00)	457030104			80,759.68	(92,651.57)	(11,891.89)
(400 00)	457667103	INSITUFORM TECHNOLOGIES INC	4/27/2006	3/2/2010	10,145 67	(10,222 12)	(76 45)
(100 00)	457667103	INSITUFORM TECHNOLOGIES INC	1/16/2007	3/3/2010	2,574 90	(2,616 50)	(41 60)
(300 00)	457667103	INSITUFORM TECHNOLOGIES INC	4/27/2006	3/3/2010	7,724 72	(7,666 59)	58 13
(1,000 00)	457667103	INSITUFORM TECHNOLOGIES INC	3/29/2007	3/3/2010	26,185 86	(19,922 10)	6,263 76
(100 00)	457667103	INSITUFORM TECHNOLOGIES INC	1/16/2007	3/3/2010	2,608 41	(2,616 50)	(8 09)
(200 00)	457667103	INSITUFORM TECHNOLOGIES INC	3/29/2007	4/6/2010	5,588 50	(3,984 42)	1,604 08
(200 00)	457667103	INSITUFORM TECHNOLOGIES INC	3/29/2007	4/7/2010	5,591 28	(3,984 42)	1,606 86
(200 00)	457667103	INSITUFORM TECHNOLOGIES INC	4/9/2007	4/7/2010	5,591 28	(4,050 00)	1,541 28

Prepared by BNY Mellon

Page 76

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	457667103	INSITUFORM TECHNOLOGIES INC	4/9/2007	4/7/2010	5,591 29	(4,043 48)	1,547 81
(400 00)	457667103	INSITUFORM TECHNOLOGIES INC	4/9/2007	4/7/2010	11,182 57	(8,094 44)	3,088 13
(400 00)	457667103	INSITUFORM TECHNOLOGIES INC	3/29/2007	4/7/2010	11,182 57	(8,005 48)	3,177 09
(300 00)	457667103	INSITUFORM TECHNOLOGIES INC	4/9/2007	4/8/2010	8,297 25	(6,075 00)	2,222 25
(500 00)	457667103	INSITUFORM TECHNOLOGIES INC	4/9/2007	4/27/2010	13,155 00	(10,098 25)	3,056 75
(500 00)	457667103	INSITUFORM TECHNOLOGIES INC	4/9/2007	4/27/2010	13,155 00	(10,125 00)	3,030 00
(600 00)	457667103	INSITUFORM TECHNOLOGIES INC	4/9/2007	7/20/2010	13,314 00	(12,117 90)	1,196 10
(400 00)	457667103	INSITUFORM TECHNOLOGIES INC	10/24/2007	7/20/2010	8,876 00	(5,694 32)	3,181 68
(600 00)	457667103	INSITUFORM TECHNOLOGIES INC	4/10/2007	7/20/2010	13,314 00	(12,125 70)	1,188 30
(700 00)	457667103	INSITUFORM TECHNOLOGIES INC	2/18/2009	7/20/2010	15,533 00	(9,004 38)	6,528 62
(250 00)	457667103	INSITUFORM TECHNOLOGIES INC	2/12/2009	7/20/2010	5,547 50	(3,234 43)	2,313 07
(500 00)	457667103	INSITUFORM TECHNOLOGIES INC	2/11/2009	7/20/2010	11,095 00	(6,520 00)	4,575 00
(800 00)	457667103	INSITUFORM TECHNOLOGIES INC	2/10/2009	7/20/2010	17,752 00	(10,400 00)	7,352 00
(100 00)	457667103	INSITUFORM TECHNOLOGIES INC	2/20/2009	7/20/2010	2,219 00	(1,284 00)	935 00
(150 00)	457667103	INSITUFORM TECHNOLOGIES INC	2/19/2009	7/20/2010	3,328 50	(1,956 00)	1,372 50
Sub Total	(8,900.00)	457667103			219,553.30	(163,841.03)	55,712.27
(300 00)	461148108	INTEVAC INC COM	10/5/2007	4/27/2010	4,497 00	(4,871 43)	(374 43)
(900 00)	461148108	INTEVAC INC COM	10/4/2007	4/27/2010	13,491 00	(14,618 07)	(1,127 07)
(1,300 00)	461148108	INTEVAC INC COM	11/28/2007	4/27/2010	19,487 00	(20,324 20)	(837 20)
(1,000 00)	461148108	INTEVAC INC	12/31/2007	7/20/2010	10,860 00	(14,256 40)	(3,396 40)
(800 00)	461148108	INTEVAC INC	11/28/2007	7/20/2010	8,688 00	(12,507 20)	(3,819 20)
(700 00)	461148108	INTEVAC INC	1/3/2008	7/20/2010	7,602 00	(9,958 90)	(2,356 90)
(1,200 00)	461148108	INTEVAC INC	1/2/2008	7/20/2010	13,032 00	(17,076 00)	(4,044 00)
(900 00)	461148108	INTEVAC INC	1/2/2008	7/20/2010	9,774 00	(12,846 06)	(3,072 06)
(300 00)	461148108	INTEVAC INC	12/31/2007	7/20/2010	3,258 00	(4,281 12)	(1,023 12)
(700 00)	461148108	INTEVAC INC	8/13/2008	7/20/2010	7,602 00	(7,932 96)	(330 96)

Prepared by BNY Mellon

Page 77

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(700 00)	461148108	INTEVAC INC	8/13/2008	7/20/2010	7,602 00	(7,931 00)	(329 00)
(300 00)	461148108	INTEVAC INC	8/13/2008	7/20/2010	3,258 00	(3,393 63)	(135 63)
(600 00)	461148108	INTEVAC INC	8/12/2008	7/20/2010	6,516 00	(6,844 56)	(328 56)
(100 00)	461148108	INTEVAC INC	8/12/2008	7/20/2010	1,086 00	(1,136 87)	(50.87)
(500 00)	461148108	INTEVAC INC	8/12/2008	7/20/2010	5,430 00	(5,738 15)	(308 15)
(100 00)	461148108	INTEVAC INC	8/6/2008	7/20/2010	1,086 00	(1,272.67)	(186.67)
(200 00)	461148108	INTEVAC INC	1/3/2008	7/20/2010	2,172 00	(2,833 44)	(661.44)
(600 00)	461148108	INTEVAC INC	5/10/2010	7/20/2010	6,516 00	(8,175.00)	(1,659.00)
(200 00)	461148108	INTEVAC INC	5/7/2010	7/20/2010	2,172 00	(2,559 00)	(387 00)
(100 00)	461148108	INTEVAC INC	3/19/2010	7/20/2010	1,086 00	(1,356 41)	(270 41)
(1,300 00)	461148108	INTEVAC INC	1/5/2010	7/20/2010	14,118.00	(19,560 58)	(5,442 58)
(100 00)	461148108	INTEVAC INC	8/18/2008	7/20/2010	1,086 00	(1,183 78)	(97 78)
(400 00)	461148108	INTEVAC INC	8/15/2008	7/20/2010	4,344 00	(4,724 28)	(380 28)
(200 00)	461148108	INTEVAC INC	8/14/2008	7/20/2010	2,172 00	(2,351 24)	(179 24)
Sub Total					156,935.00	(187,732.95)	(30,797.95)
(1,600 00)	465754208	I2 TECHNOLOGIES INC	10/31/2006	11/16/2009	29,643 39	(31,341.28)	(1,697 89)
(1,700.00)	465754208	I2 TECHNOLOGIES INC	10/31/2006	11/17/2009	31,513 45	(33,300.11)	(1,786 66)
(600 00)	465754208	I2 TECHNOLOGIES INC	11/1/2006	11/17/2009	11,122 39	(11,589.90)	(467 51)
(200 00)	465754208	I2 TECHNOLOGIES INC	12/8/2006	11/25/2009	3,660 26	(3,916 00)	(255.74)
(200 00)	465754208	I2 TECHNOLOGIES INC	12/7/2006	11/25/2009	3,660.27	(3,905.58)	(245 31)
(600 00)	465754208	I2 TECHNOLOGIES INC	12/6/2006	11/25/2009	10,980 79	(11,697 48)	(716 69)
(200 00)	465754208	I2 TECHNOLOGIES INC	11/1/2006	11/25/2009	3,660 27	(3,863 30)	(203 03)
(600 00)	465754208	I2 TECHNOLOGIES INC	12/5/2006	11/25/2009	10,980 80	(11,735 34)	(754 54)
(500 00)	465754208	I2 TECHNOLOGIES INC	12/4/2006	11/25/2009	9,150 66	(9,689 35)	(538 69)
(300 00)	465754208	I2 TECHNOLOGIES INC	12/12/2006	12/8/2009	5,558 68	(5,932 53)	(373 85)
(500 00)	465754208	I2 TECHNOLOGIES INC	12/11/2006	12/8/2009	9,264 46	(9,831 80)	(567 34)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(300 00)	465754208	I2 TECHNOLOGIES INC	1/16/2007	12/8/2009	5,558 68	(6,757 50)	(1,198 82)
(100 00)	465754208	I2 TECHNOLOGIES INC	12/14/2006	12/8/2009	1,852 89	(2,016 50)	(163 61)
(300 00)	465754208	I2 TECHNOLOGIES INC	12/13/2006	12/8/2009	5,558 67	(5,981 91)	(423 24)
(800 00)	465754208	I2 TECHNOLOGIES INC	1/17/2007	12/10/2009	14,639 70	(18,510 64)	(3,870 94)
(100 00)	465754208	I2 TECHNOLOGIES INC	1/16/2007	12/10/2009	1,829 96	(2,252 50)	(422 54)
(1,200 00)	465754208	I2 TECHNOLOGIES INC	7/17/2007	12/10/2009	21,959.55	(20,424 00)	1,535 55
(550 00)	465754208	I2 TECHNOLOGIES INC	5/31/2007	12/10/2009	10,064 80	(10,327 79)	(262 99)
(750.00)	465754208	I2 TECHNOLOGIES INC	5/31/2007	12/10/2009	13,724 72	(14,096 25)	(371.53)
(300.00)	465754208	I2 TECHNOLOGIES INC	4/9/2007	12/10/2009	5,489 89	(7,395 03)	(1,905 14)
(1,100 00)	465754208	I2 TECHNOLOGIES INC	7/17/2007	12/24/2009	21,117 36	(18,722 00)	2,395 36
(400 00)	465754208	I2 TECHNOLOGIES INC	7/17/2007	12/24/2009	7,669 80	(6,808 00)	861 80
(600 00)	465754208	I2 TECHNOLOGIES INC	7/17/2007	12/28/2009	11,496 90	(10,212 00)	1,284 90
(200 00)	465754208	I2 TECHNOLOGIES INC	6/6/2008	12/28/2009	3,832 30	(2,458 22)	1,374 08
(800 00)	465754208	I2 TECHNOLOGIES INC	10/25/2007	12/28/2009	15,329 21	(13,656 88)	1,672 33
(400 00)	465754208	I2 TECHNOLOGIES INC	9/30/2008	12/28/2009	7,664 60	(5,385 56)	2,279 04
(500 00)	465754208	I2 TECHNOLOGIES INC	9/30/2008	1/6/2010	9,542 55	(6,731 95)	2,810 60
(100 00)	465754208	I2 TECHNOLOGIES INC	10/16/2008	1/6/2010	1,903 91	(1,299 89)	604 02
(300 00)	465754208	I2 TECHNOLOGIES INC	10/16/2008	1/6/2010	5,725 53	(3,899 67)	1,825 86
(1,000 00)	465754208	I2 TECHNOLOGIES INC	10/15/2008	1/6/2010	19,085 11	(12,974 00)	6,111 11
(100 00)	465754208	I2 TECHNOLOGIES INC	10/10/2008	1/6/2010	1,908 51	(1,152 25)	756 26
(400 00)	465754208	I2 TECHNOLOGIES INC	10/8/2008	1/6/2010	7,634 04	(5,124 64)	2,509 40
(1,000 00)	465754208	I2 TECHNOLOGIES INC	10/7/2008	1/6/2010	19,085 11	(12,987 20)	6,097.91
(1,400 00)	465754208	I2 TECHNOLOGIES INC	10/29/2008	1/7/2010	26,614 44	(19,404 00)	7,210 44
(200 00)	465754208	I2 TECHNOLOGIES INC	10/16/2008	1/7/2010	3,802 06	(2,576 00)	1,226 06
(500 00)	465754208	I2 TECHNOLOGIES INC	10/16/2008	1/7/2010	9,505 15	(6,499 45)	3,005 70
Sub Total	(20,400.00)	465754208			381,790.86	(354,456.50)	27,334.36

Prepared by BNY Mellon

Page 79

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(600 00)	46612K108	JDA SOFTWARE GROUP INC	3/16/2006	11/5/2009	13,216 03	(9,024 00)	4,192 03
(200.00)	46612K108	JDA SOFTWARE GROUP INC	5/3/2006	11/6/2009	4,415 83	(2,723 60)	1,692 23
(2,100.00)	46612K108	JDA SOFTWARE GROUP INC	5/3/2006	11/6/2009	46,366 17	(28,876 47)	17,489 70
(1,000.00)	46612K108	JDA SOFTWARE GROUP INC	3/16/2006	11/6/2009	22,079 13	(15,040 00)	7,039.13
(800 00)	46612K108	JDA SOFTWARE GROUP INC	5/5/2006	4/6/2010	22,111 62	(11,522 88)	10,588.74
(700 00)	46612K108	JDA SOFTWARE GROUP INC	5/4/2006	4/6/2010	19,347 67	(9,872 17)	9,475 50
(300 00)	46612K108	JDA SOFTWARE GROUP INC	5/3/2006	4/6/2010	8,291 86	(4,085 40)	4,206 46
(200 00)	46612K108	JDA SOFTWARE GROUP INC	5/5/2006	4/7/2010	5,526 24	(2,880 72)	2,645 52
(600 00)	46612K108	JDA SOFTWARE GROUP INC	5/8/2006	4/22/2010	17,500 20	(8,731 20)	8,769 00
(100 00)	46612K108	JDA SOFTWARE GROUP INC	5/8/2006	4/22/2010	2,916 70	(1,454 72)	1,461 98
(700 00)	46612K108	JDA SOFTWARE GROUP INC	5/8/2006	4/22/2010	20,404 30	(10,183 04)	10,221 26
(900 00)	46612K108	JDA SOFTWARE GROUP INC	5/5/2006	4/22/2010	26,234 11	(12,984 21)	13,249 90
(200 00)	46612K108	JDA SOFTWARE GROUP INC	5/5/2006	4/22/2010	5,829 80	(2,880 72)	2,949 08
(1,100 00)	46612K108	JDA SOFTWARE GROUP INC	5/8/2006	4/27/2010	33,011 00	(16,007 20)	17,003 80
(300 00)	46612K108	JDA SOFTWARE GROUP INC	5/10/2006	4/27/2010	9,003 00	(4,450 74)	4,552 26
(400 00)	46612K108	JDA SOFTWARE GROUP INC	5/9/2006	4/27/2010	12,004 00	(5,868 76)	6,135 24
(100 00)	46612K108	JDA SOFTWARE GROUP INC	7/25/2006	4/27/2010	3,001 00	(1,349 35)	1,651 65
(300 00)	46612K108	JDA SOFTWARE GROUP INC	5/10/2006	4/27/2010	9,003 00	(4,461.00)	4,542 00
(4,100 00)	46612K108	JDA SOFTWARE GROUP INC	10/24/2006	4/30/2010	122,883 11	(59,408.18)	63,474 93
(600 00)	46612K108	JDA SOFTWARE GROUP INC	10/24/2006	4/30/2010	17,867 51	(8,693.88)	9,173 63
(600 00)	46612K108	JDA SOFTWARE GROUP INC	10/25/2006	4/30/2010	17,982 89	(8,849 58)	9,133 31
(100 00)	46612K108	JDA SOFTWARE GROUP INC	10/25/2006	4/30/2010	2,997 15	(1,472 71)	1,524 44
(100 00)	46612K108	JDA SOFTWARE GROUP INC	10/25/2006	4/30/2010	2,997 15	(1,457 34)	1,539 81
(100 00)	46612K108	JDA SOFTWARE GROUP INC	10/25/2006	4/30/2010	2,997 15	(1,452 38)	1,544 77
(100.00)	46612K108	JDA SOFTWARE GROUP INC	10/24/2006	4/30/2010	2,997 15	(1,463 76)	1,533 39
(400.00)	46612K108	JDA SOFTWARE GROUP INC	10/24/2006	4/30/2010	11,988.60	(5,783 20)	6,205 40
(200.00)	46612K108	JDA SOFTWARE GROUP INC	10/24/2006	4/30/2010	5,994.30	(2,901 60)	3,092.70
(400 00)	46612K108	JDA SOFTWARE GROUP INC	5/31/2007	5/3/2010	11,743 56	(7,184 00)	4,559 56

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(400 00)	46612K108	JDA SOFTWARE GROUP INC	1/16/2007	5/3/2010	11,743 56	(5,928 96)	5,814 60
(600 00)	46612K108	JDA SOFTWARE GROUP INC	10/25/2006	5/3/2010	17,615 34	(8,849 58)	8,765 76
(100 00)	46612K108	JDA SOFTWARE GROUP INC	5/31/2007	5/4/2010	2,871 20	(1,796 00)	1,075 20
(800.00)	46612K108	JDA SOFTWARE GROUP INC	10/25/2007	5/4/2010	23,015 37	(19,103 36)	3,912 01
(200 00)	46612K108	JDA SOFTWARE GROUP INC	10/25/2007	5/4/2010	5,742 40	(4,775 84)	966 56
(300 00)	46612K108	JDA SOFTWARE GROUP INC	9/3/2008	5/4/2010	8,630 76	(5,455 59)	3,175 17
Sub Total					550,328.86	(296,972.14)	253,356.72
(19,700.00)	46612K108	JDA SOFTWARE GROUP INC					
(1,400 00)	47012E106	JAKKS PAC INC	4/6/2010	4/27/2010	21,770 00	(19,366 48)	2,403 52
(200 00)	47012E106	JAKKS PAC INC	4/6/2010	7/20/2010	2,712 00	(2,766 64)	(54 64)
(200 00)	47012E106	JAKKS PAC INC	6/9/2010	7/20/2010	2,712.00	(2,756 00)	(44 00)
(1,600 00)	47012E106	JAKKS PAC INC	4/23/2010	7/20/2010	21,696.00	(24,461 60)	(2,765.60)
(400 00)	47012E106	JAKKS PAC INC	4/12/2010	7/20/2010	5,424.00	(5,840 92)	(416 92)
(100 00)	47012E106	JAKKS PAC INC	4/9/2010	7/20/2010	1,356 00	(1,450 82)	(94 82)
(500 00)	47012E106	JAKKS PAC INC	4/8/2010	7/20/2010	6,780 00	(7,079 85)	(299 85)
(300 00)	47012E106	JAKKS PAC INC	4/8/2010	7/20/2010	4,068 00	(4,261 92)	(193 92)
(2,400 00)	47012E106	JAKKS PAC INC	4/7/2010	7/20/2010	32,544 00	(33,577 92)	(1,033 92)
Sub Total					99,062.00	(101,562.15)	(2,500.15)
(7,100.00)	47012E106	JAKKS PAC INC					
(2,800 00)	483548103	KAMAN CORP COMMON	11/24/2004	4/27/2010	74,844 00	(33,481 00)	41,363 00
(100 00)	483548103	KAMAN CORP COMMON	11/24/2004	7/15/2010	2,194 93	(1,195 75)	999 18
(1,600 00)	483548103	KAMAN CORP COMMON	11/24/2004	7/20/2010	34,752 00	(19,132 00)	15,620 00
(300 00)	483548103	KAMAN CORP COMMON	4/28/2009	7/20/2010	6,516 00	(4,930 98)	1,585 02
(200 00)	483548103	KAMAN CORP COMMON	4/27/2009	7/20/2010	4,344 00	(3,301 74)	1,042 26
(200 00)	483548103	KAMAN CORP COMMON	4/7/2009	7/20/2010	4,344 00	(3,004 44)	1,339 56
(100 00)	483548103	KAMAN CORP COMMON	4/7/2009	7/20/2010	2,172 00	(1,487 62)	684 38

Prepared by BNY Mellon

Page 81

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number: D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency		US DOLLAR					
(200 00)	483548103	KAMAN CORP COMMON	4/6/2009	7/20/2010	4,344 00	(3,048 18)	1,295.82
(100 00)	483548103	KAMAN CORP COMMON	4/6/2009	7/20/2010	2,172 00	(1,524 60)	647.40
(200 00)	483548103	KAMAN CORP COMMON	4/3/2009	7/20/2010	4,344 00	(2,932 26)	1,411.74
(100 00)	483548103	KAMAN CORP COMMON	6/6/2008	7/20/2010	2,172 00	(2,598 61)	(426 61)
(450 00)	483548103	KAMAN CORP COMMON	10/30/2007	7/20/2010	9,774 00	(16,706 93)	(6,932 93)
(800 00)	483548103	KAMAN CORP COMMON	10/29/2007	7/20/2010	17,376 00	(29,470 72)	(12,094 72)
(700 00)	483548103	KAMAN CORP COMMON	10/26/2007	7/20/2010	15,204 00	(25,380 67)	(10,176 67)
(250 00)	483548103	KAMAN CORP COMMON	10/25/2007	7/20/2010	5,430 00	(8,698 00)	(3,268 00)
(300 00)	483548103	KAMAN CORP COMMON	5/31/2007	7/20/2010	6,516 00	(8,794 68)	(2,278 68)
(4,800 00)	483548103	KAMAN CORP COMMON	12/13/2004	7/20/2010	104,256 00	(57,900 00)	46,356 00
(200 00)	483548103	KAMAN CORP COMMON	12/9/2004	7/20/2010	4,344 00	(2,344 00)	2,000 00
(600 00)	483548103	KAMAN CORP COMMON	12/7/2004	7/20/2010	13,032 00	(7,002 00)	6,030 00
Sub Total					318,130.93	(232,934.18)	85,196.75
(14,000.00)	483548103	KAMAN CORP COMMON					
(200 00)	49375T100	KID BRANDS INC COM	3/16/2006	4/27/2010	2,040 00	(2,940 40)	(900 40)
(200 00)	49375T100	KID BRANDS INC COM	12/16/2005	4/27/2010	2,040 00	(2,226 00)	(186 00)
(200 00)	49375T100	KID BRANDS INC COM	9/9/2005	4/27/2010	2,040 00	(3,272 34)	(1,232 34)
(800 00)	49375T100	KID BRANDS INC COM	8/25/2005	4/27/2010	8,160 00	(12,743 60)	(4,583 60)
(100 00)	49375T100	KID BRANDS INC COM	9/13/2006	4/27/2010	1,020 00	(1,463 50)	(443.50)
(200 00)	49375T100	KID BRANDS INC COM	3/23/2006	4/27/2010	2,040 00	(2,994 00)	(954 00)
(200 00)	49375T100	KID BRANDS INC COM	3/22/2006	4/27/2010	2,040 00	(2,978 50)	(938 50)
(100 00)	49375T100	KID BRANDS INC COM	3/22/2006	4/27/2010	1,020 00	(1,485 55)	(465 55)
(900 00)	49375T100	KID BRANDS INC COM	3/21/2006	4/27/2010	9,180 00	(13,490 73)	(4,310.73)
(600 00)	49375T100	KID BRANDS INC COM	3/21/2006	4/27/2010	6,120 00	(9,051 06)	(2,931 06)
(800 00)	49375T100	KID BRANDS INC COM	3/20/2006	4/27/2010	8,160 00	(11,940 88)	(3,780 88)
(200 00)	49375T100	KID BRANDS INC COM	3/17/2006	4/27/2010	2,040 00	(2,999.10)	(959 10)
(200 00)	49375T100	KID BRANDS INC COM	9/15/2006	4/27/2010	2,040 00	(2,982 34)	(942 34)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	49375T100	KID BRANDS INC COM	7/30/2009	7/20/2010	709 00	(475 00)	234 00
(1,400 00)	49375T100	KID BRANDS INC COM	10/25/2007	7/20/2010	9,926.00	(23,885 68)	(13,959 68)
(100 00)	49375T100	KID BRANDS INC COM	7/18/2007	7/20/2010	709 00	(1,935 50)	(1,226 50)
(250 00)	49375T100	KID BRANDS INC COM	6/1/2007	7/20/2010	1,772 50	(4,410 85)	(2,638 35)
(350 00)	49375T100	KID BRANDS INC COM	5/31/2007	7/20/2010	2,481 50	(5,858 93)	(3,377 43)
(800 00)	49375T100	KID BRANDS INC COM	9/27/2006	7/20/2010	5,672 00	(12,072 48)	(6,400 48)
(700 00)	49375T100	KID BRANDS INC COM	9/26/2006	7/20/2010	4,963 00	(10,720 64)	(5,757 64)
(200 00)	49375T100	KID BRANDS INC COM	9/26/2006	7/20/2010	1,418 00	(3,057 88)	(1,639 88)
(200.00)	49375T100	KID BRANDS INC COM	9/25/2006	7/20/2010	1,418 00	(3,065.30)	(1,647.30)
(400 00)	49375T100	KID BRANDS INC COM	9/22/2006	7/20/2010	2,836 00	(6,033 92)	(3,197 92)
(100 00)	49375T100	KID BRANDS INC COM	9/21/2006	7/20/2010	709 00	(1,510 16)	(801 16)
(300 00)	49375T100	KID BRANDS INC COM	9/20/2006	7/20/2010	2,127 00	(4,522 65)	(2,395 65)
(100 00)	49375T100	KID BRANDS INC COM	9/19/2006	7/20/2010	709 00	(1,477 62)	(768 62)
(300 00)	49375T100	KID BRANDS INC COM	9/18/2006	7/20/2010	2,127.00	(4,489 89)	(2,362 89)
(100 00)	49375T100	KID BRANDS INC COM	9/18/2006	7/20/2010	709 00	(1,492 00)	(783 00)
(200 00)	49375T100	KID BRANDS INC COM	9/15/2006	7/20/2010	1,418 00	(2,982 34)	(1,564.34)
(800 00)	49375T100	KID BRANDS INC COM	5/26/2010	7/20/2010	5,672 00	(6,687 04)	(1,015 04)
(900 00)	49375T100	KID BRANDS INC COM	5/25/2010	7/20/2010	6,381.00	(7,410 78)	(1,029 78)
(600 00)	49375T100	KID BRANDS INC COM	4/1/2010	7/20/2010	4,254 00	(5,164 20)	(910 20)
(500 00)	49375T100	KID BRANDS INC COM	3/31/2010	7/20/2010	3,545 00	(4,389 25)	(844 25)
(500 00)	49375T100	KID BRANDS INC COM	3/30/2010	7/20/2010	3,545 00	(4,399 40)	(854.40)
(1,400 00)	49375T100	KID BRANDS INC COM	3/29/2010	7/20/2010	9,926 00	(10,798 06)	(872 06)
(100 00)	49375T100	KID BRANDS INC COM	3/19/2010	7/20/2010	709 00	(625 74)	83 26
(1,300 00)	49375T100	KID BRANDS INC COM	3/18/2010	7/20/2010	9,217 00	(8,275 80)	941 20
(500.00)	49375T100	KID BRANDS INC COM	3/17/2010	7/20/2010	3,545 00	(3,132 15)	412 85
(200.00)	49375T100	KID BRANDS INC COM	3/16/2010	7/20/2010	1,418 00	(1,168 86)	249 14
(100 00)	49375T100	KID BRANDS INC COM	10/22/2009	7/20/2010	709 00	(666 10)	42 90
(200 00)	49375T100	KID BRANDS INC COM	10/21/2009	7/20/2010	1,418 00	(1,331 42)	86 58

Prepared by BNY Mellon

Page 83

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(900 00)	49375T100	KID BRANDS INC COM	10/20/2009	7/20/2010	6,381.00	(5,704.20)	676.80
(300 00)	49375T100	KID BRANDS INC COM	10/20/2009	7/20/2010	2,127.00	(1,868.88)	258.12
(800 00)	49375T100	KID BRANDS INC COM	10/19/2009	7/20/2010	5,672.00	(5,006.32)	665.68
(200 00)	49375T100	KID BRANDS INC COM	10/16/2009	7/20/2010	1,418.00	(1,242.10)	175.90
(700 00)	49375T100	KID BRANDS INC COM	10/15/2009	7/20/2010	4,963.00	(4,216.87)	746.13
(1,000 00)	49375T100	KID BRANDS INC COM	9/30/2009	7/20/2010	7,090.00	(6,280.80)	809.20
(300 00)	49375T100	KID BRANDS INC COM	9/29/2009	7/20/2010	2,127.00	(1,882.50)	244.50
(100 00)	49375T100	KID BRANDS INC COM	9/29/2009	7/20/2010	709.00	(617.00)	92.00
(1,700 00)	49375T100	KID BRANDS INC COM	8/27/2009	7/20/2010	12,053.00	(8,573.27)	3,479.73
(400 00)	49375T100	KID BRANDS INC COM	8/6/2009	7/20/2010	2,836.00	(2,170.64)	665.36
(100 00)	49375T100	KID BRANDS INC COM	8/4/2009	7/20/2010	709.00	(516.12)	192.88
(1,000 00)	49375T100	KID BRANDS INC COM	8/3/2009	7/20/2010	7,090.00	(5,267.20)	1,822.80
(100 00)	49375T100	KID BRANDS INC COM	7/31/2009	7/20/2010	709.00	(524.67)	184.33
(300 00)	49375T100	KID BRANDS INC COM	7/30/2009	7/20/2010	2,127.00	(1,467.57)	659.43
Sub Total					193,994.00	(257,945.78)	(63,951.78)
(100 00)	494274103	KIMBALL INTL INC CL B	11/18/2009	4/27/2010	824.00	(826.50)	(2.50)
(900 00)	494274103	KIMBALL INTL INC CL B	11/19/2009	4/27/2010	7,416.00	(7,310.97)	105.03
(800 00)	494274103	KIMBALL INTL INC CL B	11/18/2009	4/27/2010	6,592.00	(6,567.76)	24.24
(300 00)	494274103	KIMBALL INTL INC CL B	11/20/2009	4/27/2010	2,472.00	(2,425.20)	46.80
(100 00)	494274103	KIMBALL INTL INC CL B	11/19/2009	4/27/2010	824.00	(816.50)	7.50
(200 00)	494274103	KIMBALL INTL INC CL B	11/23/2009	7/20/2010	1,124.00	(1,690.38)	(566.38)
(900 00)	494274103	KIMBALL INTL INC CL B	11/20/2009	7/20/2010	5,058.00	(7,275.60)	(2,217.60)
(100 00)	494274103	KIMBALL INTL INC CL B	11/30/2009	7/20/2010	562.00	(785.80)	(223.80)
(300 00)	494274103	KIMBALL INTL INC CL B	11/27/2009	7/20/2010	1,686.00	(2,418.99)	(732.99)
(400 00)	494274103	KIMBALL INTL INC CL B	11/25/2009	7/20/2010	2,248.00	(3,407.48)	(1,159.48)
(100 00)	494274103	KIMBALL INTL INC CL B	11/24/2009	7/20/2010	562.00	(846.37)	(284.37)

Prepared by BNY Mellon

Page 84

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number: D13F0018832
Annual Report/Trade Date Basis
Date Range: 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	494274103	KIMBALL INTL INC CL B	3/22/2010	7/20/2010	1,124 00	(1,547 50)	(423 50)
(900 00)	494274103	KIMBALL INTL INC CL B	3/19/2010	7/20/2010	5,058.00	(6,578 91)	(1,520 91)
(300 00)	494274103	KIMBALL INTL INC CL B	3/18/2010	7/20/2010	1,686 00	(2,179.53)	(493 53)
(400 00)	494274103	KIMBALL INTL INC CL B	3/17/2010	7/20/2010	2,248 00	(2,896.20)	(648 20)
(500 00)	494274103	KIMBALL INTL INC CL B	1/12/2010	7/20/2010	2,810 00	(4,104 05)	(1,294.05)
(100 00)	494274103	KIMBALL INTL INC CL B	1/11/2010	7/20/2010	562 00	(809 22)	(247.22)
(200 00)	494274103	KIMBALL INTL INC CL B	1/8/2010	7/20/2010	1,124 00	(1,638 98)	(514 98)
(600 00)	494274103	KIMBALL INTL INC CL B	1/7/2010	7/20/2010	3,372 00	(4,789 20)	(1,417.20)
(100 00)	494274103	KIMBALL INTL INC CL B	1/6/2010	7/20/2010	562 00	(798 76)	(236 76)
(400 00)	494274103	KIMBALL INTL INC CL B	12/3/2009	7/20/2010	2,248 00	(3,261 88)	(1,013 88)
(1,000 00)	494274103	KIMBALL INTL INC CL B	12/3/2009	7/20/2010	5,620 00	(8,155 00)	(2,535 00)
(1,100 00)	494274103	KIMBALL INTL INC CL B	12/2/2009	7/20/2010	6,182 00	(9,015 16)	(2,833 16)
(100 00)	494274103	KIMBALL INTL INC CL B	12/2/2009	7/20/2010	562 00	(809 05)	(247 05)
(200 00)	494274103	KIMBALL INTL INC CL B	12/1/2009	7/20/2010	1,124 00	(1,612 90)	(488 90)
(100 00)	494274103	KIMBALL INTL INC CL B	12/1/2009	7/20/2010	562 00	(806 47)	(244 47)
(900 00)	494274103	KIMBALL INTL INC CL B	11/30/2009	7/20/2010	5,058.00	(7,077 51)	(2,019 51)
Sub Total					69,270.00	(90,451.87)	(21,181.87)
(500 00)	496904103	KINGSWAY FINL SVCS INC	7/2/2008	11/16/2009	1,385 91	(4,447 05)	(3,061.14)
(1,300 00)	496904103	KINGSWAY FINL SVCS INC	6/30/2008	11/16/2009	3,603 37	(11,201 84)	(7,598 47)
(200 00)	496904103	KINGSWAY FINL SVCS INC	6/27/2008	11/16/2009	554 37	(1,709 06)	(1,154 69)
(1,500 00)	496904103	KINGSWAY FINL SVCS INC	7/2/2008	11/17/2009	2,425 13	(13,341.15)	(10,916 02)
(600 00)	496904103	KINGSWAY FINL SVCS INC	8/7/2008	11/17/2009	970 06	(4,188 48)	(3,218 42)
(900 00)	496904103	KINGSWAY FINL SVCS INC	8/7/2008	11/17/2009	1,455.08	(6,453 90)	(4,998 82)
(600 00)	496904103	KINGSWAY FINL SVCS INC	7/7/2008	11/17/2009	970 05	(5,028 24)	(4,058 19)
(1,000 00)	496904103	KINGSWAY FINL SVCS INC	7/3/2008	11/17/2009	1,616 76	(8,569 20)	(6,952 44)
(600 00)	496904103	KINGSWAY FINL SVCS INC	8/7/2008	11/17/2009	1,405 82	(4,188 48)	(2,782 66)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,900 00)	496904103	KINGSWAY FINL SVCS INC	9/17/2008	11/19/2009	3,317.69	(12,950.97)	(9,633.28)
(400 00)	496904103	KINGSWAY FINL SVCS INC	9/17/2008	11/19/2009	698.46	(2,758.00)	(2,059.54)
(300 00)	496904103	KINGSWAY FINL SVCS INC	8/11/2008	11/19/2009	523.85	(2,457.63)	(1,933.78)
(1,500 00)	496904103	KINGSWAY FINL SVCS INC	8/8/2008	11/19/2009	2,619.23	(11,584.35)	(8,965.12)
(900 00)	496904103	KINGSWAY FINL SVCS INC	8/7/2008	11/19/2009	1,571.54	(6,282.72)	(4,711.18)
(500 00)	496904103	KINGSWAY FINL SVCS INC	9/18/2008	11/20/2009	842.68	(3,490.00)	(2,647.32)
(400 00)	496904103	KINGSWAY FINL SVCS INC	9/17/2008	11/20/2009	674.14	(2,726.52)	(2,052.38)
(200 00)	496904103	KINGSWAY FINL SVCS INC	10/6/2008	11/20/2009	337.07	(1,152.00)	(814.93)
(1,900 00)	496904103	KINGSWAY FINL SVCS INC	10/6/2008	11/20/2009	3,202.18	(10,894.22)	(7,692.04)
(500 00)	496904103	KINGSWAY FINL SVCS INC	9/18/2008	11/20/2009	842.68	(3,473.70)	(2,631.02)
(300 00)	496904103	KINGSWAY FINL SVCS INC	1/15/2009	11/23/2009	502.37	(1,541.67)	(1,039.30)
(200 00)	496904103	KINGSWAY FINL SVCS INC	1/15/2009	11/23/2009	334.91	(1,020.00)	(685.09)
(100 00)	496904103	KINGSWAY FINL SVCS INC	10/7/2008	11/23/2009	167.46	(537.82)	(370.36)
(100 00)	496904103	KINGSWAY FINL SVCS INC	10/6/2008	11/23/2009	167.46	(576.00)	(408.54)
(300 00)	496904103	KINGSWAY FINL SVCS INC	1/23/2009	11/23/2009	502.36	(1,472.07)	(969.71)
(400 00)	496904103	KINGSWAY FINL SVCS INC	1/22/2009	11/23/2009	669.82	(2,015.88)	(1,346.06)
(100 00)	496904103	KINGSWAY FINL SVCS INC	1/21/2009	11/23/2009	167.46	(516.96)	(349.50)
(400 00)	496904103	KINGSWAY FINL SVCS INC	1/20/2009	11/23/2009	669.82	(2,096.80)	(1,426.98)
(100 00)	496904103	KINGSWAY FINL SVCS INC	1/16/2009	11/23/2009	167.46	(534.76)	(367.30)
(100 00)	496904103	KINGSWAY FINL SVCS INC	1/16/2009	11/23/2009	167.45	(534.50)	(367.05)
(400 00)	496904103	KINGSWAY FINL SVCS INC	1/16/2009	11/23/2009	669.82	(2,135.04)	(1,465.22)
Sub Total					33,202.46	(129,879.01)	(96,676.55)
(10 00)	50077B207	KRATOS DEFENSE & SECURITY	9/10/2009	4/27/2010	146.70	(85.00)	61.70
(760 00)	50077B207	KRATOS DEFENSE & SECURITY	9/10/2009	4/27/2010	11,149.20	(6,384.76)	4,764.44
(1,790 00)	50077B207	KRATOS DEFENSE & SECURITY	9/11/2009	4/27/2010	26,259.30	(14,905.69)	11,353.61
(40 00)	50077B207	KRATOS DEFENSE & SECURITY	9/10/2009	4/27/2010	586.80	(335.00)	251.80

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	50077B207	KRATOS DEFENSE & SECURITY	10/6/2009	7/20/2010	1,994 00	(2,007 94)	(13.94)
(400 00)	50077B207	KRATOS DEFENSE & SECURITY	10/5/2009	7/20/2010	3,988 00	(3,701 68)	286.32
(200 00)	50077B207	KRATOS DEFENSE & SECURITY	9/30/2009	7/20/2010	1,994 00	(1,736 00)	258 00
(200 00)	50077B207	KRATOS DEFENSE & SECURITY	9/30/2009	7/20/2010	1,994 00	(1,735 26)	258 74
(300 00)	50077B207	KRATOS DEFENSE & SECURITY	9/29/2009	7/20/2010	2,991 00	(2,601 06)	389 94
(200.00)	50077B207	KRATOS DEFENSE & SECURITY	9/28/2009	7/20/2010	1,994.00	(1,745 70)	248 30
(100 00)	50077B207	KRATOS DEFENSE & SECURITY	9/25/2009	7/20/2010	997 00	(843 00)	154 00
(200 00)	50077B207	KRATOS DEFENSE & SECURITY	9/25/2009	7/20/2010	1,994 00	(1,685 66)	308 34
(700 00)	50077B207	KRATOS DEFENSE & SECURITY	9/24/2009	7/20/2010	6,979 00	(6,022 45)	956 55
(100 00)	50077B207	KRATOS DEFENSE & SECURITY	9/23/2009	7/20/2010	997 00	(863 00)	134 00
(100 00)	50077B207	KRATOS DEFENSE & SECURITY	9/22/2009	7/20/2010	997 00	(862 93)	134 07
(100 00)	50077B207	KRATOS DEFENSE & SECURITY	9/21/2009	7/20/2010	997 00	(863 00)	134 00
(300 00)	50077B207	KRATOS DEFENSE & SECURITY	9/18/2009	7/20/2010	2,991 00	(2,545 74)	445 26
(300.00)	50077B207	KRATOS DEFENSE & SECURITY	9/17/2009	7/20/2010	2,991 00	(2,532.99)	458 01
(600 00)	50077B207	KRATOS DEFENSE & SECURITY	9/16/2009	7/20/2010	5,982 00	(5,181 00)	801.00
(1,310 00)	50077B207	KRATOS DEFENSE & SECURITY	9/11/2009	7/20/2010	13,060 70	(10,908.63)	2,152 07
(300 00)	50077B207	KRATOS DEFENSE & SECURITY	6/15/2010	7/20/2010	2,991 00	(3,549 00)	(558 00)
(500 00)	50077B207	KRATOS DEFENSE & SECURITY	5/18/2010	7/20/2010	4,985 00	(6,489 55)	(1,504 55)
(300 00)	50077B207	KRATOS DEFENSE & SECURITY	5/17/2010	7/20/2010	2,991 00	(3,831 51)	(840 51)
(600 00)	50077B207	KRATOS DEFENSE & SECURITY	5/14/2010	7/20/2010	5,982 00	(7,579 14)	(1,597 14)
(500 00)	50077B207	KRATOS DEFENSE & SECURITY	5/13/2010	7/20/2010	4,985 00	(6,590 15)	(1,605 15)
(600 00)	50077B207	KRATOS DEFENSE & SECURITY	5/12/2010	7/20/2010	5,982 00	(7,949 22)	(1,967 22)
(500 00)	50077B207	KRATOS DEFENSE & SECURITY	3/23/2010	7/20/2010	4,985 00	(7,298 50)	(2,313 50)
(300 00)	50077B207	KRATOS DEFENSE & SECURITY	3/19/2010	7/20/2010	2,991 00	(4,180 38)	(1,189 38)
(700.00)	50077B207	KRATOS DEFENSE & SECURITY	3/18/2010	7/20/2010	6,979 00	(9,828 35)	(2,849 35)
(200 00)	50077B207	KRATOS DEFENSE & SECURITY	3/17/2010	7/20/2010	1,994 00	(2,778 30)	(784 30)
(200 00)	50077B207	KRATOS DEFENSE & SECURITY	1/27/2010	7/20/2010	1,994 00	(1,987 84)	6 16
(500 00)	50077B207	KRATOS DEFENSE & SECURITY	1/26/2010	7/20/2010	4,985 00	(4,979 70)	5 30

Prepared by BNY Mellon

Page 87

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(300 00)	50077B207	KRATOS DEFENSE & SECURITY	1/25/2010	7/20/2010	2,991 00	(3,007 68)	(16 68)
(300 00)	50077B207	KRATOS DEFENSE & SECURITY	1/22/2010	7/20/2010	2,991.00	(3,008 46)	(17 46)
(200 00)	50077B207	KRATOS DEFENSE & SECURITY	1/21/2010	7/20/2010	1,994 00	(2,005 94)	(11 94)
(200 00)	50077B207	KRATOS DEFENSE & SECURITY	1/20/2010	7/20/2010	1,994 00	(2,002 56)	(8 56)
(200 00)	50077B207	KRATOS DEFENSE & SECURITY	1/20/2010	7/20/2010	1,994 00	(1,984 50)	9 50
(100 00)	50077B207	KRATOS DEFENSE & SECURITY	10/26/2009	7/20/2010	997 00	(1,040 56)	(43 56)
(400 00)	50077B207	KRATOS DEFENSE & SECURITY	10/23/2009	7/20/2010	3,988 00	(4,227 92)	(239 92)
(200 00)	50077B207	KRATOS DEFENSE & SECURITY	10/22/2009	7/20/2010	1,994 00	(2,064 22)	(70 22)
(900 00)	50077B207	KRATOS DEFENSE & SECURITY	10/7/2009	7/20/2010	8,973 00	(10,105 02)	(1,132 02)
Sub Total					170,842.70	(164,034.99)	6,807.71
(15,910.00)	50077B207	KRATOS DEFENSE & SECURITY					
(1,000 00)	50216C108	LSI INDS INC OHIO COM	11/1/2006	4/27/2010	7,120.00	(18,187 50)	(11,067 50)
(200 00)	50216C108	LSI INDS INC OHIO COM	10/31/2006	4/27/2010	1,424 00	(3,580 42)	(2,156 42)
(800 00)	50216C108	LSI INDS INC OHIO COM	11/2/2006	4/27/2010	5,696 00	(14,214 48)	(8,518 48)
(1,300 00)	50216C108	LSI INDS INC OHIO COM	11/1/2006	4/27/2010	9,256 00	(23,692 50)	(14,436 50)
(1,200 00)	50216C108	LSI INDS INC OHIO COM	11/1/2006	4/27/2010	8,544 00	(21,788 88)	(13,244 88)
(700 00)	50216C108	LSI INDS INC OHIO COM	11/2/2006	7/20/2010	3,479 00	(12,311.11)	(8,832 11)
(600 00)	50216C108	LSI INDS INC OHIO COM	11/28/2006	7/20/2010	2,982 00	(10,281 00)	(7,299 00)
(400 00)	50216C108	LSI INDS INC OHIO COM	11/2/2006	7/20/2010	1,988 00	(7,189 88)	(5,201 88)
(800 00)	50216C108	LSI INDS INC OHIO COM	1/10/2008	7/20/2010	3,976 00	(8,571 12)	(4,595 12)
(2,100 00)	50216C108	LSI INDS INC OHIO COM	1/9/2008	7/20/2010	10,437 00	(23,423 61)	(12,986 61)
(100 00)	50216C108	LSI INDS INC OHIO COM	5/31/2007	7/20/2010	497 00	(1,514 49)	(1,017 49)
(2,100.00)	50216C108	LSI INDS INC OHIO COM	5/9/2007	7/20/2010	10,437 00	(32,224 50)	(21,787 50)
(4,600 00)	50216C108	LSI INDS INC OHIO COM	4/9/2007	7/20/2010	22,862 00	(75,210 00)	(52,348 00)
(200 00)	50216C108	LSI INDS INC OHIO COM	1/16/2007	7/20/2010	994 00	(3,273 02)	(2,279 02)
(1,300 00)	50216C108	LSI INDS INC OHIO COM	1/10/2007	7/20/2010	6,461 00	(20,103 20)	(13,642 20)
(900 00)	50216C108	LSI INDS INC OHIO COM	1/10/2007	7/20/2010	4,473 00	(13,908 60)	(9,435 60)

Prepared by BNY Mellon

Page 88

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	50216C108	LSI INDS INC OHIO COM	3/19/2010	7/20/2010	994 00	(1,398 92)	(404 92)
(100 00)	50216C108	LSI INDS INC OHIO COM	2/5/2010	7/20/2010	497 00	(566 36)	(69 36)
(700 00)	50216C108	LSI INDS INC OHIO COM	2/4/2010	7/20/2010	3,479 00	(4,002 81)	(523 81)
(400 00)	50216C108	LSI INDS INC OHIO COM	2/3/2010	7/20/2010	1,988 00	(2,341.76)	(353 76)
(100 00)	50216C108	LSI INDS INC OHIO COM	2/2/2010	7/20/2010	497 00	(581.00)	(84 00)
(1,000 00)	50216C108	LSI INDS INC OHIO COM	2/2/2010	7/20/2010	4,970 00	(5,856 10)	(886.10)
(200 00)	50216C108	LSI INDS INC OHIO COM	2/1/2010	7/20/2010	994 00	(1,167 58)	(173 58)
(200 00)	50216C108	LSI INDS INC OHIO COM	1/29/2010	7/20/2010	994.00	(1,145 00)	(151 00)
(400 00)	50216C108	LSI INDS INC OHIO COM	1/29/2010	7/20/2010	1,988 00	(2,292 00)	(304 00)
(100 00)	50216C108	LSI INDS INC OHIO COM	6/6/2008	7/20/2010	497 00	(979 77)	(482 77)
(100 00)	50216C108	LSI INDS INC OHIO COM	6/5/2008	7/20/2010	497 00	(1,006 43)	(509 43)
(900 00)	50216C108	LSI INDS INC OHIO COM	1/10/2008	7/20/2010	4,473 00	(9,490 50)	(5,017 50)
Sub Total							
(22,700.00)	50216C108	LSI INDS INC OHIO COM			122,494.00	(320,302.54)	(197,808.54)
(900 00)	514766104	LANDEC CORP	6/3/2004	4/27/2010	5,823 00	(5,602 95)	220 05
(400 00)	514766104	LANDEC CORP	6/16/2004	4/27/2010	2,588 00	(2,660 00)	(72 00)
(600 00)	514766104	LANDEC CORP	6/15/2004	4/27/2010	3,882 00	(4,058 58)	(176 58)
(1,700 00)	514766104	LANDEC CORP	6/4/2004	4/27/2010	10,999 00	(10,638 60)	360 40
(200 00)	514766104	LANDEC CORP	6/17/2004	7/20/2010	1,302 00	(1,380 00)	(78 00)
(1,800 00)	514766104	LANDEC CORP	6/24/2004	7/20/2010	11,718 00	(12,483.00)	(765 00)
(800 00)	514766104	LANDEC CORP	6/21/2004	7/20/2010	5,208 00	(5,804 00)	(596 00)
(500 00)	514766104	LANDEC CORP	12/20/2005	7/20/2010	3,255 00	(3,680 00)	(425 00)
(3,000 00)	514766104	LANDEC CORP	4/12/2005	7/20/2010	19,530 00	(19,455 00)	75 00
(900 00)	514766104	LANDEC CORP	12/2/2004	7/20/2010	5,859 00	(6,007 32)	(148 32)
(300 00)	514766104	LANDEC CORP	12/1/2004	7/20/2010	1,953 00	(2,023 11)	(70 11)
(100 00)	514766104	LANDEC CORP	3/22/2010	7/20/2010	651 00	(682 48)	(31 48)
(700.00)	514766104	LANDEC CORP	4/28/2009	7/20/2010	4,557 00	(4,750 76)	(193 76)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(300 00)	514766104	LANDEC CORP	4/27/2009	7/20/2010	1,953 00	(1,957.11)	(4 11)
(200 00)	514766104	LANDEC CORP	6/5/2008	7/20/2010	1,302 00	(1,634 10)	(332 10)
(5,700 00)	514766104	LANDEC CORP	1/4/2008	7/20/2010	37,107 00	(63,873 06)	(26,766 06)
Sub Total					117,687.00	(146,690.07)	(29,003.07)
(1,500 00)	522015106	LEARNING TREE INTL INC	6/1/2005	4/27/2010	24,480 00	(19,170 00)	5,310 00
(300 00)	522015106	LEARNING TREE INTL INC	9/13/2006	4/27/2010	4,896 00	(2,303 94)	2,592 06
(600 00)	522015106	LEARNING TREE INTL INC	9/12/2006	4/27/2010	9,792 00	(4,564 08)	5,227 92
(200 00)	522015106	LEARNING TREE INTL INC	9/12/2006	4/27/2010	3,264 00	(1,502 72)	1,761 28
(200 00)	522015106	LEARNING TREE INTL INC	6/2/2005	4/27/2010	3,264 00	(2,610 86)	653 14
(100 00)	522015106	LEARNING TREE INTL INC	9/15/2006	4/27/2010	1,632 00	(772 74)	859 26
(200 00)	522015106	LEARNING TREE INTL INC	9/14/2006	4/27/2010	3,264 00	(1,537 42)	1,726 58
(300 00)	522015106	LEARNING TREE INTL INC	9/20/2006	7/20/2010	3,474 00	(2,313 72)	1,160 28
(500 00)	522015106	LEARNING TREE INTL INC	9/19/2006	7/20/2010	5,790 00	(3,862 70)	1,927 30
(500 00)	522015106	LEARNING TREE INTL INC	9/18/2006	7/20/2010	5,790 00	(3,865 00)	1,925 00
(100 00)	522015106	LEARNING TREE INTL INC	9/15/2006	7/20/2010	1,158 00	(772 74)	385 26
(100 00)	522015106	LEARNING TREE INTL INC	4/16/2007	7/20/2010	1,158 00	(1,169 00)	(11 00)
(200 00)	522015106	LEARNING TREE INTL INC	4/16/2007	7/20/2010	2,316 00	(2,362 00)	(46 00)
(1,000 00)	522015106	LEARNING TREE INTL INC	4/13/2007	7/20/2010	11,580 00	(11,641 10)	(61 10)
(300 00)	522015106	LEARNING TREE INTL INC	4/12/2007	7/20/2010	3,474 00	(3,488 37)	(14 37)
(200 00)	522015106	LEARNING TREE INTL INC	4/11/2007	7/20/2010	2,316 00	(2,299 52)	16 48
(100 00)	522015106	LEARNING TREE INTL INC	4/11/2007	7/20/2010	1,158 00	(1,146 50)	11 50
(200 00)	522015106	LEARNING TREE INTL INC	4/10/2007	7/20/2010	2,316 00	(2,267 40)	48 60
(100 00)	522015106	LEARNING TREE INTL INC	4/10/2007	7/20/2010	1,158 00	(1,126 41)	31 59
(200 00)	522015106	LEARNING TREE INTL INC	4/9/2007	7/20/2010	2,316 00	(2,316 00)	0 00
(400 00)	522015106	LEARNING TREE INTL INC	4/9/2007	7/20/2010	4,632 00	(4,628 48)	3 52
(1,000 00)	522015106	LEARNING TREE INTL INC	12/28/2006	7/20/2010	11,580 00	(9,015 00)	2,565 00

Prepared by BNY Mellon

Page 90

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	522015106	LEARNING TREE INTL INC	9/29/2006	7/20/2010	2,316 00	(1,628 40)	687 60
(100 00)	522015106	LEARNING TREE INTL INC	9/28/2006	7/20/2010	1,158 00	(809 55)	348 45
(100 00)	522015106	LEARNING TREE INTL INC	9/27/2006	7/20/2010	1,158 00	(792 50)	365 50
(100 00)	522015106	LEARNING TREE INTL INC	9/22/2006	7/20/2010	1,158 00	(770.68)	387 32
(300 00)	522015106	LEARNING TREE INTL INC	9/20/2006	7/20/2010	3,474 00	(2,316.78)	1,157 22
(150 00)	522015106	LEARNING TREE INTL INC	6/9/2008	7/20/2010	1,737 00	(2,592 54)	(855 54)
(50 00)	522015106	LEARNING TREE INTL INC	6/6/2008	7/20/2010	579 00	(864 48)	(285 48)
(400 00)	522015106	LEARNING TREE INTL INC	10/8/2007	7/20/2010	4,632 00	(8,156 28)	(3,524 28)
(500 00)	522015106	LEARNING TREE INTL INC	10/3/2007	7/20/2010	5,790 00	(9,277 20)	(3,487 20)
(100 00)	522015106	LEARNING TREE INTL INC	10/2/2007	7/20/2010	1,158 00	(1,799 00)	(641 00)
(400 00)	522015106	LEARNING TREE INTL INC	10/1/2007	7/20/2010	4,632 00	(7,173 40)	(2,541 40)
(200 00)	522015106	LEARNING TREE INTL INC	9/28/2007	7/20/2010	2,316 00	(3,533 00)	(1,217 00)
(500 00)	522015106	LEARNING TREE INTL INC	9/27/2007	7/20/2010	5,790 00	(8,628 35)	(2,838 35)
(100 00)	522015106	LEARNING TREE INTL INC	9/27/2007	7/20/2010	1,158 00	(1,703 44)	(545 44)
(500 00)	522015106	LEARNING TREE INTL INC	9/26/2007	7/20/2010	5,790 00	(8,728 05)	(2,938 05)
(100 00)	522015106	LEARNING TREE INTL INC	8/10/2007	7/20/2010	1,158 00	(1,419 79)	(261 79)
(400 00)	522015106	LEARNING TREE INTL INC	8/9/2007	7/20/2010	4,632 00	(5,761 60)	(1,129 60)
(100 00)	522015106	LEARNING TREE INTL INC	8/8/2007	7/20/2010	1,158 00	(1,463 31)	(305 31)
(900 00)	522015106	LEARNING TREE INTL INC	8/8/2007	7/20/2010	10,422 00	(13,261 86)	(2,839 86)
(300 00)	522015106	LEARNING TREE INTL INC	8/7/2007	7/20/2010	3,474 00	(4,437 00)	(963 00)
(200 00)	522015106	LEARNING TREE INTL INC	8/7/2007	7/20/2010	2,316 00	(2,952 38)	(636 38)
(200 00)	522015106	LEARNING TREE INTL INC	8/6/2007	7/20/2010	2,316 00	(2,943 24)	(627 24)
(300 00)	522015106	LEARNING TREE INTL INC	8/3/2007	7/20/2010	3,474 00	(4,424 79)	(950 79)
(100 00)	522015106	LEARNING TREE INTL INC	8/3/2007	7/20/2010	1,158 00	(1,471 99)	(313.99)
(400 00)	522015106	LEARNING TREE INTL INC	8/2/2007	7/20/2010	4,632 00	(5,946 08)	(1,314 08)
(600 00)	522015106	LEARNING TREE INTL INC	8/1/2007	7/20/2010	6,948 00	(8,730 30)	(1,782 30)
(100 00)	522015106	LEARNING TREE INTL INC	6/1/2007	7/20/2010	1,158 00	(1,370 63)	(212 63)
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(15,700.00)	522015106	LEARNING TREE INTL INC			196,500.00	(197,692.32)	(1,192.32)
(1,400.00)	529043101	LEXINGTON REALTY TRUST	4/13/2004	4/27/2010	10,500.00	(27,252.68)	(16,752.68)
(2,800.00)	529043101	LEXINGTON REALTY TRUST	2/27/2004	4/27/2010	21,000.00	(59,360.00)	(38,360.00)
(500.00)	529043101	LEXINGTON REALTY TRUST	5/14/2004	4/27/2010	3,750.00	(9,321.45)	(5,571.45)
(50.00)	529043101	LEXINGTON REALTY TRUST	10/26/2007	7/20/2010	294.50	(1,018.84)	(724.34)
(3,650.00)	529043101	LEXINGTON REALTY TRUST	10/25/2007	7/20/2010	21,498.50	(72,945.25)	(51,446.75)
(900.00)	529043101	LEXINGTON REALTY TRUST	10/16/2009	7/20/2010	5,301.00	(4,329.90)	971.10
(2,100.00)	529043101	LEXINGTON REALTY TRUST	10/15/2009	7/20/2010	12,369.00	(10,069.50)	2,299.50
(1,700.00)	529043101	LEXINGTON REALTY TRUST	10/15/2009	7/20/2010	10,013.00	(8,282.91)	1,730.09
(2,000.00)	529043101	LEXINGTON REALTY TRUST	9/28/2009	7/20/2010	11,780.00	(11,073.20)	706.80
(1,800.00)	529043101	LEXINGTON REALTY TRUST	9/16/2009	7/20/2010	10,602.00	(10,075.68)	526.32
(2,700.00)	529043101	LEXINGTON REALTY TRUST	9/15/2009	7/20/2010	15,903.00	(14,761.17)	1,141.83
(332.00)	529043101	LEXINGTON REALTY TRUST	7/31/2009	7/20/2010	1,955.48	(1,352.47)	603.01
(410.00)	529043101	LEXINGTON REALTY TRUST	4/27/2009	7/20/2010	2,414.90	(1,312.00)	1,102.90
(200.00)	529043101	LEXINGTON REALTY TRUST	3/19/2010	7/20/2010	1,178.00	(1,386.50)	(208.50)
(1,500.00)	529043101	LEXINGTON REALTY TRUST	12/1/2009	7/20/2010	8,835.00	(7,557.45)	1,277.55
(1,000.00)	529043101	LEXINGTON REALTY TRUST	12/1/2009	7/20/2010	5,890.00	(5,055.00)	835.00
(430.00)	529043101	LEXINGTON REALTY TRUST	10/19/2009	7/20/2010	2,532.70	(2,097.58)	435.12
Sub Total	(23,472.00)	529043101			145,817.08	(247,251.58)	(101,434.50)
(3,200.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	10/25/2006	4/27/2010	18,752.00	(23,274.56)	(4,522.56)
(2,000.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	12/1/2006	4/27/2010	11,720.00	(11,671.40)	48.60
(7,000.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	12/1/2006	4/27/2010	41,020.00	(40,740.00)	280.00
(2,500.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	1/23/2007	7/20/2010	12,250.00	(15,425.00)	(3,175.00)
(800.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	1/17/2007	7/20/2010	3,920.00	(5,181.44)	(1,261.44)
(1,000.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	1/16/2007	7/20/2010	4,900.00	(6,454.80)	(1,554.80)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number: D13F0018832
Annual Report/Trade Date Basis
Date Range: 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(600.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	12/1/2006	7/20/2010	2,940.00	(3,501.42)	(561.42)
(200.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	5/17/2007	7/20/2010	980.00	(1,217.98)	(237.98)
(100.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	5/17/2007	7/20/2010	490.00	(601.98)	(111.98)
(1,800.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	5/16/2007	7/20/2010	8,820.00	(10,843.20)	(2,023.20)
(3,500.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	5/16/2007	7/20/2010	17,150.00	(21,087.50)	(3,937.50)
(1,700.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	7/20/2010	8,330.00	(10,151.55)	(1,821.55)
(1,700.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	7/20/2010	8,330.00	(9,733.35)	(1,403.35)
(2,600.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	4/9/2007	7/20/2010	12,740.00	(13,611.00)	(871.00)
(6,600.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	2/6/2007	7/20/2010	32,340.00	(36,767.94)	(4,427.94)
(1,550.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	10/25/2007	7/20/2010	7,595.00	(7,331.50)	263.50
(950.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	10/25/2007	7/20/2010	4,655.00	(4,495.02)	159.98
(800.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	8/2/2007	7/20/2010	3,920.00	(3,548.00)	372.00
(19,500.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	8/2/2007	7/20/2010	95,550.00	(86,385.00)	9,165.00
(600.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	6/7/2007	7/20/2010	2,940.00	(3,588.00)	(648.00)
(300.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	5/18/2007	7/20/2010	1,470.00	(1,827.81)	(357.81)
(700.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	5/18/2007	7/20/2010	3,430.00	(4,263.00)	(833.00)
(500.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	5/17/2007	7/20/2010	2,450.00	(3,017.50)	(567.50)
(1,000.00)	536252109	LIONBRIDGE TECHNOLOGIES INC	5/17/2007	7/20/2010	4,900.00	(6,059.50)	(1,159.50)
Sub Total							
(61,200.00)	536252109	LIONBRIDGE TECHNOLOGIES INC			311,592.00	(330,778.45)	(19,186.45)
(800.00)	552697104	MDC PARTNERS INC CL A SUB	3/9/2010	4/27/2010	10,208.00	(8,438.40)	1,769.60
(900.00)	552697104	MDC PARTNERS INC CL A SUB	3/8/2010	4/27/2010	11,484.00	(9,267.75)	2,216.25
(200.00)	552697104	MDC PARTNERS INC CL A SUB	3/8/2010	4/27/2010	2,552.00	(2,055.78)	496.22
(500.00)	552697104	MDC PARTNERS INC CL A SUB	3/9/2010	7/20/2010	5,205.00	(5,274.00)	(69.00)
(400.00)	552697104	MDC PARTNERS INC CL A SUB	3/10/2010	7/20/2010	4,164.00	(4,374.60)	(210.60)
(300.00)	552697104	MDC PARTNERS INC CL A SUB	3/9/2010	7/20/2010	3,123.00	(3,226.80)	(103.80)
(500.00)	552697104	MDC PARTNERS INC CL A SUB	3/11/2010	7/20/2010	5,205.00	(5,511.95)	(306.95)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	552697104	MDC PARTNERS INC CL A SUB	3/11/2010	7/20/2010	1,041 00	(1,096 24)	(55 24)
(500 00)	552697104	MDC PARTNERS INC CL A SUB	3/11/2010	7/20/2010	5,205 00	(5,520 00)	(315 00)
(400 00)	552697104	MDC PARTNERS INC CL A SUB	3/10/2010	7/20/2010	4,164 00	(4,368 00)	(204 00)
(100 00)	552697104	MDC PARTNERS INC CL A SUB	5/13/2010	7/20/2010	1,041 00	(1,204 00)	(163 00)
(400 00)	552697104	MDC PARTNERS INC CL A SUB	5/11/2010	7/20/2010	4,164 00	(4,758 48)	(594 48)
(400 00)	552697104	MDC PARTNERS INC CL A SUB	5/10/2010	7/20/2010	4,164 00	(4,815 00)	(651 00)
(500 00)	552697104	MDC PARTNERS INC CL A SUB	5/7/2010	7/20/2010	5,205 00	(6,068 75)	(863 75)
(400 00)	552697104	MDC PARTNERS INC CL A SUB	5/7/2010	7/20/2010	4,164 00	(4,773 20)	(609 20)
(100 00)	552697104	MDC PARTNERS INC CL A SUB	5/6/2010	7/20/2010	1,041 00	(1,209 41)	(168 41)
(1,900 00)	552697104	MDC PARTNERS INC CL A SUB	4/23/2010	7/20/2010	19,779 00	(23,792 56)	(4,013 56)
(100 00)	552697104	MDC PARTNERS INC CL A SUB	3/19/2010	7/20/2010	1,041 00	(1,053 07)	(12 07)
(1,200 00)	552697104	MDC PARTNERS INC CL A SUB	3/17/2010	7/20/2010	12,492 00	(13,248 00)	(756 00)
(100 00)	552697104	MDC PARTNERS INC CL A SUB	3/15/2010	7/20/2010	1,041 00	(1,100 50)	(59 50)
(600 00)	552697104	MDC PARTNERS INC CL A SUB	3/15/2010	7/20/2010	6,246 00	(6,624 00)	(378 00)
(100 00)	552697104	MDC PARTNERS INC CL A SUB	3/12/2010	7/20/2010	1,041 00	(1,111 96)	(70 96)
(900 00)	552697104	MDC PARTNERS INC CL A SUB	3/12/2010	7/20/2010	9,369 00	(10,010 70)	(641 70)
Sub Total					123,139.00	(128,903.15)	(5,764.15)
(100 00)	560305104	MAIDENFORM BRANDS INC	3/31/2006	4/27/2010	2,370 00	(1,149 00)	1,221 00
(1,400 00)	560305104	MAIDENFORM BRANDS INC	4/7/2006	4/27/2010	33,180 00	(15,554 00)	17,626 00
(200 00)	560305104	MAIDENFORM BRANDS INC	4/7/2006	4/27/2010	4,740 00	(2,221 72)	2,518 28
(200 00)	560305104	MAIDENFORM BRANDS INC	4/6/2006	4/27/2010	4,740 00	(2,224 86)	2,515 14
(400 00)	560305104	MAIDENFORM BRANDS INC	4/5/2006	4/27/2010	9,480 00	(4,433 80)	5,046 20
(600 00)	560305104	MAIDENFORM BRANDS INC	4/11/2006	4/27/2010	14,220 00	(6,681 12)	7,538 88
(100 00)	560305104	MAIDENFORM BRANDS INC	4/11/2006	4/27/2010	2,370 00	(1,111 24)	1,258 76
(400 00)	560305104	MAIDENFORM BRANDS INC	4/10/2006	4/27/2010	9,480 00	(4,501 48)	4,978 52
(200 00)	560305104	MAIDENFORM BRANDS INC	4/11/2006	6/18/2010	4,678 50	(2,227 04)	2,451 46

Prepared by BNY Mellon

Page 94

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(52 00)	560305104	MAIDENFORM BRANDS INC	4/11/2006	6/21/2010	1,176 12	(579 03)	597 09
(48 00)	560305104	MAIDENFORM BRANDS INC	4/11/2006	6/21/2010	1,092.58	(534 49)	558 09
(121 00)	560305104	MAIDENFORM BRANDS INC	5/2/2006	6/21/2010	2,758.93	(1,359 28)	1,399 65
(130 00)	560305104	MAIDENFORM BRANDS INC	5/2/2006	6/21/2010	2,940 30	(1,460 38)	1,479 92
(200 00)	560305104	MAIDENFORM BRANDS INC	4/12/2006	6/21/2010	4,523.54	(2,278 00)	2,245 54
(4 00)	560305104	MAIDENFORM BRANDS INC	5/3/2006	6/22/2010	86 59	(45 36)	41 23
(131 00)	560305104	MAIDENFORM BRANDS INC	5/3/2006	6/22/2010	2,929 77	(1,485 65)	1,444 12
(49 00)	560305104	MAIDENFORM BRANDS INC	5/2/2006	6/22/2010	1,117.46	(550.45)	567 01
(181.00)	560305104	MAIDENFORM BRANDS INC	5/3/2006	6/22/2010	4,014 62	(2,052 68)	1,961 94
(1 00)	560305104	MAIDENFORM BRANDS INC	5/3/2006	6/22/2010	22 81	(11 34)	11 47
(338 00)	560305104	MAIDENFORM BRANDS INC	5/4/2006	6/23/2010	7,227 03	(3,831.67)	3,395 36
(24 00)	560305104	MAIDENFORM BRANDS INC	5/3/2006	6/23/2010	513 16	(272 18)	240 98
(148 00)	560305104	MAIDENFORM BRANDS INC	5/3/2006	6/23/2010	3,162 70	(1,678 44)	1,484 26
(311 00)	560305104	MAIDENFORM BRANDS INC	5/3/2006	6/23/2010	6,638 31	(3,526 99)	3,111 32
(8 00)	560305104	MAIDENFORM BRANDS INC	5/10/2006	6/24/2010	164 75	(98 68)	66 07
(246 00)	560305104	MAIDENFORM BRANDS INC	5/9/2006	6/24/2010	5,065 93	(2,835 12)	2,230 81
(626 00)	560305104	MAIDENFORM BRANDS INC	5/9/2006	6/24/2010	12,757.03	(7,214 59)	5,542 44
(128 00)	560305104	MAIDENFORM BRANDS INC	5/9/2006	6/24/2010	2,646.43	(1,475 19)	1,171.24
(100 00)	560305104	MAIDENFORM BRANDS INC	5/8/2006	6/24/2010	2,067.53	(1,153 50)	914 03
(62 00)	560305104	MAIDENFORM BRANDS INC	5/4/2006	6/24/2010	1,281 86	(702 85)	579 01
(192 00)	560305104	MAIDENFORM BRANDS INC	5/10/2006	6/25/2010	4,027 88	(2,368 30)	1,659 58
(400 00)	560305104	MAIDENFORM BRANDS INC	5/10/2006	7/20/2010	8,452 00	(4,933 96)	3,518 04
(500 00)	560305104	MAIDENFORM BRANDS INC	7/5/2006	7/20/2010	10,565 00	(6,246 30)	4,318 70
(100 00)	560305104	MAIDENFORM BRANDS INC	7/5/2006	7/20/2010	2,113 00	(1,247 48)	865 52
(400 00)	560305104	MAIDENFORM BRANDS INC	12/3/2009	7/20/2010	8,452 00	(6,000 00)	2,452 00
(50 00)	560305104	MAIDENFORM BRANDS INC	6/6/2008	7/20/2010	1,056 50	(725 26)	331 24
(150 00)	560305104	MAIDENFORM BRANDS INC	6/5/2008	7/20/2010	3,169 50	(2,233 29)	936 21
(1,300 00)	560305104	MAIDENFORM BRANDS INC	10/25/2007	7/20/2010	27,469 00	(19,159 27)	8,309 73

Prepared by BNY Mellon

Page 95

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(700 00)	560305104	MAIDENFORM BRANDS INC	5/31/2007	7/20/2010	14,791 00	(12,943 00)	1,848 00
(200 00)	560305104	MAIDENFORM BRANDS INC	5/31/2007	7/20/2010	4,226 00	(3,758 04)	467 96
(3,200 00)	560305104	MAIDENFORM BRANDS INC	7/14/2006	7/20/2010	67,616 00	(40,448 00)	27,168 00
(100 00)	560305104	MAIDENFORM BRANDS INC	7/10/2006	7/20/2010	2,113 00	(1,311 26)	801 74
(2,100 00)	560305104	MAIDENFORM BRANDS INC	7/7/2006	7/20/2010	44,373 00	(27,066.06)	17,306 94
(300 00)	560305104	MAIDENFORM BRANDS INC	7/7/2006	7/20/2010	6,339.00	(3,858 21)	2,480 79
(700 00)	560305104	MAIDENFORM BRANDS INC	7/6/2006	7/20/2010	14,791.00	(8,900 71)	5,890 29
Sub Total					366,999.83	(214,449.27)	152,550.56
(16,900.00)	560305104	MAIDENFORM BRANDS INC					
(100 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	2/6/2008	4/27/2010	1,132.00	(1,333.40)	(201 40)
(900 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	2/21/2008	4/27/2010	10,188 00	(10,599 30)	(411 30)
(1,200 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	2/14/2008	4/27/2010	13,584 00	(16,641 96)	(3,057 96)
(200 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	2/13/2008	4/27/2010	2,264 00	(2,839 82)	(575 82)
(500 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	2/7/2008	4/27/2010	5,660.00	(6,937 85)	(1,277 85)
(600 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	2/21/2008	7/20/2010	4,272 00	(7,066 20)	(2,794 20)
(400 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	8/7/2008	7/20/2010	2,848 00	(4,260 00)	(1,412 00)
(100 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	6/5/2008	7/20/2010	712 00	(977 99)	(265 99)
(1,200 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	5/29/2008	7/20/2010	8,544 00	(11,668 20)	(3,124 20)
(2,500 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	2/21/2008	7/20/2010	17,800 00	(29,612.00)	(11,812 00)
(100 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	3/19/2010	7/20/2010	712 00	(930 14)	(218 14)
(1,300 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	3/26/2009	7/20/2010	9,256 00	(5,386 68)	3,869 32
(200 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	3/25/2009	7/20/2010	1,424.00	(791 84)	632 16
(2,600 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	3/6/2009	7/20/2010	18,512.00	(4,466 80)	14,045 20
(1,800 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	3/6/2009	7/20/2010	12,816 00	(3,006 00)	9,810 00
(300 00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	8/8/2008	7/20/2010	2,136 00	(3,018 99)	(882.99)
(600.00)	579793100	MCCORMICK & SCHMICKS SEAFOOD	8/7/2008	7/20/2010	4,272 00	(6,371 94)	(2,099 94)
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(14,600.00)	579793100	MCCORMICK & SCHMICKS SEAFOOD			116,132.00	(115,909.11)	222.89
(1,972.00)	58047P107	MCG CAPITAL CORP	6/27/2007	4/27/2010	13,311.00	(31,930.23)	(18,619.23)
(1,600.00)	58047P107	MCG CAPITAL CORP	10/10/2006	4/27/2010	10,800.00	(25,200.00)	(14,400.00)
(700.00)	58047P107	MCG CAPITAL CORP	4/13/2006	4/27/2010	4,725.00	(10,101.21)	(5,376.21)
(800.00)	58047P107	MCG CAPITAL CORP	3/9/2006	4/27/2010	5,400.00	(11,672.00)	(6,272.00)
(200.00)	58047P107	MCG CAPITAL CORP	3/8/2006	4/27/2010	1,350.00	(2,962.00)	(1,612.00)
(400.00)	58047P107	MCG CAPITAL CORP	2/17/2006	4/27/2010	2,700.00	(6,210.36)	(3,510.36)
(600.00)	58047P107	MCG CAPITAL CORP	1/18/2006	4/27/2010	4,050.00	(9,384.00)	(5,334.00)
(2,600.00)	58047P107	MCG CAPITAL CORP	1/17/2006	4/27/2010	17,550.00	(40,674.14)	(23,124.14)
(828.00)	58047P107	MCG CAPITAL CORP	11/28/2005	4/27/2010	5,589.00	(12,064.54)	(6,475.54)
(28.00)	58047P107	MCG CAPITAL CORP	6/27/2007	7/20/2010	147.00	(453.37)	(306.37)
(1,200.00)	58047P107	MCG CAPITAL CORP	3/2/2009	7/20/2010	6,300.00	(1,052.28)	5,247.72
(100.00)	58047P107	MCG CAPITAL CORP	2/27/2009	7/20/2010	525.00	(75.95)	449.05
(1,100.00)	58047P107	MCG CAPITAL CORP	2/27/2009	7/20/2010	5,775.00	(830.50)	4,944.50
(1,500.00)	58047P107	MCG CAPITAL CORP	7/17/2008	7/20/2010	7,875.00	(6,089.10)	1,785.90
(3,672.00)	58047P107	MCG CAPITAL CORP	4/29/2008	7/20/2010	19,278.00	(23,353.92)	(4,075.92)
(3,672.00)	58047P107	MCG CAPITAL CORP	4/16/2008	7/20/2010	19,278.00	(31,101.84)	(11,823.84)
(2,700.00)	58047P107	MCG CAPITAL CORP	11/9/2007	7/20/2010	14,175.00	(34,614.00)	(20,439.00)
(7,200.00)	58047P107	MCG CAPITAL CORP	9/19/2007	7/20/2010	37,800.00	(104,400.00)	(66,600.00)
(300.00)	58047P107	MCG CAPITAL CORP	3/19/2010	7/20/2010	1,575.00	(1,552.89)	22.11
(600.00)	58047P107	MCG CAPITAL CORP	3/1/2010	7/20/2010	3,150.00	(3,134.46)	15.54
(300.00)	58047P107	MCG CAPITAL CORP	3/1/2010	7/20/2010	1,575.00	(1,561.32)	13.68
(3,800.00)	58047P107	MCG CAPITAL CORP	3/1/2010	7/20/2010	19,950.00	(19,836.00)	114.00
(1,700.00)	58047P107	MCG CAPITAL CORP	1/5/2010	7/20/2010	8,925.00	(8,239.22)	685.78
(2,200.00)	58047P107	MCG CAPITAL CORP	12/17/2009	7/20/2010	11,550.00	(8,908.02)	2,641.98
(1,200.00)	58047P107	MCG CAPITAL CORP	12/16/2009	7/20/2010	6,300.00	(4,930.20)	1,369.80
(800.00)	58047P107	MCG CAPITAL CORP	12/16/2009	7/20/2010	4,200.00	(3,257.76)	942.24

Prepared by BNY Mellon

Page 97

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(700 00)	58047P107	MCG CAPITAL CORP	11/27/2009	7/20/2010	3,675 00	(2,883.51)	791 49
(2,100 00)	58047P107	MCG CAPITAL CORP	11/25/2009	7/20/2010	11,025 00	(8,813.07)	2,211 93
(1,900 00)	58047P107	MCG CAPITAL CORP	11/4/2009	7/20/2010	9,975 00	(8,243 15)	1,731 85
(100 00)	58047P107	MCG CAPITAL CORP	11/4/2009	7/20/2010	525 00	(433 00)	92 00
(600 00)	58047P107	MCG CAPITAL CORP	11/4/2009	7/20/2010	3,150 00	(2,544 78)	605 22
(1,500 00)	58047P107	MCG CAPITAL CORP	9/29/2009	7/20/2010	7,875 00	(6,387 60)	1,487 40
Sub Total					270,078.00	(432,894.42)	(162,816.42)
(45 00)	58319P108	MEADOWBROOK INS GROUP INC	5/18/2007	4/27/2010	368 10	(510 96)	(142 86)
(300 00)	58319P108	MEADOWBROOK INS GROUP INC	5/21/2007	4/27/2010	2,454 00	(3,447 78)	(993 78)
(750.00)	58319P108	MEADOWBROOK INS GROUP INC	5/18/2007	4/27/2010	6,135 00	(5,435 88)	699 12
(250.00)	58319P108	MEADOWBROOK INS GROUP INC	5/31/2007	4/27/2010	2,045 00	(1,847 06)	197 94
(1,000 00)	58319P108	MEADOWBROOK INS GROUP INC	5/23/2007	4/27/2010	8,180 00	(11,260 00)	(3,080 00)
(700 00)	58319P108	MEADOWBROOK INS GROUP INC	5/22/2007	4/27/2010	5,726 00	(8,004 08)	(2,278 08)
(1,200 00)	58319P108	MEADOWBROOK INS GROUP INC	5/21/2007	4/27/2010	9,816 00	(13,846 68)	(4,030.68)
(3,655 00)	58319P108	MEADOWBROOK INS GROUP INC	7/10/2007	4/27/2010	29,897 90	(24,021 83)	5,876 07
(500 00)	58319P108	MEADOWBROOK INS GROUP INC	7/10/2007	5/26/2010	4,338 67	(3,286 16)	1,052 51
(345 00)	58319P108	MEADOWBROOK INS GROUP INC	7/10/2007	5/27/2010	3,015.24	(2,267 45)	747 79
(800 00)	58319P108	MEADOWBROOK INS GROUP INC	7/11/2007	5/27/2010	6,978 76	(5,227 78)	1,750 98
(155.00)	58319P108	MEADOWBROOK INS GROUP INC	7/11/2007	5/27/2010	1,354 68	(1,012 88)	341 80
(200 00)	58319P108	MEADOWBROOK INS GROUP INC	7/11/2007	5/28/2010	1,751 51	(1,306 94)	444 57
(500 00)	58319P108	MEADOWBROOK INS GROUP INC	7/11/2007	6/1/2010	4,311 88	(3,267 36)	1,044 52
(900 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	7/11/2007	6/2/2010	7,943.53	(5,881 25)	2,062 28
(300 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	7/11/2007	6/3/2010	2,680 24	(1,960 42)	719 82
(400 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	7/11/2007	6/7/2010	3,528 90	(2,613 89)	915 01
(495 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	7/11/2007	6/10/2010	4,121 05	(3,234 68)	886 37
(405 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	7/19/2007	6/10/2010	3,371 77	(3,908 25)	(536 48)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number: D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(500 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	7/12/2007	6/10/2010	4,162 68	(3,241 84)	920 84
(50.00)	58319P108	MEADOWBROOK INSURANCE GROUP I	7/19/2007	7/20/2010	431 50	(482 50)	(51 00)
(10,045 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	7/19/2007	7/20/2010	86,688 35	(96,934.25)	(10,245 90)
(400 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	9/3/2008	7/20/2010	3,452 00	(2,867 60)	584 40
(2,900 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	11/9/2007	7/20/2010	25,027.00	(25,491.00)	(464 00)
(4,750 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	11/9/2007	7/20/2010	40,992.50	(27,645 00)	13,347 50
(1,250 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	10/25/2007	7/20/2010	10,787.50	(7,399 75)	3,387 75
(400 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	10/16/2007	7/20/2010	3,452 00	(3,681 64)	(229 64)
(1,000 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	10/15/2007	7/20/2010	8,630 00	(9,225 50)	(595 50)
(400 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	10/15/2007	7/20/2010	3,452 00	(3,698 72)	(246 72)
(1,900 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	8/7/2007	7/20/2010	16,397 00	(16,847 49)	(450 49)
(950 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	7/26/2007	7/20/2010	8,198 50	(9,330 24)	(1,131 74)
(250 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	7/26/2007	7/20/2010	2,157 50	(2,497 50)	(340 00)
(600 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	7/25/2007	7/20/2010	5,178 00	(6,024 00)	(846 00)
(200 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	7/25/2007	7/20/2010	1,726 00	(2,005 00)	(279 00)
(1,350 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	7/24/2007	7/20/2010	11,650 50	(13,485 29)	(1,834 79)
(50 00)	58319P108	MEADOWBROOK INSURANCE GROUP I	7/24/2007	7/20/2010	431 50	(494 31)	(62 81)
Sub Total	(39,895.00)	58319P108			340,832.76	(333,692.96)	7,139.80
(100 00)	58449L100	MEDICAL ACTION INDS INC	8/8/2008	4/23/2010	1,251 97	(1,184.82)	67 15
(100 00)	58449L100	MEDICAL ACTION INDS INC	8/8/2008	4/23/2010	1,254 01	(1,184 82)	69.19
(100 00)	58449L100	MEDICAL ACTION INDS INC	8/8/2008	4/27/2010	1,220 00	(1,184 82)	35.18
(700 00)	58449L100	MEDICAL ACTION INDS INC	8/11/2008	4/27/2010	8,540 00	(8,879 85)	(339 85)
(1,400 00)	58449L100	MEDICAL ACTION INDS INC	8/8/2008	4/27/2010	17,080 00	(16,459 94)	620 06
(500 00)	58449L100	MEDICAL ACTION INDS INC	8/15/2008	4/27/2010	6,100 00	(6,722 00)	(622 00)
(100 00)	58449L100	MEDICAL ACTION INDS INC	8/14/2008	4/27/2010	1,220.00	(1,324 33)	(104 33)
(600 00)	58449L100	MEDICAL ACTION INDS INC	8/13/2008	4/27/2010	7,320.00	(7,929 66)	(609 66)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number: D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(900 00)	58449L100	MEDICAL ACTION INDS INC	8/12/2008	4/27/2010	10,980 00	(11,728 44)	(748 44)
(200 00)	58449L100	MEDICAL ACTION INDS INC	8/19/2008	4/27/2010	2,440 00	(2,805 18)	(365 18)
(100 00)	58449L100	MEDICAL ACTION INDS INC	8/19/2008	4/27/2010	1,220 00	(1,398 35)	(178 35)
(400 00)	58449L100	MEDICAL ACTION INDS INC	8/18/2008	4/27/2010	4,880 00	(5,496 56)	(616 56)
(200 00)	58449L100	MEDICAL ACTION INDS INC	8/18/2008	4/27/2010	2,440 00	(2,747 06)	(307 06)
(342 00)	58449L100	MEDICAL ACTION INDS INC	8/20/2008	7/14/2010	4,518 15	(4,761 97)	(243 82)
(300 00)	58449L100	MEDICAL ACTION INDS INC	8/19/2008	7/14/2010	3,963.29	(4,207 77)	(244 48)
(500 00)	58449L100	MEDICAL ACTION INDS INC	9/2/2008	7/15/2010	6,486 68	(6,728 65)	(241 97)
(58 00)	58449L100	MEDICAL ACTION INDS INC	8/20/2008	7/15/2010	752 46	(807 59)	(55 13)
(5,400 00)	58449L100	MEDICAL ACTION INDS INC	9/23/2008	7/20/2010	69,066 00	(75,762 00)	(6,696 00)
(600 00)	58449L100	MEDICAL ACTION INDS INC	9/3/2008	7/20/2010	7,674 00	(8,184 84)	(510 84)
(300 00)	58449L100	MEDICAL ACTION INDS INC	10/6/2009	7/20/2010	3,837 00	(3,980 76)	(143 76)
(400 00)	58449L100	MEDICAL ACTION INDS INC	10/5/2009	7/20/2010	5,116 00	(4,937 92)	178 08
(300 00)	58449L100	MEDICAL ACTION INDS INC	10/2/2009	7/20/2010	3,837 00	(3,618 36)	218 64
(500 00)	58449L100	MEDICAL ACTION INDS INC	10/1/2009	7/20/2010	6,395 00	(5,868 00)	527 00
(1,350 00)	58449L100	MEDICAL ACTION INDS INC	6/5/2009	7/20/2010	17,266 50	(14,836 50)	2,430 00
(250 00)	58449L100	MEDICAL ACTION INDS INC	6/5/2009	7/20/2010	3,197 50	(2,772.73)	424 77
(300 00)	58449L100	MEDICAL ACTION INDS INC	6/4/2009	7/20/2010	3,837 00	(3,251 13)	585.87
(1,300 00)	58449L100	MEDICAL ACTION INDS INC	6/4/2009	7/20/2010	16,627 00	(14,231 88)	2,395.12
(100 00)	58449L100	MEDICAL ACTION INDS INC	5/6/2009	7/20/2010	1,279 00	(981 59)	297 41
(100 00)	58449L100	MEDICAL ACTION INDS INC	4/16/2009	7/20/2010	1,279 00	(996 60)	282 40
(100 00)	58449L100	MEDICAL ACTION INDS INC	4/15/2009	7/20/2010	1,279 00	(978 06)	300 94
(200 00)	58449L100	MEDICAL ACTION INDS INC	4/14/2009	7/20/2010	2,558 00	(1,945 92)	612 08
(500 00)	58449L100	MEDICAL ACTION INDS INC	4/13/2009	7/20/2010	6,395 00	(4,834 55)	1,560 45
(200 00)	58449L100	MEDICAL ACTION INDS INC	4/9/2009	7/20/2010	2,558 00	(1,964 46)	593 54
(500 00)	58449L100	MEDICAL ACTION INDS INC	4/8/2009	7/20/2010	6,395 00	(4,362 50)	2,032 50
(400 00)	58449L100	MEDICAL ACTION INDS INC	9/23/2008	7/20/2010	5,116 00	(5,633 56)	(517 56)
(300 00)	58449L100	MEDICAL ACTION INDS INC	2/1/2010	7/20/2010	3,837 00	(4,076 67)	(239 67)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	58449L100	MEDICAL ACTION INDS INC	2/1/2010	7/20/2010	2,558 00	(2,718 50)	(160 50)
(100 00)	58449L100	MEDICAL ACTION INDS INC	1/29/2010	7/20/2010	1,279 00	(1,358 38)	(79 38)
(400 00)	58449L100	MEDICAL ACTION INDS INC	1/29/2010	7/20/2010	5,116 00	(5,450 04)	(334 04)
(100 00)	58449L100	MEDICAL ACTION INDS INC	12/18/2009	7/20/2010	1,279 00	(1,484 59)	(205 59)
(200 00)	58449L100	MEDICAL ACTION INDS INC	12/18/2009	7/20/2010	2,558 00	(2,978 00)	(420 00)
(800 00)	58449L100	MEDICAL ACTION INDS INC	12/17/2009	7/20/2010	10,232 00	(13,207 36)	(2,975 36)
(600 00)	58449L100	MEDICAL ACTION INDS INC	12/11/2009	7/20/2010	7,674 00	(9,336 48)	(1,662 48)
(400 00)	58449L100	MEDICAL ACTION INDS INC	11/16/2009	7/20/2010	5,116 00	(5,071 52)	44 48
(600 00)	58449L100	MEDICAL ACTION INDS INC	11/13/2009	7/20/2010	7,674 00	(6,892 32)	781 68
(100 00)	58449L100	MEDICAL ACTION INDS INC	11/10/2009	7/20/2010	1,279 00	(1,253 86)	25 14
(500 00)	58449L100	MEDICAL ACTION INDS INC	11/9/2009	7/20/2010	6,395 00	(6,319 40)	75 60
(300 00)	58449L100	MEDICAL ACTION INDS INC	11/6/2009	7/20/2010	3,837 00	(3,497 19)	339 81
(200 00)	58449L100	MEDICAL ACTION INDS INC	11/6/2009	7/20/2010	2,558 00	(2,313 00)	245 00
(300 00)	58449L100	MEDICAL ACTION INDS INC	10/13/2009	7/20/2010	3,837 00	(4,278 93)	(441 93)
(700 00)	58449L100	MEDICAL ACTION INDS INC	10/12/2009	7/20/2010	8,953 00	(10,152 31)	(1,199 31)
(500 00)	58449L100	MEDICAL ACTION INDS INC	10/12/2009	7/20/2010	6,395 00	(7,248 65)	(853 65)
(300 00)	58449L100	MEDICAL ACTION INDS INC	10/9/2009	7/20/2010	3,837 00	(4,204 44)	(367 44)
(300 00)	58449L100	MEDICAL ACTION INDS INC	10/8/2009	7/20/2010	3,837 00	(4,146 99)	(309 99)
(300 00)	58449L100	MEDICAL ACTION INDS INC	10/7/2009	7/20/2010	3,837 00	(4,088 52)	(251 52)
Sub Total	(26,600.00) 58449L100	MEDICAL ACTION INDS INC			337,466.56	(344,770.32)	(7,303.76)
(200 00)	58463J304	MEDICAL PPTYS TR INC	6/21/2006	3/25/2010	2,240 67	(2,114 00)	126 67
(400 00)	58463J304	MEDICAL PPTYS TR INC	6/21/2006	3/25/2010	4,481 34	(4,229 32)	252 02
(300 00)	58463J304	MEDICAL PPTYS TR INC	6/21/2006	3/26/2010	3,299 95	(3,171 00)	128 95
(200 00)	58463J304	MEDICAL PPTYS TR INC	6/21/2006	3/30/2010	2,205 88	(2,114 00)	91 88
(100 00)	58463J304	MEDICAL PPTYS TR INC	1/11/2007	4/27/2010	1,030 00	(1,502 41)	(472 41)
(1,300 00)	58463J304	MEDICAL PPTYS TR INC	1/11/2007	4/27/2010	13,390 00	(19,547 84)	(6,157 84)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	58463J304	MEDICAL PPTYS TR INC	7/24/2006	4/27/2010	2,060 00	(2,470 44)	(410 44)
(500 00)	58463J304	MEDICAL PPTYS TR INC	6/21/2006	4/27/2010	5,150 00	(5,285 00)	(135 00)
(600 00)	58463J304	MEDICAL PPTYS TR INC	2/23/2007	4/27/2010	6,180 00	(9,360 00)	(3,180 00)
(600 00)	58463J304	MEDICAL PPTYS TR INC	1/16/2007	4/27/2010	6,180 00	(9,110 16)	(2,930 16)
(400 00)	58463J304	MEDICAL PPTYS TR INC	1/16/2007	4/27/2010	4,120 00	(6,061 00)	(1,941 00)
(500 00)	58463J304	MEDICAL PPTYS TR INC	1/12/2007	4/27/2010	5,150 00	(7,497 35)	(2,347 35)
(100 00)	58463J304	MEDICAL PPTYS TR INC	1/12/2007	4/27/2010	1,030 00	(1,499 69)	(469 69)
(600 00)	58463J304	MEDICAL PROPERTIES TRUST INC	2/23/2007	6/16/2010	5,770 76	(9,360 00)	(3,589 24)
(1,000 00)	58463J304	MEDICAL PROPERTIES TRUST INC	2/23/2007	6/16/2010	9,597 23	(15,600 00)	(6,002 77)
(1,200 00)	58463J304	MEDICAL PROPERTIES TRUST INC	5/8/2007	6/17/2010	11,510 93	(16,615 32)	(5,104 39)
(300 00)	58463J304	MEDICAL PROPERTIES TRUST INC	5/8/2007	6/17/2010	2,850 79	(4,153 83)	(1,303 04)
(500 00)	58463J304	MEDICAL PROPERTIES TRUST INC	4/5/2007	6/17/2010	4,751 32	(7,526 55)	(2,775 23)
(500 00)	58463J304	MEDICAL PROPERTIES TRUST INC	2/23/2007	6/17/2010	4,751 32	(7,800 00)	(3,048 68)
(600 00)	58463J304	MEDICAL PROPERTIES TRUST INC	6/13/2007	6/17/2010	5,779 70	(8,153 64)	(2,373 94)
(500 00)	58463J304	MEDICAL PROPERTIES TRUST INC	10/12/2007	7/20/2010	4,705 00	(6,910 00)	(2,205 00)
(700 00)	58463J304	MEDICAL PROPERTIES TRUST INC	7/18/2007	7/20/2010	6,587 00	(8,816 50)	(2,229 50)
(4,800 00)	58463J304	MEDICAL PROPERTIES TRUST INC	7/17/2007	7/20/2010	45,168 00	(62,064 00)	(16,896 00)
(2,300 00)	58463J304	MEDICAL PROPERTIES TRUST INC	6/28/2007	7/20/2010	21,643 00	(30,944 20)	(9,301 20)
(200 00)	58463J304	MEDICAL PROPERTIES TRUST INC	3/19/2010	7/20/2010	1,882 00	(2,156 98)	(274 98)
(850 00)	58463J304	MEDICAL PROPERTIES TRUST INC	1/8/2009	7/20/2010	7,998 50	(4,590 00)	3,408 50
(50 00)	58463J304	MEDICAL PROPERTIES TRUST INC	1/8/2009	7/20/2010	470 50	(270 00)	200 50
(200 00)	58463J304	MEDICAL PROPERTIES TRUST INC	6/6/2008	7/20/2010	1,882 00	(2,562 28)	(680 28)
(2,500 00)	58463J304	MEDICAL PROPERTIES TRUST INC	11/9/2007	7/20/2010	23,525 00	(28,575 00)	(5,050 00)
(400 00)	58463J304	MEDICAL PROPERTIES TRUST INC	10/12/2007	7/20/2010	3,764 00	(5,502 96)	(1,738 96)
Sub Total					219,154.89	(295,563.47)	(76,408.58)
(2,800 00)	58471A105	MEDIDATA SOLUTIONS INC	7/14/2010	7/20/2010	42,168 00	(44,587.76)	(2,419.76)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
Sub Total							
(2,800.00)	58471A105	MEDIDATA SOLUTIONS INC			42,168.00	(44,587.76)	(2,419.76)
(1,900.00)	604567107	MIPS TECHNOLOGIES INC COM	1/29/2010	4/27/2010	9,500.00	(7,372.00)	2,128.00
(100.00)	604567107	MIPS TECHNOLOGIES INC COM	1/29/2010	4/27/2010	500.00	(387.84)	112.16
(3,800.00)	604567107	MIPS TECHNOLOGIES INC COM	1/29/2010	4/27/2010	19,000.00	(14,613.28)	4,386.72
(2,700.00)	604567107	MIPS TECHNOLOGIES INC COM	1/29/2010	7/20/2010	13,986.00	(10,471.68)	3,514.32
(900.00)	604567107	MIPS TECHNOLOGIES INC COM	4/14/2010	7/20/2010	4,662.00	(4,294.26)	367.74
(4,100.00)	604567107	MIPS TECHNOLOGIES INC COM	4/14/2010	7/20/2010	21,238.00	(19,393.00)	1,845.00
(900.00)	604567107	MIPS TECHNOLOGIES INC COM	4/14/2010	7/20/2010	4,662.00	(4,255.56)	406.44
(500.00)	604567107	MIPS TECHNOLOGIES INC COM	4/14/2010	7/20/2010	2,590.00	(2,325.00)	265.00
(6,200.00)	604567107	MIPS TECHNOLOGIES INC COM	3/25/2010	7/20/2010	32,116.00	(25,606.00)	6,510.00
(100.00)	604567107	MIPS TECHNOLOGIES INC COM	3/19/2010	7/20/2010	518.00	(427.50)	90.50
(1,500.00)	604567107	MIPS TECHNOLOGIES INC COM	3/17/2010	7/20/2010	7,770.00	(6,360.00)	1,410.00
(1,100.00)	604567107	MIPS TECHNOLOGIES INC COM	2/3/2010	7/20/2010	5,698.00	(4,257.00)	1,441.00
(1,500.00)	604567107	MIPS TECHNOLOGIES INC COM	2/2/2010	7/20/2010	7,770.00	(5,787.00)	1,983.00
(300.00)	604567107	MIPS TECHNOLOGIES INC COM	2/2/2010	7/20/2010	1,554.00	(1,162.50)	391.50
(1,600.00)	604567107	MIPS TECHNOLOGIES INC COM	2/1/2010	7/20/2010	8,288.00	(6,216.00)	2,072.00
(900.00)	604567107	MIPS TECHNOLOGIES INC COM	2/1/2010	7/20/2010	4,662.00	(3,478.50)	1,183.50
(900.00)	604567107	MIPS TECHNOLOGIES INC COM	2/1/2010	7/20/2010	4,662.00	(3,475.71)	1,186.29
(200.00)	604567107	MIPS TECHNOLOGIES INC COM	2/1/2010	7/20/2010	1,036.00	(778.00)	258.00
(200.00)	604567107	MIPS TECHNOLOGIES INC COM	1/29/2010	7/20/2010	1,036.00	(762.00)	274.00
Sub Total							
(29,400.00)	604567107	MIPS TECHNOLOGIES INC COM			151,248.00	(121,422.83)	29,825.17
(150.00)	610236101	MONRO MUFFLER BRAKE INC	7/26/2007	3/10/2010	5,095.15	(3,483.90)	1,611.25
(300.00)	610236101	MONRO MUFFLER BRAKE INC	5/31/2007	3/10/2010	10,190.30	(7,729.66)	2,460.64
(450.00)	610236101	MONRO MUFFLER BRAKE INC	5/16/2007	3/10/2010	15,285.45	(10,504.50)	4,780.95

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	610236101	MONRO MUFFLER BRAKE INC	7/26/2007	3/22/2010	7,317 34	(4,621 73)	2,695 61
(300 00)	610236101	MONRO MUFFLER BRAKE INC	7/26/2007	3/22/2010	10,976 02	(6,967 80)	4,008 22
(500 00)	610236101	MONRO MUFFLER BRAKE INC	7/26/2007	4/23/2010	19,364 67	(11,554 34)	7,810 33
(50 00)	610236101	MONRO MUFFLER BRAKE INC	7/26/2007	4/26/2010	1,930 13	(1,155 43)	774 70
(550 00)	610236101	MONRO MUFFLER BRAKE INC	7/27/2007	4/26/2010	21,231 45	(12,744 93)	8,486 52
(650 00)	610236101	MONRO MUFFLER BRAKE INC	2/19/2008	4/27/2010	25,077 00	(11,276 85)	13,800 15
(400 00)	610236101	MONRO MUFFLER BRAKE INC	11/20/2007	4/27/2010	15,432 00	(8,612 00)	6,820 00
(500 00)	610236101	MONRO MUFFLER BRAKE INC	10/25/2007	4/27/2010	19,290 00	(11,132 40)	8,157 60
(50 00)	610236101	MONRO MUFFLER BRAKE INC	7/27/2007	4/27/2010	1,929 00	(1,158 63)	770.37
(150 00)	610236101	MONRO MUFFLER BRAKE INC	2/19/2008	6/18/2010	5,601 44	(2,605 40)	2,996 04
(150 00)	610236101	MONRO MUFFLER BRAKE INC	2/19/2008	6/18/2010	5,601.45	(2,602 35)	2,999 10
(450 00)	610236101	MONRO MUFFLER BRAKE INC	2/20/2008	6/23/2010	16,908 96	(7,799 22)	9,109 74
(100 00)	610236101	MONRO MUFFLER BRAKE INC	2/19/2008	6/23/2010	3,757 55	(1,734 00)	2,023 55
(850 00)	610236101	MONRO MUFFLER BRAKE INC	2/19/2008	6/23/2010	31,939 14	(14,763 90)	17,175 24
(50.00)	610236101	MONRO MUFFLER BRAKE INC	2/20/2008	7/20/2010	1,895 00	(866 58)	1,028 42
(100.00)	610236101	MONRO MUFFLER BRAKE INC	6/3/2008	7/20/2010	3,790.00	(1,817 96)	1,972 04
(600 00)	610236101	MONRO MUFFLER BRAKE INC	6/2/2008	7/20/2010	22,740 00	(10,966 32)	11,773 68
(800 00)	610236101	MONRO MUFFLER BRAKE INC	5/30/2008	7/20/2010	30,320 00	(14,635 44)	15,684 56
(400 00)	610236101	MONRO MUFFLER BRAKE INC	5/29/2008	7/20/2010	15,160 00	(7,342 00)	7,818 00
(400 00)	610236101	MONRO MUFFLER BRAKE INC	5/29/2008	7/20/2010	15,160 00	(7,335 28)	7,824 72
(2,300 00)	610236101	MONRO MUFFLER BRAKE INC	2/20/2008	7/20/2010	87,170 00	(39,862 68)	47,307 32
(1,500 00)	619430101	MORTONS RESTAURANT GROUP INC	2/6/2008	4/27/2010	10,155 00	(13,244 40)	(3,089 40)
(2,300 00)	619430101	MORTONS RESTAURANT GROUP INC	2/5/2008	4/27/2010	15,571 00	(19,888 79)	(4,317 79)
(500.00)	619430101	MORTONS RESTAURANT GROUP INC	2/13/2008	7/20/2010	2,480 00	(4,368 65)	(1,888 65)
(1,300 00)	619430101	MORTONS RESTAURANT GROUP INC	2/6/2008	7/20/2010	6,448 00	(11,478 48)	(5,030 48)
(400.00)	619430101	MORTONS RESTAURANT GROUP INC	4/24/2009	7/20/2010	1,984 00	(1,474 00)	510 00
(300 00)	619430101	MORTONS RESTAURANT GROUP INC	8/1/2008	7/20/2010	1,488.00	(2,020 74)	(532 74)
(1,100 00)	619430101	MORTONS RESTAURANT GROUP INC	7/31/2008	7/20/2010	5,456.00	(7,311 59)	(1,855 59)

Prepared by BNY Mellon

Page 104

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	619430101	MORTONS RESTAURANT GROUP INC	6/5/2008	7/20/2010	496 00	(813 13)	(317 13)
(2,100 00)	619430101	MORTONS RESTAURANT GROUP INC	4/30/2008	7/20/2010	10,416 00	(16,747 50)	(6,331 50)
(3,200 00)	619430101	MORTONS RESTAURANT GROUP INC	4/29/2008	7/20/2010	15,872 00	(25,520 00)	(9,648 00)
(600 00)	619430101	MORTONS RESTAURANT GROUP INC	2/14/2008	7/20/2010	2,976 00	(5,225 04)	(2,249 04)
(800 00)	619430101	MORTONS RESTAURANT GROUP INC	2/13/2008	7/20/2010	3,968 00	(6,996 00)	(3,028 00)
(100 00)	619430101	MORTONS RESTAURANT GROUP INC	3/19/2010	7/20/2010	496 00	(590.34)	(94 34)
(2,100 00)	619430101	MORTONS RESTAURANT GROUP INC	4/29/2009	7/20/2010	10,416 00	(9,025 59)	1,390 41
(300 00)	619430101	MORTONS RESTAURANT GROUP INC	4/28/2009	7/20/2010	1,488 00	(1,207 50)	280 50
(2,300 00)	619430101	MORTONS RESTAURANT GROUP INC	4/27/2009	7/20/2010	11,408 00	(9,428 39)	1,979 61
(100 00)	619430101	MORTONS RESTAURANT GROUP INC	4/27/2009	7/20/2010	496 00	(401 50)	94 50
(100 00)	619430101	MORTONS RESTAURANT GROUP INC	4/24/2009	7/20/2010	496 00	(364 39)	131 61
Sub Total							
(29,650.00)	619430101	MORTONS RESTAURANT GROUP INC			495,272.05	(339,379.33)	155,892.72
(400 00)	625383104	MULTI-COLOR CORP	12/27/2007	4/27/2010	5,128 00	(10,872 56)	(5,744 56)
(200 00)	625383104	MULTI-COLOR CORP	12/26/2007	4/27/2010	2,564 00	(5,579 82)	(3,015.82)
(700 00)	625383104	MULTI-COLOR CORP	1/2/2008	4/27/2010	8,974 00	(19,085 99)	(10,111 99)
(400 00)	625383104	MULTI-COLOR CORP	12/31/2007	4/27/2010	5,128 00	(10,785 36)	(5,657 36)
(100 00)	625383104	MULTI-COLOR CORP	12/27/2007	4/27/2010	1,282 00	(2,708 95)	(1,426 95)
(1,000 00)	625383104	MULTI-COLOR CORP	1/4/2008	7/20/2010	10,860 00	(26,740 90)	(15,880 90)
(200 00)	625383104	MULTI-COLOR CORP	1/3/2008	7/20/2010	2,172 00	(5,343 44)	(3,171 44)
(100 00)	625383104	MULTI-COLOR CORP	12/29/2009	7/20/2010	1,086 00	(1,301 81)	(215 81)
(100 00)	625383104	MULTI-COLOR CORP	12/28/2009	7/20/2010	1,086 00	(1,307 00)	(221 00)
(100 00)	625383104	MULTI-COLOR CORP	12/23/2009	7/20/2010	1,086 00	(1,178 00)	(92 00)
(100 00)	625383104	MULTI-COLOR CORP	12/21/2009	7/20/2010	1,086 00	(1,119 06)	(33 06)
(200 00)	625383104	MULTI-COLOR CORP	12/18/2009	7/20/2010	2,172 00	(2,235 48)	(63 48)
(700 00)	625383104	MULTI-COLOR CORP	12/17/2009	7/20/2010	7,602 00	(7,739 55)	(137 55)
(400 00)	625383104	MULTI-COLOR CORP	12/16/2009	7/20/2010	4,344 00	(4,433 64)	(89 64)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(700 00)	625383104	MULTI-COLOR CORP	5/28/2008	7/20/2010	7,602 00	(15,358 00)	(7,756 00)
(100 00)	625383104	MULTI-COLOR CORP	3/19/2010	7/20/2010	1,086 00	(1,298 58)	(212.58)
(3,400 00)	625383104	MULTI-COLOR CORP	2/25/2010	7/20/2010	36,924.00	(39,916 00)	(2,992 00)
Sub Total					100,182.00	(157,004.14)	(56,822.14)
(500 00)	629337106	NN INC COM	10/11/2005	4/27/2010	3,460 00	(5,827 85)	(2,367 85)
(400 00)	629337106	NN INC COM	11/9/2005	4/27/2010	2,768 00	(4,345 52)	(1,577 52)
(800 00)	629337106	NN INC COM	11/8/2005	4/27/2010	5,536 00	(8,704 96)	(3,168 96)
(2,000 00)	629337106	NN INC COM	11/7/2005	4/27/2010	13,840 00	(21,546.60)	(7,706 60)
(200 00)	629337106	NN INC COM	10/12/2005	4/27/2010	1,384 00	(2,338 42)	(954 42)
(800 00)	629337106	NN INC COM	12/16/2005	4/27/2010	5,536 00	(7,968.00)	(2,432 00)
(400 00)	629337106	NN INC COM	6/9/2006	7/20/2010	2,088 00	(5,276 00)	(3,188 00)
(1,000 00)	629337106	NN INC COM	12/16/2005	7/20/2010	5,220 00	(9,960 00)	(4,740 00)
(450 00)	629337106	NN INC COM	5/31/2007	7/20/2010	2,349 00	(5,647 82)	(3,298 82)
(900 00)	629337106	NN INC COM	4/5/2007	7/20/2010	4,698.00	(11,270 34)	(6,572 34)
(200 00)	629337106	NN INC COM	4/5/2007	7/20/2010	1,044 00	(2,509 10)	(1,465.10)
(1,000 00)	629337106	NN INC COM	1/16/2007	7/20/2010	5,220 00	(12,095 40)	(6,875.40)
(600 00)	629337106	NN INC COM	11/6/2008	7/20/2010	3,132 00	(2,360 82)	771 18
(1,000 00)	629337106	NN INC COM	12/5/2007	7/20/2010	5,220 00	(8,810 00)	(3,590 00)
(3,000.00)	629337106	NN INC COM	11/9/2007	7/20/2010	15,660 00	(28,140 00)	(12,480 00)
(350 00)	629337106	NN INC COM	10/29/2007	7/20/2010	1,827 00	(3,599 05)	(1,772 05)
(350 00)	629337106	NN INC COM	10/26/2007	7/20/2010	1,827 00	(3,518.38)	(1,691 38)
(600 00)	629337106	NN INC COM	10/25/2007	7/20/2010	3,132 00	(6,013 32)	(2,881 32)
(700 00)	629337106	NN INC COM	6/4/2007	7/20/2010	3,654 00	(8,860 74)	(5,206 74)
(450 00)	629337106	NN INC COM	6/1/2007	7/20/2010	2,349.00	(5,707 58)	(3,358 58)
(200 00)	629337106	NN INC COM	3/19/2010	7/20/2010	1,044.00	(869 52)	174 48
(400 00)	629337106	NN INC COM	12/19/2008	7/20/2010	2,088.00	(937 68)	1,150 32

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(500 00)	629337106	NN INC COM	12/18/2008	7/20/2010	2,610 00	(1,143 55)	1,466 45
(100 00)	629337106	NN INC COM	12/17/2008	7/20/2010	522 00	(225 54)	296 46
(600 00)	629337106	NN INC COM	12/16/2008	7/20/2010	3,132 00	(1,344 06)	1,787 94
(400 00)	629337106	NN INC COM	12/15/2008	7/20/2010	2,088 00	(906 72)	1,181 28
(500 00)	629337106	NN INC COM	12/12/2008	7/20/2010	2,610 00	(1,076 75)	1,533 25
(400 00)	629337106	NN INC COM	12/11/2008	7/20/2010	2,088 00	(860 40)	1,227 60
(1,000 00)	629337106	NN INC COM	12/11/2008	7/20/2010	5,220 00	(2,158.10)	3,061 90
(700 00)	629337106	NN INC COM	12/10/2008	7/20/2010	3,654 00	(1,489 46)	2,164 54
(3,300 00)	629337106	NN INC COM	11/6/2008	7/20/2010	17,226 00	(13,051 83)	4,174 17
Sub Total					132,226.00	(188,563.51)	(56,337.51)
(2,500 00)	63910B102	NAUTILUS INC	4/9/2007	4/27/2010	8,975 00	(39,420.00)	(30,445.00)
(200 00)	63910B102	NAUTILUS INC	5/31/2007	4/27/2010	718 00	(2,548 48)	(1,830.48)
(800 00)	63910B102	NAUTILUS INC	4/10/2007	4/27/2010	2,872 00	(12,820 08)	(9,948 08)
(600 00)	63910B102	NAUTILUS INC	7/26/2007	4/27/2010	2,154 00	(5,997 72)	(3,843 72)
(2,600 00)	63910B102	NAUTILUS INC	7/26/2007	7/20/2010	4,186 00	(25,990 12)	(21,804 12)
(500.00)	63910B102	NAUTILUS INC	11/13/2009	7/20/2010	805 00	(986 05)	(181 05)
(100.00)	63910B102	NAUTILUS INC	6/5/2008	7/20/2010	161.00	(646 20)	(485 20)
(300 00)	63910B102	NAUTILUS INC	7/26/2007	7/20/2010	483 00	(2,987 64)	(2,504 64)
(1,000 00)	63910B102	NAUTILUS INC	7/26/2007	7/20/2010	1,610 00	(10,090 20)	(8,480 20)
(300 00)	63910B102	NAUTILUS INC	12/4/2009	7/20/2010	483 00	(611 01)	(128 01)
(1,400 00)	63910B102	NAUTILUS INC	12/3/2009	7/20/2010	2,254 00	(2,927 40)	(673 40)
(3,100.00)	63910B102	NAUTILUS INC	12/2/2009	7/20/2010	4,991 00	(6,559.91)	(1,568 91)
(200 00)	63910B102	NAUTILUS INC	12/1/2009	7/20/2010	322 00	(393 88)	(71 88)
(600 00)	63910B102	NAUTILUS INC	11/30/2009	7/20/2010	966 00	(1,172 64)	(206 64)
(400 00)	63910B102	NAUTILUS INC	11/27/2009	7/20/2010	644 00	(759 76)	(115 76)
(1,100 00)	63910B102	NAUTILUS INC	11/25/2009	7/20/2010	1,771 00	(2,146 65)	(375 65)

Prepared by BNY Mellon

Page 107

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(300 00)	63910B102	NAUTILUS INC	11/24/2009	7/20/2010	483 00	(578.82)	(95 82)
(100 00)	63910B102	NAUTILUS INC	11/24/2009	7/20/2010	161 00	(190.64)	(29 64)
(300 00)	63910B102	NAUTILUS INC	11/23/2009	7/20/2010	483 00	(573 57)	(90 57)
(100 00)	63910B102	NAUTILUS INC	11/20/2009	7/20/2010	161 00	(195 00)	(34 00)
(600 00)	63910B102	NAUTILUS INC	11/20/2009	7/20/2010	966 00	(1,136.46)	(170 46)
(1,600 00)	63910B102	NAUTILUS INC	11/19/2009	7/20/2010	2,576 00	(3,099 20)	(523 20)
(900 00)	63910B102	NAUTILUS INC	11/18/2009	7/20/2010	1,449 00	(1,791 99)	(342 99)
(500 00)	63910B102	NAUTILUS INC	11/17/2009	7/20/2010	805 00	(984 60)	(179 60)
(500 00)	63910B102	NAUTILUS INC	11/16/2009	7/20/2010	805 00	(994 80)	(189 80)
(100 00)	63910B102	NAUTILUS INC	3/19/2010	7/20/2010	161 00	(332 79)	(171 79)
Sub Total					41,445.00	(125,935.61)	(84,490.61)
(6,000 00)	649295102	NEW YORK & CO INC	9/27/2007	4/27/2010	36,780 00	(35,239 20)	1,540 80
(200 00)	649295102	NEW YORK & CO INC	9/28/2007	4/27/2010	1,226 00	(1,198 80)	27 20
(100 00)	649295102	NEW YORK & CO INC	9/28/2007	4/27/2010	613 00	(598.50)	14 50
(700 00)	649295102	NEW YORK & CO INC	1/15/2008	4/27/2010	4,291 00	(2,821 00)	1,470 00
(2,200 00)	649295102	NEW YORK & CO INC	10/18/2007	4/27/2010	13,486 00	(14,127 08)	(641.08)
(900 00)	649295102	NEW YORK & CO INC	10/18/2007	4/27/2010	5,517 00	(5,808 87)	(291 87)
(200 00)	649295102	NEW YORK & CO INC	10/18/2007	4/27/2010	1,226 00	(1,282 58)	(56 58)
(1,200 00)	649295102	NEW YORK & CO INC	10/1/2007	4/27/2010	7,356.00	(7,350 96)	5 04
(800 00)	649295102	NEW YORK & CO INC	10/1/2007	4/27/2010	4,904 00	(4,924 80)	(20 80)
(1,400 00)	649295102	NEW YORK & CO INC	9/28/2007	4/27/2010	8,582 00	(8,703 24)	(121 24)
(100 00)	649295102	NEW YORK & CO INC	1/15/2008	7/14/2010	236 99	(403 00)	(166 01)
(200 00)	649295102	NEW YORK & CO INC	1/15/2008	7/14/2010	479 77	(806 00)	(326 23)
(397 00)	649295102	NEW YORK & CO INC	1/15/2008	7/15/2010	908 00	(1,599 91)	(691 91)
(2,665 00)	649295102	NEW YORK & CO INC	1/15/2008	7/15/2010	6,156 31	(10,739 95)	(4,583 64)
(2,214 00)	649295102	NEW YORK & CO INC	1/15/2008	7/15/2010	5,056.02	(8,922 42)	(3,866 40)

Prepared by BNY Mellon

Page 108

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	649295102	NEW YORK & CO INC	6/5/2008	7/16/2010	218 92	(872 16)	(653 24)
(5,324 00)	649295102	NEW YORK & CO INC	1/15/2008	7/16/2010	11,655 10	(21,455 72)	(9,800 62)
(1,106.00)	649295102	NEW YORK & CO INC	10/14/2008	7/16/2010	2,407 28	(4,381 31)	(1,974 03)
(1,400 00)	649295102	NEW YORK & CO INC	10/14/2008	7/16/2010	3,047 18	(5,354 72)	(2,307 54)
(614 00)	649295102	NEW YORK & CO INC	10/13/2008	7/16/2010	1,336 41	(2,733 47)	(1,397 06)
(486 00)	649295102	NEW YORK & CO INC	10/13/2008	7/16/2010	1,100.28	(2,163 62)	(1,063 34)
(197 00)	649295102	NEW YORK & CO INC	10/13/2008	7/16/2010	446.00	(870 03)	(424 03)
(103 00)	649295102	NEW YORK & CO INC	10/13/2008	7/16/2010	225.48	(454 89)	(229 41)
(200 00)	649295102	NEW YORK & CO INC	6/6/2008	7/16/2010	437 83	(1,711 34)	(1,273 51)
(1,294 00)	649295102	NEW YORK & CO INC	10/14/2008	7/20/2010	2,704 46	(5,126.05)	(2,421.59)
(900 00)	649295102	NEW YORK & CO INC	10/16/2008	7/20/2010	1,881 00	(2,943 99)	(1,062 99)
(900.00)	649295102	NEW YORK & CO INC	10/15/2008	7/20/2010	1,881.00	(3,278 88)	(1,397 88)
(1,300 00)	649295102	NEW YORK & CO INC	10/31/2008	7/20/2010	2,717.00	(3,743 48)	(1,026 48)
(2,200 00)	649295102	NEW YORK & CO INC	10/30/2008	7/20/2010	4,598 00	(6,351 62)	(1,753 62)
(1,200 00)	649295102	NEW YORK & CO INC	10/17/2008	7/20/2010	2,508 00	(3,839 64)	(1,331 64)
(400 00)	649295102	NEW YORK & CO INC	10/17/2008	7/20/2010	836 00	(1,244 32)	(408 32)
(1,200 00)	649295102	NEW YORK & CO INC	12/2/2008	7/20/2010	2,508 00	(1,901 64)	606.36
(4,000 00)	649295102	NEW YORK & CO INC	12/1/2008	7/20/2010	8,360 00	(6,725 60)	1,634 40
(1,000 00)	649295102	NEW YORK & CO INC	12/1/2008	7/20/2010	2,090 00	(1,725 00)	365 00
(800 00)	649295102	NEW YORK & CO INC	11/28/2008	7/20/2010	1,672 00	(1,392 48)	279 52
(600 00)	649295102	NEW YORK & CO INC	11/28/2008	7/20/2010	1,254 00	(1,091 88)	162 12
(400 00)	649295102	NEW YORK & CO INC	11/5/2008	7/20/2010	836.00	(1,124 16)	(288 16)
(100.00)	649295102	NEW YORK & CO INC	11/4/2008	7/20/2010	209 00	(284 00)	(75 00)
(500 00)	649295102	NEW YORK & CO INC	11/3/2008	7/20/2010	1,045 00	(1,443 50)	(398 50)
(300 00)	649295102	NEW YORK & CO INC	5/20/2010	7/20/2010	627 00	(1,246 65)	(619 65)
(500 00)	649295102	NEW YORK & CO INC	5/20/2010	7/20/2010	1,045 00	(2,150 00)	(1,105 00)
(800 00)	649295102	NEW YORK & CO INC	5/20/2010	7/20/2010	1,672 00	(3,322 48)	(1,650 48)
(400 00)	649295102	NEW YORK & CO INC	1/30/2009	7/20/2010	836 00	(799 92)	36 08

Prepared by BNY Mellon

Page 109

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,000 00)	649295102	NEW YORK & CO INC	1/29/2009	7/20/2010	2,090 00	(2,220 00)	(130 00)
(1,400 00)	649295102	NEW YORK & CO INC	1/28/2009	7/20/2010	2,926 00	(2,874 62)	51 38
(3,400 00)	649295102	NEW YORK & CO INC	1/27/2009	7/20/2010	7,106 00	(6,171 00)	935 00
(1,000 00)	649295102	NEW YORK & CO INC	12/12/2008	7/20/2010	2,090 00	(1,885 90)	204 10
(5,300 00)	649295102	NEW YORK & CO INC	12/11/2008	7/20/2010	11,077 00	(9,985.20)	1,091 80
(700 00)	649295102	NEW YORK & CO INC	12/11/2008	7/20/2010	1,463 00	(1,358.00)	105 00
(1,400 00)	649295102	NEW YORK & CO INC	12/10/2008	7/20/2010	2,926 00	(2,879.38)	46 62
(1,000 00)	649295102	NEW YORK & CO INC	12/10/2008	7/20/2010	2,090 00	(2,035 40)	54 60
(2,000 00)	649295102	NEW YORK & CO INC	12/9/2008	7/20/2010	4,180 00	(3,926 40)	253 60
(700 00)	649295102	NEW YORK & CO INC	12/8/2008	7/20/2010	1,463 00	(1,287 58)	175 42
(3,900 00)	649295102	NEW YORK & CO INC	12/8/2008	7/20/2010	8,151 00	(7,142.46)	1,008 54
(1,300 00)	649295102	NEW YORK & CO INC	12/2/2008	7/20/2010	2,717 00	(2,012 66)	704 34
(1,538 00)	649295102	NEW YORK & CO INC	5/24/2010	7/20/2010	3,214.42	(5,768 88)	(2,554 46)
(454.00)	649295102	NEW YORK & CO INC	5/21/2010	7/20/2010	948 86	(1,727 38)	(778 52)
(322 00)	649295102	NEW YORK & CO INC	5/21/2010	7/20/2010	672 98	(1,225 21)	(552 23)
(1,600 00)	649295102	NEW YORK & CO INC	5/21/2010	7/20/2010	3,344 00	(6,373 76)	(3,029 76)
Sub Total					213,431.29	(253,132.69)	(39,701.40)
(100 00)	65080T102	NEWBRIDGE BANCORP COM	12/31/2007	4/27/2010	511 00	(1,029 07)	(518 07)
(100 00)	65080T102	NEWBRIDGE BANCORP COM	1/18/2008	4/27/2010	511 00	(1,029 60)	(518.60)
(100 00)	65080T102	NEWBRIDGE BANCORP COM	1/17/2008	4/27/2010	511 00	(1,011 25)	(500 25)
(100 00)	65080T102	NEWBRIDGE BANCORP COM	1/15/2008	4/27/2010	511 00	(1,017 36)	(506 36)
(200 00)	65080T102	NEWBRIDGE BANCORP COM	1/11/2008	4/27/2010	1,022 00	(2,017 08)	(995 08)
(100 00)	65080T102	NEWBRIDGE BANCORP COM	1/10/2008	4/27/2010	511 00	(1,015 38)	(504 38)
(100 00)	65080T102	NEWBRIDGE BANCORP COM	1/8/2008	4/27/2010	511 00	(1,051 00)	(540 00)
(1,900 00)	65080T102	NEWBRIDGE BANCORP COM	1/8/2008	4/27/2010	9,709 00	(19,827 07)	(10,118 07)
(700 00)	65080T102	NEWBRIDGE BANCORP COM	1/2/2008	4/27/2010	3,577 00	(7,084 91)	(3,507 91)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	65080T102	NEWBRIDGE BANCORP COM	1/22/2008	4/27/2010	511 00	(1,007 15)	(496 15)
(500 00)	65080T102	NEWBRIDGE BANCORP COM	2/8/2008	7/20/2010	1,515 00	(4,860 55)	(3,345 55)
(200 00)	65080T102	NEWBRIDGE BANCORP COM	2/7/2008	7/20/2010	606 00	(1,943 00)	(1,337 00)
(100 00)	65080T102	NEWBRIDGE BANCORP COM	1/23/2008	7/20/2010	303 00	(1,001 00)	(698 00)
(4,400.00)	65080T102	NEWBRIDGE BANCORP COM	1/23/2008	7/20/2010	13,332 00	(43,692 00)	(30,360 00)
(100 00)	65080T102	NEWBRIDGE BANCORP COM	6/6/2008	7/20/2010	303 00	(932 84)	(629 84)
(50 00)	65080T102	NEWBRIDGE BANCORP COM	6/5/2008	7/20/2010	151 50	(454 70)	(303 20)
(2,300 00)	65080T102	NEWBRIDGE BANCORP COM	2/19/2008	7/20/2010	6,969 00	(22,747 00)	(15,778 00)
(100 00)	65080T102	NEWBRIDGE BANCORP COM	2/15/2008	7/20/2010	303.00	(978 93)	(675 93)
(100 00)	65080T102	NEWBRIDGE BANCORP COM	2/14/2008	7/20/2010	303 00	(978 70)	(675 70)
(200 00)	65080T102	NEWBRIDGE BANCORP COM	2/13/2008	7/20/2010	606 00	(1,960 94)	(1,354 94)
(100 00)	65080T102	NEWBRIDGE BANCORP COM	2/11/2008	7/20/2010	303 00	(979 89)	(676 89)
(2,900 00)	65080T102	NEWBRIDGE BANCORP COM	2/11/2008	7/20/2010	8,787 00	(28,608 50)	(19,821 50)
(500 00)	65080T102	NEWBRIDGE BANCORP COM	10/8/2008	7/20/2010	1,515 00	(2,140 00)	(625 00)
(100.00)	65080T102	NEWBRIDGE BANCORP COM	10/7/2008	7/20/2010	303 00	(473 77)	(170 77)
(100 00)	65080T102	NEWBRIDGE BANCORP COM	10/6/2008	7/20/2010	303 00	(478.41)	(175 41)
(400.00)	65080T102	NEWBRIDGE BANCORP COM	10/6/2008	7/20/2010	1,212 00	(1,936 00)	(724 00)
(100 00)	65080T102	NEWBRIDGE BANCORP COM	10/1/2008	7/20/2010	303 00	(493 43)	(190 43)
(100 00)	65080T102	NEWBRIDGE BANCORP COM	9/30/2008	7/20/2010	303 00	(551 00)	(248 00)
(300 00)	65080T102	NEWBRIDGE BANCORP COM	9/29/2008	7/20/2010	909.00	(1,767 42)	(858 42)
(100.00)	65080T102	NEWBRIDGE BANCORP COM	9/24/2008	7/20/2010	303.00	(578 00)	(275 00)
(400 00)	65080T102	NEWBRIDGE BANCORP COM	9/23/2008	7/20/2010	1,212.00	(2,288 00)	(1,076 00)
(300 00)	65080T102	NEWBRIDGE BANCORP COM	9/22/2008	7/20/2010	909 00	(1,809 00)	(900 00)
(300 00)	65080T102	NEWBRIDGE BANCORP COM	9/19/2008	7/20/2010	909 00	(1,956 87)	(1,047.87)
(200 00)	65080T102	NEWBRIDGE BANCORP COM	9/18/2008	7/20/2010	606 00	(1,105 30)	(499 30)
(200 00)	65080T102	NEWBRIDGE BANCORP COM	9/17/2008	7/20/2010	606 00	(939 94)	(333.94)
(50.00)	65080T102	NEWBRIDGE BANCORP COM	7/8/2008	7/20/2010	151 50	(291 83)	(140 33)
(50.00)	65080T102	NEWBRIDGE BANCORP COM	6/9/2008	7/20/2010	151 50	(463 59)	(312 09)

Prepared by BNY Mellon

Page 111

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
Sub Total							
(17,750.00)	65080T102	NEWBRIDGE BANCORP COM			61,062.50	(162,500.48)	(101,437.98)
(300 00)	651718504	NEWPARK RES INC PAR \$0 01 NEW	4/18/2006	4/27/2010	1,953 00	(2,006 91)	(53 91)
(100 00)	651718504	NEWPARK RES INC PAR \$0 01 NEW	7/26/2006	4/27/2010	651 00	(574 53)	76 47
(3,600 00)	651718504	NEWPARK RES INC PAR \$0 01 NEW	5/25/2006	4/27/2010	23,436 00	(20,523.24)	2,912 76
(100 00)	651718504	NEWPARK RES INC PAR \$0 01 NEW	4/19/2006	4/27/2010	651 00	(663.50)	(12 50)
(2,500 00)	651718504	NEWPARK RES INC PAR \$0 01 NEW	4/18/2006	4/27/2010	16,275 00	(16,658 75)	(383 75)
(1,800 00)	651718504	NEWPARK RES INC PAR \$0 01 NEW	4/18/2006	4/27/2010	11,718 00	(12,118 14)	(400 14)
(1,200 00)	651718504	NEWPARK RESOURCES INC	7/26/2006	6/18/2010	8,433 69	(6,962 28)	1,471 41
(600 00)	651718504	NEWPARK RESOURCES INC	7/26/2006	6/18/2010	4,216 85	(3,447 18)	769 67
(300 00)	651718504	NEWPARK RESOURCES INC	7/26/2006	7/20/2010	2,112 00	(1,740 57)	371 43
(4,900.00)	651718504	NEWPARK RESOURCES INC	8/7/2009	7/20/2010	34,496 00	(12,536.65)	21,959 35
(4,900 00)	651718504	NEWPARK RESOURCES INC	8/4/2009	7/20/2010	34,496 00	(13,801.34)	20,694 66
(200 00)	651718504	NEWPARK RESOURCES INC	8/4/2009	7/20/2010	1,408 00	(550 18)	857 82
(9,000 00)	651718504	NEWPARK RESOURCES INC	8/3/2009	7/20/2010	63,360.00	(24,399 90)	38,960.10
(300 00)	651718504	NEWPARK RESOURCES INC	8/3/2009	7/20/2010	2,112.00	(814 50)	1,297 50
(3,100 00)	651718504	NEWPARK RESOURCES INC	11/9/2007	7/20/2010	21,824 00	(16,988 00)	4,836 00
(800 00)	651718504	NEWPARK RESOURCES INC	10/25/2007	7/20/2010	5,632 00	(5,076 00)	556 00
(300 00)	651718504	NEWPARK RESOURCES INC	5/31/2007	7/20/2010	2,112 00	(2,379 63)	(267 63)
(1,400 00)	651718504	NEWPARK RESOURCES INC	4/10/2007	7/20/2010	9,856 00	(10,564 26)	(708 26)
(2,000 00)	651718504	NEWPARK RESOURCES INC	3/7/2007	7/20/2010	14,080 00	(12,468 20)	1,611 80
(900 00)	651718504	NEWPARK RESOURCES INC	3/6/2007	7/20/2010	6,336 00	(5,532.75)	803 25
(300.00)	651718504	NEWPARK RESOURCES INC	3/6/2007	7/20/2010	2,112 00	(1,798 17)	313.83
(900 00)	651718504	NEWPARK RESOURCES INC	3/6/2007	7/20/2010	6,336 00	(5,405 04)	930 96
(2,100 00)	651718504	NEWPARK RESOURCES INC	7/27/2006	7/20/2010	14,784 00	(12,409 53)	2,374 47
(500 00)	651718504	NEWPARK RESOURCES INC	7/27/2006	7/20/2010	3,520 00	(2,929 10)	590 90
Sub Total							

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(42,100.00)	651718504	NEWPARK RESOURCES INC			291,910.54	(192,348.35)	99,562.19
(1,200 00)	666762109	NORTHRIM BANCORP INC	4/3/2008	4/27/2010	20,892 00	(22,368 00)	(1,476 00)
(700 00)	666762109	NORTHRIM BANCORP INC	4/3/2008	7/20/2010	11,242 00	(13,048 00)	(1,806 00)
(100 00)	666762109	NORTHRIM BANCORP INC	4/21/2009	7/20/2010	1,606 00	(962 79)	643 21
(800 00)	666762109	NORTHRIM BANCORP INC	4/15/2009	7/20/2010	12,848 00	(7,833 12)	5,014 88
(1,400 00)	666762109	NORTHRIM BANCORP INC	4/9/2009	7/20/2010	22,484 00	(13,692 00)	8,792 00
(1,600 00)	666762109	NORTHRIM BANCORP INC	1/7/2009	7/20/2010	25,696 00	(17,264 00)	8,432 00
(100 00)	666762109	NORTHRIM BANCORP INC	4/7/2008	7/20/2010	1,606 00	(1,904 00)	(298 00)
Sub Total	(5,900.00)	666762109			96,374.00	(77,071.91)	19,302.09
(1,900 00)	66986W108	NOVAMED INC COM	1/31/2008	4/27/2010	6,365 00	(7,548 70)	(1,183 70)
(400 00)	66986W108	NOVAMED INC COM	1/30/2008	4/27/2010	1,340 00	(1,594 40)	(254 40)
(1,400 00)	66986W108	NOVAMED INC COM	2/13/2008	4/27/2010	4,690 00	(5,362 00)	(672 00)
(5,300 00)	66986W108	NOVAMED INC COM	2/12/2008	4/27/2010	17,755 00	(20,036 65)	(2,281 65)
Sub Total	(9,000.00)	66986W108			30,150.00	(34,541.75)	(4,391.75)
(1,033 33)	66986W207	NOVAMED INC	2/13/2008	6/29/2010	8,514 52	(11,873 00)	(3,358 48)
(33 33)	66986W207	NOVAMED INC	3/3/2008	6/29/2010	274 66	(374 40)	(99 74)
(266 67)	66986W207	NOVAMED INC	3/3/2008	6/29/2010	2,197 30	(3,012 08)	(814 78)
(166 67)	66986W207	NOVAMED INC	3/3/2008	6/29/2010	1,373 31	(1,969 45)	(596 14)
(300 00)	66986W207	NOVAMED INC	3/3/2008	7/20/2010	2,364 00	(3,545 01)	(1,181 01)
(266 67)	66986W207	NOVAMED INC	3/4/2008	7/20/2010	2,101 34	(3,218 16)	(1,116 82)
(33 33)	66986W207	NOVAMED INC	3/4/2008	7/20/2010	262 66	(394 18)	(131 52)
(66 67)	66986W207	NOVAMED INC	6/6/2008	7/20/2010	525 34	(782 18)	(256 84)
(200 00)	66986W207	NOVAMED INC	4/24/2008	7/20/2010	1,576 00	(2,706 24)	(1,130 24)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(166 67)	66986W207	NOVAMED INC	4/22/2008	7/20/2010	1,313 34	(2,091 05)	(777 71)
(33 33)	66986W207	NOVAMED INC	4/21/2008	7/20/2010	262 66	(416 00)	(153 34)
(33 33)	66986W207	NOVAMED INC	4/18/2008	7/20/2010	262 66	(421 80)	(159 14)
(233 33)	66986W207	NOVAMED INC	3/6/2008	7/20/2010	1,838.66	(2,698 43)	(859 77)
(166 67)	66986W207	NOVAMED INC	3/5/2008	7/20/2010	1,313 34	(1,970 40)	(657 06)
(766 67)	66986W207	NOVAMED INC	3/5/2008	7/20/2010	6,041 34	(9,098 34)	(3,057 00)
(33 33)	66986W207	NOVAMED INC	3/22/2010	7/20/2010	262.66	(376 00)	(113 34)
(66.67)	66986W207	NOVAMED INC	3/19/2010	7/20/2010	525.34	(747.38)	(222 04)
(66 67)	66986W207	NOVAMED INC	4/21/2009	7/20/2010	525 34	(450 02)	75.32
(2,100 00)	66986W207	NOVAMED INC	1/21/2009	7/20/2010	16,548 00	(17,451 00)	(903.00)
(900 00)	66986W207	NOVAMED INC	1/12/2009	7/20/2010	7,092 00	(8,586 00)	(1,494 00)
(1,133 33)	66986W207	NOVAMED INC	10/31/2008	7/20/2010	8,930 66	(11,815 00)	(2,884 34)
(733 33)	66986W207	NOVAMED INC	10/9/2008	7/20/2010	5,778 66	(8,866 00)	(3,087 34)
(233 33)	66986W207	NOVAMED INC	10/7/2008	7/20/2010	1,838 66	(2,996 00)	(1,157 34)
(233 33)	66986W207	NOVAMED INC	10/6/2008	7/20/2010	1,838 66	(2,909 20)	(1,070 54)
(433 33)	66986W207	NOVAMED INC	10/2/2008	7/20/2010	3,414 66	(5,694.00)	(2,279 34)
(66 67)	66986W207	NOVAMED INC	7/28/2008	7/20/2010	525 34	(716.00)	(190 66)
(166 67)	66986W207	NOVAMED INC	7/24/2008	7/20/2010	1,313 34	(1,592 50)	(279 16)
(100 00)	66986W207	NOVAMED INC	7/24/2008	7/20/2010	788 00	(1,064 79)	(276.79)
(433 33)	66986W207	NOVAMED INC	7/24/2008	7/20/2010	3,414 66	(4,397 77)	(983 11)
(66 67)	66986W207	NOVAMED INC	7/7/2008	7/20/2010	525 34	(750 00)	(224 66)
(666 67)	66986W207	NOVAMED INC	7/7/2008	7/20/2010	5,253 34	(7,500 00)	(2,246 66)
(900 00)	66986W207	NOVAMED INC	6/12/2008	7/20/2010	7,092 00	(10,341 00)	(3,249 00)
Sub Total					95,887.79	(130,823.38)	(34,935.59)
(500 00)	670823103	O CHARLEYS INC	9/7/2007	4/27/2010	4,745 00	(7,685.85)	(2,940 85)
(500 00)	670823103	O CHARLEYS INC	8/28/2007	4/27/2010	4,745 00	(8,205 90)	(3,460 90)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
<u>Reporting Currency US DOLLAR</u>							
(300 00)	670823103	O CHARLEYS INC	9/7/2007	4/27/2010	2,847 00	(4,618 23)	(1,771 23)
(800 00)	670823103	O CHARLEYS INC	9/7/2007	4/27/2010	7,592 00	(12,105 60)	(4,513 60)
(500 00)	670823103	O CHARLEYS INC	9/7/2007	7/20/2010	2,780 00	(7,697 05)	(4,917 05)
(300 00)	670823103	O CHARLEYS INC	9/17/2007	7/20/2010	1,668 00	(4,436 01)	(2,768 01)
(1,000 00)	670823103	O CHARLEYS INC	9/10/2007	7/20/2010	5,560 00	(15,169 50)	(9,609 50)
(400 00)	670823103	O CHARLEYS INC	10/12/2007	7/20/2010	2,224 00	(6,378 96)	(4,154 96)
(200 00)	670823103	O CHARLEYS INC	9/19/2007	7/20/2010	1,112 00	(3,102 44)	(1,990 44)
(200 00)	670823103	O CHARLEYS INC	9/18/2007	7/20/2010	1,112 00	(3,029 82)	(1,917 82)
(1,500 00)	670823103	O CHARLEYS INC	9/17/2007	7/20/2010	8,340 00	(21,994 50)	(13,654 50)
(100 00)	670823103	O CHARLEYS INC	3/19/2010	7/20/2010	556 00	(894 01)	(338 01)
(700 00)	670823103	O CHARLEYS INC	5/12/2009	7/20/2010	3,892 00	(6,108 97)	(2,216 97)
(100 00)	670823103	O CHARLEYS INC	6/5/2008	7/20/2010	556 00	(1,165 63)	(609 63)
(1,100 00)	670823103	O CHARLEYS INC	11/7/2007	7/20/2010	6,116 00	(16,555 00)	(10,439 00)
(400 00)	670823103	O CHARLEYS INC	11/7/2007	7/20/2010	2,224 00	(6,021 36)	(3,797 36)
(700 00)	670823103	O CHARLEYS INC	11/6/2007	7/20/2010	3,892 00	(10,692 29)	(6,800 29)
(400 00)	670823103	O CHARLEYS INC	10/16/2007	7/20/2010	2,224 00	(6,209 76)	(3,985 76)
(900 00)	670823103	O CHARLEYS INC	10/15/2007	7/20/2010	5,004 00	(13,954 59)	(8,950 59)
Sub Total	(10,600.00)	670823103 O CHARLEYS INC			67,189.00	(156,025.47)	(88,836.47)
(800 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/7/2010	4/27/2010	2,688 00	(2,149 60)	538 40
(300 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/6/2010	4/27/2010	1,008 00	(792 63)	215 37
(100 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/12/2010	4/27/2010	336 00	(301 18)	34 82
(2,000 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/9/2010	4/27/2010	6,720 00	(5,661 40)	1,058 60
(1,900 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/8/2010	4/27/2010	6,384 00	(5,214 36)	1,169 64
(200 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/7/2010	4/27/2010	672 00	(540 76)	131 24
(200 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/12/2010	4/27/2010	672 00	(612 00)	60 00
(100 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/12/2010	7/15/2010	222 99	(306 00)	(83 01)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(600 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/12/2010	7/15/2010	1,334 61	(1,820 64)	(486 03)
(200 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/12/2010	7/15/2010	438.49	(606 88)	(168 39)
(2,100 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/12/2010	7/16/2010	4,474 81	(6,372 24)	(1,897 43)
(200 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/13/2010	7/16/2010	428 93	(628 86)	(199 93)
(200 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/12/2010	7/16/2010	428 93	(604 92)	(175 99)
(200 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/12/2010	7/16/2010	436 85	(604 92)	(168 07)
(3,700 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/30/2010	7/20/2010	7,770 00	(10,853 58)	(3,083 58)
(2,000 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/20/2010	7/20/2010	4,200.00	(6,230 00)	(2,030 00)
(100 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/20/2010	7/20/2010	210 00	(311 46)	(101 46)
(800 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/19/2010	7/20/2010	1,680 00	(2,532 00)	(852 00)
(800 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/19/2010	7/20/2010	1,680 00	(2,492 40)	(812 40)
(800 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/16/2010	7/20/2010	1,680 00	(2,460 88)	(780 88)
(500 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/15/2010	7/20/2010	1,050 00	(1,748.25)	(698 25)
(1,500 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/15/2010	7/20/2010	3,150 00	(5,195 55)	(2,045 55)
(7,300 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/15/2010	7/20/2010	15,330 00	(24,966 00)	(9,636 00)
(1,800 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/15/2010	7/20/2010	3,780.00	(6,174 54)	(2,394 54)
(3,100 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/14/2010	7/20/2010	6,510.00	(10,734 06)	(4,224 06)
(100 00)	68243Q106	1-800 FLOWERS COM INC CL A COM	4/13/2010	7/20/2010	210 00	(314 43)	(104 43)
Sub Total							
(31,600.00)	68243Q106	1-800 FLOWERS COM INC CL A COM			73,495.61	(100,229.54)	(26,733.93)
(300 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/9/2007	11/4/2009	1,970 94	(2,827 59)	(856 65)
(100 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/9/2007	11/5/2009	666 70	(942 53)	(275 83)
(300 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/9/2007	11/5/2009	2,010 39	(2,827 59)	(817 20)
(100 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/9/2007	11/6/2009	668 55	(942 53)	(273 98)
(100 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/9/2007	11/6/2009	662 08	(942 53)	(280 45)
(100 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/9/2007	11/9/2009	662 41	(942 53)	(280 12)
(800 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/9/2007	11/16/2009	5,019 87	(7,540 24)	(2,520 37)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,100 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/9/2007	11/17/2009	6,781 33	(10,367.83)	(3,586 50)
(1,100 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/10/2007	11/17/2009	6,781 32	(10,164.00)	(3,382 68)
(200 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/10/2007	11/19/2009	1,235 72	(1,848.00)	(612 28)
(300 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/10/2007	11/20/2009	1,847 74	(2,772 00)	(924 26)
(300 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/10/2007	11/23/2009	1,836 88	(2,772 00)	(935 12)
(100 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/10/2007	11/23/2009	611 60	(924 00)	(312 40)
(200 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/10/2007	11/24/2009	1,171 09	(1,848 00)	(676 91)
(400.00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/30/2007	11/24/2009	2,342 17	(3,572 00)	(1,229 83)
(500.00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/30/2007	11/25/2009	2,935 77	(4,465.00)	(1,529 23)
(100 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/9/2007	12/1/2009	598 26	(942 53)	(344 27)
(300 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/8/2007	12/1/2009	1,794 79	(2,808 00)	(1,013 21)
(300 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/30/2007	12/2/2009	1,851 46	(2,679 00)	(827 54)
(300 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/30/2007	12/3/2009	1,754 17	(2,679 00)	(924 83)
(300 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/30/2007	12/4/2009	1,721 77	(2,679 00)	(957 23)
(300 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/30/2007	12/15/2009	1,793 83	(2,679 00)	(885 17)
(200 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/30/2007	12/18/2009	1,154 41	(1,786 00)	(631 59)
(200 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/30/2007	12/18/2009	1,159 07	(1,786 00)	(626 93)
(100.00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/30/2007	12/21/2009	587 30	(893 00)	(305 70)
(100 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/30/2007	12/23/2009	571 31	(893 00)	(321 69)
(100 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/30/2007	12/24/2009	561 40	(893 00)	(331 60)
(200 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/30/2007	12/28/2009	1,102 25	(1,786 00)	(683 75)
(200.00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/30/2007	12/28/2009	1,097.97	(1,786 00)	(688 03)
(200 00)	690027206	OUTDOOR CHANNEL HLDGS INC	10/30/2007	12/29/2009	1,093 97	(1,786 00)	(692 03)
(300 00)	690027206	OUTDOOR CHANNEL HLDGS INC	11/28/2007	12/29/2009	1,640 95	(2,164 77)	(523 82)
(100 00)	690027206	OUTDOOR CHANNEL HLDGS INC	11/28/2007	12/30/2009	580 98	(721 59)	(140 61)
(100 00)	690027206	OUTDOOR CHANNEL HLDGS INC	11/28/2007	12/30/2009	577 18	(721 59)	(144 41)
(200 00)	690027206	OUTDOOR CHANNEL HLDGS INC	11/28/2007	12/31/2009	1,165 66	(1,443 18)	(277 52)
(250 00)	690027206	OUTDOOR CHANNEL HLDGS INC	11/28/2007	1/4/2010	1,453 74	(1,803 98)	(350 24)

Prepared by BNY Mellon

Page 117

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,550 00)	690027206	OUTDOOR CHANNEL HLDGS INC	11/28/2007	1/4/2010	9,020 76	(11,184 64)	(2,163 88)
(100 00)	690027206	OUTDOOR CHANNEL HLDGS INC	11/28/2007	1/6/2010	568 56	(721 59)	(153 03)
(150 00)	690027206	OUTDOOR CHANNEL HLDGS INC	11/28/2007	1/6/2010	830 33	(1,082 39)	(252 06)
(150 00)	690027206	OUTDOOR CHANNEL HLDGS INC	11/28/2007	1/7/2010	827 97	(1,082 38)	(254 41)
(500 00)	690027206	OUTDOOR CHANNEL HLDGS INC	11/28/2007	1/13/2010	2,734 96	(3,607 95)	(872 99)
(50 00)	690027206	OUTDOOR CHANNEL HLDGS INC	6/5/2008	1/14/2010	273 12	(401 35)	(128 23)
(600 00)	690027206	OUTDOOR CHANNEL HLDGS INC	6/16/2008	1/14/2010	3,277 46	(4,638 00)	(1,360 54)
(100 00)	690027206	OUTDOOR CHANNEL HLDGS INC	6/16/2008	1/15/2010	548 54	(773 00)	(224 46)
(450 00)	690027206	OUTDOOR CHANNEL HLDGS INC	6/16/2008	1/19/2010	2,430 95	(3,478 50)	(1,047 55)
(1,150 00)	690027206	OUTDOOR CHANNEL HLDGS INC	6/16/2008	1/28/2010	5,836 40	(8,889 50)	(3,053 10)
Sub Total					85,814.08	(124,488.31)	(38,674.23)
(1,200 00)	69323K100	PC MALL INC COM	9/8/2005	4/27/2010	6,480 00	(6,303.60)	176 40
(400 00)	69323K100	PC MALL INC COM	9/14/2005	4/27/2010	2,160 00	(2,256.56)	(96 56)
(600 00)	69323K100	PC MALL INC COM	9/13/2005	4/27/2010	3,240 00	(3,389 82)	(149 82)
(100 00)	69323K100	PC MALL INC COM	9/21/2005	4/27/2010	540 00	(572 73)	(32.73)
(200 00)	69323K100	PC MALL INC COM	9/16/2005	4/27/2010	1,080 00	(1,119 94)	(39 94)
(200 00)	69323K100	PC MALL INC COM	9/15/2005	4/27/2010	1,080 00	(1,119 86)	(39 86)
(500 00)	69323K100	PC MALL INC COM	9/21/2005	6/29/2010	1,984 97	(2,863 65)	(878 68)
(1,200 00)	69323K100	PC MALL INC COM	10/5/2005	6/29/2010	4,763 91	(6,870 00)	(2,106 09)
(600 00)	69323K100	PC MALL INC COM	10/4/2005	6/29/2010	2,381 96	(3,448 50)	(1,066 54)
(300 00)	69323K100	PC MALL INC COM	7/27/2007	7/20/2010	1,023 00	(3,559 23)	(2,536 23)
(700 00)	69323K100	PC MALL INC COM	7/26/2007	7/20/2010	2,387 00	(8,389.57)	(6,002 57)
(100 00)	69323K100	PC MALL INC COM	5/31/2007	7/20/2010	341 00	(1,226.76)	(885 76)
(300 00)	69323K100	PC MALL INC COM	7/24/2006	7/20/2010	1,023 00	(2,100.42)	(1,077 42)
(800 00)	69323K100	PC MALL INC COM	7/10/2008	7/20/2010	2,728 00	(8,276 00)	(5,548 00)
(700 00)	69323K100	PC MALL INC COM	7/10/2008	7/20/2010	2,387 00	(7,271 18)	(4,884 18)

Prepared by BNY Mellon

Page 118

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	69323K100	PC MALL INC COM	6/5/2008	7/20/2010	341 00	(1,333 13)	(992.13)
(500 00)	69323K100	PC MALL INC COM	10/25/2007	7/20/2010	1,705 00	(8,817 00)	(7,112 00)
(500 00)	69323K100	PC MALL INC COM	8/2/2007	7/20/2010	1,705 00	(6,720 85)	(5,015 85)
(600 00)	69323K100	PC MALL INC COM	7/31/2007	7/20/2010	2,046 00	(8,325 24)	(6,279 24)
(100.00)	69323K100	PC MALL INC COM	7/30/2007	7/20/2010	341 00	(1,190 59)	(849 59)
(2,600 00)	69323K100	PC MALL INC COM	7/30/2007	7/20/2010	8,866 00	(31,266 82)	(22,400 82)
(1,500 00)	69323K100	PC MALL INC COM	7/27/2007	7/20/2010	5,115 00	(17,724 90)	(12,609 90)
Sub Total					53,718.84	(134,146.35)	(80,427.51)
(13,800.00)	69323K100	PC MALL INC COM					
(2,900 00)	693419202	PMA CAPITAL CORP CL A COM	9/9/2005	4/27/2010	19,401 00	(25,520 00)	(6,119 00)
(1,900 00)	693419202	PMA CAPITAL CORP CL A COM	1/4/2006	4/27/2010	12,711.00	(18,196 68)	(5,485 68)
(800 00)	693419202	PMA CAPITAL CORP CL A COM	12/19/2005	4/27/2010	5,352.00	(6,944 00)	(1,592 00)
(600 00)	693419202	PMA CAPITAL CORP CL A COM	10/24/2007	7/9/2010	4,074 59	(5,763 66)	(1,689 07)
(500 00)	693419202	PMA CAPITAL CORP CL A COM	6/14/2007	7/9/2010	3,395 49	(5,523 30)	(2,127 81)
(200 00)	693419202	PMA CAPITAL CORP CL A COM	6/14/2007	7/9/2010	1,358 20	(2,204 00)	(845 80)
(300 00)	693419202	PMA CAPITAL CORP CL A COM	6/13/2007	7/9/2010	2,037 29	(3,297 00)	(1,259 71)
(800 00)	693419202	PMA CAPITAL CORP CL A COM	5/17/2007	7/9/2010	5,432 79	(8,561 92)	(3,129 13)
(200 00)	693419202	PMA CAPITAL CORP CL A COM	4/11/2007	7/9/2010	1,358 20	(1,874 34)	(516 14)
(700 00)	693419202	PMA CAPITAL CORP CL A COM	4/10/2007	7/9/2010	4,753 69	(6,583 22)	(1,829 53)
(800 00)	693419202	PMA CAPITAL CORP CL A COM	1/17/2007	7/9/2010	5,432 79	(7,202 08)	(1,769 29)
(400 00)	693419202	PMA CAPITAL CORP CL A COM	1/17/2007	7/9/2010	2,716 39	(3,595 28)	(878 89)
(2,000 00)	693419202	PMA CAPITAL CORP CL A COM	1/16/2007	7/9/2010	13,581 97	(17,782 20)	(4,200 23)
(1,300 00)	693419202	PMA CAPITAL CORP CL A COM	1/4/2006	7/9/2010	8,828 28	(12,450 36)	(3,622 08)
(900 00)	693419202	PMA CAPITAL CORP CL A COM	10/25/2007	7/14/2010	6,228 25	(8,874 00)	(2,645 75)
(600 00)	693419202	PMA CAPITAL CORP CL A COM	10/24/2007	7/14/2010	4,152 17	(5,763 66)	(1,611 49)
(1,156 00)	693419202	PMA CAPITAL CORP CL A COM	12/5/2007	7/14/2010	7,999 85	(9,664 16)	(1,664 31)
(7 00)	693419202	PMA CAPITAL CORP CL A COM	12/5/2007	7/15/2010	48 04	(58 52)	(10 48)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(514 00)	693419202	PMA CAPITAL CORP CL A COM	12/5/2007	7/15/2010	3,516 21	(4,297 04)	(780 83)
(1,039 00)	693419202	PMA CAPITAL CORP CL A COM	11/4/2009	7/15/2010	7,085 85	(6,357 43)	728 42
(908 00)	693419202	PMA CAPITAL CORP CL A COM	11/4/2009	7/15/2010	6,234 04	(5,555 87)	678 17
(200 00)	693419202	PMA CAPITAL CORP CL A COM	6/5/2008	7/15/2010	1,373 14	(1,986 06)	(612 92)
(1,623.00)	693419202	PMA CAPITAL CORP CL A COM	12/5/2007	7/15/2010	11,143 00	(13,568 28)	(2,425 28)
(1,353.00)	693419202	PMA CAPITAL CORP CL A COM	11/4/2009	7/16/2010	9,127 32	(8,278 74)	848 58
(175 00)	693419202	PMA CAPITAL CORP CL A COM	1/11/2010	7/16/2010	1,180 55	(1,097 57)	82 98
(500 00)	693419202	PMA CAPITAL CORP CL A COM	1/8/2010	7/16/2010	3,372 99	(3,066.25)	306 74
(625 00)	693419202	PMA CAPITAL CORP CL A COM	1/11/2010	7/20/2010	4,181.25	(3,919 87)	261 38
(300 00)	693419202	PMA CAPITAL CORP CL A COM	1/13/2010	7/20/2010	2,007 00	(1,965 90)	41 10
(700 00)	693419202	PMA CAPITAL CORP CL A COM	1/12/2010	7/20/2010	4,683 00	(4,395 30)	287 70
(300 00)	693419202	PMA CAPITAL CORP CL A COM	1/28/2010	7/20/2010	2,007 00	(1,757 91)	249 09
(300 00)	693419202	PMA CAPITAL CORP CL A COM	1/15/2010	7/20/2010	2,007 00	(1,963.92)	43 08
(600 00)	693419202	PMA CAPITAL CORP CL A COM	1/14/2010	7/20/2010	4,014 00	(4,031 82)	(17 82)
(600 00)	693419202	PMA CAPITAL CORP CL A COM	1/13/2010	7/20/2010	4,014 00	(3,920 28)	93 72
(900 00)	693419202	PMA CAPITAL CORP CL A COM	5/20/2010	7/20/2010	6,021 00	(6,316 47)	(295 47)
(200 00)	693419202	PMA CAPITAL CORP CL A COM	5/20/2010	7/20/2010	1,338 00	(1,412 06)	(74 06)
(200 00)	693419202	PMA CAPITAL CORP CL A COM	5/19/2010	7/20/2010	1,338 00	(1,433 14)	(95.14)
(600 00)	693419202	PMA CAPITAL CORP CL A COM	5/5/2010	7/20/2010	4,014 00	(4,134 18)	(120.18)
(300.00)	693419202	PMA CAPITAL CORP CL A COM	5/4/2010	7/20/2010	2,007 00	(2,139 75)	(132 75)
(1,500.00)	693419202	PMA CAPITAL CORP CL A COM	5/4/2010	7/20/2010	10,035 00	(10,560 75)	(525 75)
(100 00)	693419202	PMA CAPITAL CORP CL A COM	5/3/2010	7/20/2010	669 00	(712 16)	(43 16)
(200 00)	693419202	PMA CAPITAL CORP CL A COM	3/22/2010	7/20/2010	1,338 00	(1,311 50)	26 50
(100 00)	693419202	PMA CAPITAL CORP CL A COM	2/9/2010	7/20/2010	669 00	(569.00)	100 00
(200 00)	693419202	PMA CAPITAL CORP CL A COM	2/9/2010	7/20/2010	1,338 00	(1,140 50)	197 50
(500 00)	693419202	PMA CAPITAL CORP CL A COM	2/8/2010	7/20/2010	3,345 00	(2,876 65)	468 35
(100 00)	693419202	PMA CAPITAL CORP CL A COM	2/5/2010	7/20/2010	669 00	(575 99)	93 01
(1,100 00)	693419202	PMA CAPITAL CORP CL A COM	2/4/2010	7/20/2010	7,359 00	(6,459 97)	899 03

Prepared by BNY Mellon

Page 120

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	693419202	PMA CAPITAL CORP CL A COM	2/3/2010	7/20/2010	669 00	(602 30)	66 70
(100 00)	693419202	PMA CAPITAL CORP CL A COM	1/29/2010	7/20/2010	669 00	(583 00)	86 00
(200 00)	693419202	PMA CAPITAL CORP CL A COM	1/28/2010	7/20/2010	1,338 00	(1,186 26)	151 74
Sub Total					217,624.34	(258,034.30)	(40,409.96)
(100 00)	69412V108	PACIFIC CONTL CORP COM	5/13/2009	4/27/2010	1,177 00	(1,084 00)	93 00
(100 00)	69412V108	PACIFIC CONTL CORP COM	5/14/2009	4/27/2010	1,177 00	(1,096 15)	80 85
(2,000 00)	69412V108	PACIFIC CONTL CORP COM	5/13/2009	4/27/2010	23,540 00	(21,680 00)	1,860 00
(100 00)	69412V108	PACIFIC CONTL CORP COM	5/18/2009	4/27/2010	1,177 00	(1,136 96)	40 04
(100 00)	69412V108	PACIFIC CONTL CORP COM	5/15/2009	4/27/2010	1,177 00	(1,103 30)	73 70
(100 00)	69412V108	PACIFIC CONTL CORP COM	5/20/2009	7/16/2010	896 99	(1,166 28)	(269 29)
(100 00)	69412V108	PACIFIC CONTL CORP COM	5/19/2009	7/16/2010	896 98	(1,145 35)	(248 37)
(100 00)	69412V108	PACIFIC CONTL CORP COM	5/28/2009	7/16/2010	896 98	(1,177 18)	(280 20)
(100 00)	69412V108	PACIFIC CONTL CORP COM	5/28/2009	7/16/2010	896 98	(1,185 95)	(288 96)
(100 00)	69412V108	PACIFIC CONTL CORP COM	5/27/2009	7/16/2010	896 98	(1,190 76)	(293 78)
(100 00)	69412V108	PACIFIC CONTL CORP COM	5/26/2009	7/16/2010	896 99	(1,161 90)	(264 91)
(100 00)	69412V108	PACIFIC CONTL CORP COM	5/22/2009	7/16/2010	896 98	(1,163 72)	(266 74)
(200 00)	69412V108	PACIFIC CONTL CORP COM	5/21/2009	7/16/2010	1,793 97	(2,316 60)	(522 63)
(200 00)	69412V108	PACIFIC CONTL CORP COM	9/10/2009	7/20/2010	1,750 00	(2,136 80)	(386 80)
(200 00)	69412V108	PACIFIC CONTL CORP COM	9/9/2009	7/20/2010	1,750 00	(2,072 30)	(322 30)
(200 00)	69412V108	PACIFIC CONTL CORP COM	9/8/2009	7/20/2010	1,750 00	(2,082 98)	(332 98)
(100 00)	69412V108	PACIFIC CONTL CORP COM	9/3/2009	7/20/2010	875 00	(1,034 50)	(159 50)
(100 00)	69412V108	PACIFIC CONTL CORP COM	9/2/2009	7/20/2010	875 00	(1,013 27)	(138 27)
(200 00)	69412V108	PACIFIC CONTL CORP COM	9/1/2009	7/20/2010	1,750 00	(1,984 02)	(234 02)
(100 00)	69412V108	PACIFIC CONTL CORP COM	6/12/2009	7/20/2010	875 00	(1,210 67)	(335 67)
(300 00)	69412V108	PACIFIC CONTL CORP COM	6/11/2009	7/20/2010	2,625 00	(3,621 30)	(996 30)
(100 00)	69412V108	PACIFIC CONTL CORP COM	6/10/2009	7/20/2010	875 00	(1,205 31)	(330 31)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	69412V108	PACIFIC CONTL CORP COM	6/9/2009	7/20/2010	1,750 00	(2,555 80)	(805 80)
(100 00)	69412V108	PACIFIC CONTL CORP COM	6/8/2009	7/20/2010	875 00	(1,284 86)	(409 86)
(100 00)	69412V108	PACIFIC CONTL CORP COM	6/5/2009	7/20/2010	875 00	(1,290 66)	(415 66)
(200 00)	69412V108	PACIFIC CONTL CORP COM	6/4/2009	7/20/2010	1,750 00	(2,607 84)	(857 84)
(100 00)	69412V108	PACIFIC CONTL CORP COM	6/3/2009	7/20/2010	875 00	(1,272 43)	(397 43)
(100 00)	69412V108	PACIFIC CONTL CORP COM	6/1/2009	7/20/2010	875 00	(1,230 07)	(355 07)
(100 00)	69412V108	PACIFIC CONTL CORP COM	5/29/2009	7/20/2010	875 00	(1,182 18)	(307 18)
(100.00)	69412V108	PACIFIC CONTL CORP COM	3/19/2010	7/20/2010	875 00	(1,002 93)	(127 93)
(1,750.00)	69412V108	PACIFIC CONTL CORP COM	10/15/2009	7/20/2010	15,312 50	(16,860 55)	(1,548 05)
(3,050 00)	69412V108	PACIFIC CONTL CORP COM	10/14/2009	7/20/2010	26,687 50	(26,687 50)	0 00
(1,000 00)	69412V108	PACIFIC CONTL CORP COM	10/2/2009	7/20/2010	8,750 00	(10,056 70)	(1,306 70)
(100 00)	69412V108	PACIFIC CONTL CORP COM	9/16/2009	7/20/2010	875 00	(1,058 09)	(183 09)
(100 00)	69412V108	PACIFIC CONTL CORP COM	9/15/2009	7/20/2010	875 00	(1,018 77)	(143.77)
(300 00)	69412V108	PACIFIC CONTL CORP COM	9/14/2009	7/20/2010	2,625 00	(3,058 62)	(433.62)
(100 00)	69412V108	PACIFIC CONTL CORP COM	9/11/2009	7/20/2010	875 00	(1,046 75)	(171 75)
Sub Total	(12,200.00) 69412V108	PACIFIC CONTL CORP COM			114,195.86	(125,183.05)	(10,987.19)
(600.00)	695263103	PACWEST BANCORP DEL COM	7/21/2008	4/27/2010	14,412 00	(10,961 64)	3,450 36
(100 00)	695263103	PACWEST BANCORP DEL COM	7/21/2008	4/27/2010	2,402 00	(1,830.38)	571 62
(900 00)	695263103	PACWEST BANCORP DEL COM	7/21/2008	4/27/2010	21,618 00	(16,472 97)	5,145 03
(400 00)	695263103	PACWEST BANCORP	11/10/2008	7/20/2010	8,048 00	(11,235 28)	(3,187 28)
(300 00)	695263103	PACWEST BANCORP	11/10/2008	7/20/2010	6,036.00	(8,431 59)	(2,395 59)
(300 00)	695263103	PACWEST BANCORP	9/2/2008	7/20/2010	6,036 00	(7,844 49)	(1,808 49)
(400 00)	695263103	PACWEST BANCORP	8/11/2008	7/20/2010	8,048 00	(9,579 56)	(1,531 56)
(200 00)	695263103	PACWEST BANCORP	7/23/2008	7/20/2010	4,024 00	(3,907 32)	116 68
(300 00)	695263103	PACWEST BANCORP	7/23/2008	7/20/2010	6,036 00	(5,804 13)	231 87
(1,000 00)	695263103	PACWEST BANCORP	7/22/2008	7/20/2010	20,120 00	(18,304 30)	1,815 70

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
Reporting Currency US DOLLAR							
(700.00)	695263103	PACWEST BANCORP	7/21/2008	7/20/2010	14,084 00	(12,812 31)	1,271 69
(100.00)	695263103	PACWEST BANCORP	3/19/2010	7/20/2010	2,012 00	(2,266 73)	(254 73)
(600.00)	695263103	PACWEST BANCORP	8/26/2009	7/20/2010	12,072 00	(10,922 76)	1,149 24
(2,300.00)	695263103	PACWEST BANCORP	8/26/2009	7/20/2010	46,276 00	(41,864 37)	4,411 63
Sub Total					171,224.00	(162,237.83)	8,986.17
(400.00)	697529303	PALOMAR MED TECH INC NEW COM	9/12/2008	4/27/2010	4,848 00	(5,866 40)	(1,038 40)
(600.00)	697529303	PALOMAR MED TECH INC NEW COM	9/15/2008	4/27/2010	7,272 00	(8,653 32)	(1,381 32)
(100.00)	697529303	PALOMAR MED TECH INC NEW COM	9/15/2008	7/20/2010	1,043 00	(1,442 22)	(399 22)
(300.00)	697529303	PALOMAR MED TECH INC NEW COM	10/9/2008	7/20/2010	3,129 00	(3,385 14)	(256 14)
(700.00)	697529303	PALOMAR MED TECH INC NEW COM	10/8/2008	7/20/2010	7,301 00	(7,794 92)	(493 92)
(700.00)	697529303	PALOMAR MED TECH INC NEW COM	10/3/2008	7/20/2010	7,301 00	(9,134 72)	(1,833 72)
(200.00)	697529303	PALOMAR MED TECH INC NEW COM	9/16/2008	7/20/2010	2,086 00	(2,822 34)	(736 34)
(100.00)	697529303	PALOMAR MED TECH INC NEW COM	3/19/2010	7/20/2010	1,043 00	(1,078 00)	(35 00)
(700.00)	697529303	PALOMAR MED TECH INC NEW COM	11/3/2009	7/20/2010	7,301.00	(6,703 41)	597 59
(1,200.00)	697529303	PALOMAR MED TECH INC NEW COM	10/16/2009	7/20/2010	12,516 00	(15,708 00)	(3,192 00)
Sub Total					53,840.00	(62,608.47)	(8,768.47)
(2,300.00)	707561106	PENN MILLERS HOLDING CORP	10/19/2009	4/27/2010	32,158 60	(24,567 45)	7,591 15
(1,700.00)	707561106	PENN MILLERS HOLDING CORP	10/19/2009	6/29/2010	23,527 60	(17,854 59)	5,673 01
(400.00)	707561106	PENN MILLERS HOLDING CORP	10/19/2009	6/29/2010	5,535 90	(4,272 60)	1,263 30
(1,900.00)	707561106	PENN MILLERS HOLDING CORP	10/19/2009	7/20/2010	23,693 00	(19,955 13)	3,737 87
(400.00)	707561106	PENN MILLERS HOLDING CORP	11/4/2009	7/20/2010	4,988 00	(4,065 92)	922 08
(1,700.00)	707561106	PENN MILLERS HOLDING CORP	10/27/2009	7/20/2010	21,199 00	(17,466 48)	3,732 52
(600.00)	707561106	PENN MILLERS HOLDING CORP	10/26/2009	7/20/2010	7,482 00	(6,026 64)	1,455 36
(900.00)	707561106	PENN MILLERS HOLDING CORP	10/23/2009	7/20/2010	11,223 00	(9,109 44)	2,113 56

Prepared by BNY Mellon

Page 123

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	707561106	PENN MILLERS HOLDING CORP	3/19/2010	7/20/2010	1,247 00	(1,150 34)	96 66
(500 00)	707561106	PENN MILLERS HOLDING CORP	12/2/2009	7/20/2010	6,235 00	(5,020 00)	1,215 00
(800 00)	707561106	PENN MILLERS HOLDING CORP	11/9/2009	7/20/2010	9,976 00	(8,152 00)	1,824 00
(100 00)	707561106	PENN MILLERS HOLDING CORP	11/6/2009	7/20/2010	1,247 00	(1,013 67)	233 33
(200 00)	707561106	PENN MILLERS HOLDING CORP	11/5/2009	7/20/2010	2,494 00	(2,040 00)	454 00
Sub Total	(11,600.00)	707561106			151,006.10	(120,694.26)	30,311.84
(200.00)	72764Y100	PLATO LEARNING INC COM	11/12/2004	3/26/2010	1,103 29	(1,481 90)	(378 61)
(3,100.00)	72764Y100	PLATO LEARNING INC COM	4/26/2004	3/26/2010	17,100 93	(28,985 00)	(11,884 07)
(100 00)	72764Y100	PLATO LEARNING INC COM	11/19/2004	3/26/2010	551 64	(704 42)	(152 78)
(2,200 00)	72764Y100	PLATO LEARNING INC COM	11/18/2004	3/26/2010	12,136 15	(15,013 24)	(2,877.09)
(400 00)	72764Y100	PLATO LEARNING INC COM	11/16/2004	3/26/2010	2,206 57	(2,988.08)	(781 51)
(600 00)	72764Y100	PLATO LEARNING INC COM	11/15/2004	3/26/2010	3,309 86	(4,427 40)	(1,117 54)
(800 00)	72764Y100	PLATO LEARNING INC COM	11/19/2004	3/29/2010	4,415 92	(5,635 36)	(1,219 44)
(100 00)	72764Y100	PLATO LEARNING INC COM	11/19/2004	4/6/2010	558 99	(704 42)	(145 43)
(1,300 00)	72764Y100	PLATO LEARNING INC COM	8/7/2007	4/6/2010	7,266 88	(4,459 00)	2,807 88
(800.00)	72764Y100	PLATO LEARNING INC COM	11/23/2004	4/6/2010	4,471 92	(5,552 00)	(1,080 08)
(1,600 00)	72764Y100	PLATO LEARNING INC COM	8/7/2007	4/7/2010	8,912 48	(5,488 00)	3,424 48
(100 00)	72764Y100	PLATO LEARNING INC COM	10/25/2007	4/14/2010	570 49	(451.81)	118 68
(6,500 00)	72764Y100	PLATO LEARNING INC COM	8/7/2007	4/14/2010	37,081 87	(22,295 00)	14,786 87
(100 00)	72764Y100	PLATO LEARNING INC COM	9/9/2008	4/20/2010	566 99	(245 22)	321 77
(100 00)	72764Y100	PLATO LEARNING INC COM	9/8/2008	4/20/2010	566 99	(236 72)	330 27
(200 00)	72764Y100	PLATO LEARNING INC COM	9/5/2008	4/20/2010	1,133 98	(459 12)	674 86
(300 00)	72764Y100	PLATO LEARNING INC COM	6/5/2008	4/20/2010	1,700 97	(846 60)	854 37
(4,200 00)	72764Y100	PLATO LEARNING INC COM	6/4/2008	4/20/2010	23,813 60	(11,424 00)	12,389 60
(600 00)	72764Y100	PLATO LEARNING INC COM	12/31/2007	4/20/2010	3,401 94	(2,273 64)	1,128 30
(700 00)	72764Y100	PLATO LEARNING INC COM	10/25/2007	4/20/2010	3,968.93	(3,162 67)	806 26

Prepared by BNY Mellon

Page 124

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
Reporting Currency US DOLLAR							
(2,800 00)	72764Y100	PLATO LEARNING INC COM	9/22/2008	4/27/2010	15,960 00	(7,910 00)	8,050 00
(200 00)	72764Y100	PLATO LEARNING INC COM	9/18/2008	4/27/2010	1,140 00	(538 68)	601 32
(700 00)	72764Y100	PLATO LEARNING INC COM	9/17/2008	4/27/2010	3,990 00	(1,872 43)	2,117 57
(400.00)	72764Y100	PLATO LEARNING INC COM	9/15/2008	4/27/2010	2,280 00	(1,077 32)	1,202 68
(100 00)	72764Y100	PLATO LEARNING INC COM	9/12/2008	4/27/2010	570 00	(271 92)	298 08
(100 00)	72764Y100	PLATO LEARNING INC COM	9/11/2008	4/27/2010	570 00	(258 43)	311 57
(500 00)	72764Y100	PLATO LEARNING INC COM	9/10/2008	4/27/2010	2,850 00	(1,256 10)	1,593 90
(400 00)	72764Y100	PLATO LEARNING INC COM	9/10/2008	4/27/2010	2,280 00	(1,000 00)	1,280 00
(200 00)	72764Y100	PLATO LEARNING INC COM	9/22/2008	5/4/2010	1,130 78	(565 00)	565 78
(200 00)	72764Y100	PLATO LEARNING INC COM	9/22/2008	5/4/2010	1,130 78	(587 50)	543 28
(100 00)	72764Y100	PLATO LEARNING INC COM	9/22/2008	5/4/2010	565 39	(287 08)	278 31
(600 00)	72764Y100	PLATO LEARNING INC COM	10/24/2008	5/4/2010	3,352.44	(915 00)	2,437 44
(100 00)	72764Y100	PLATO LEARNING INC COM	10/24/2008	5/4/2010	565 39	(152 50)	412 89
(300 00)	72764Y100	PLATO LEARNING INC COM	10/24/2008	5/5/2010	1,685 97	(457 50)	1,228 47
(500 00)	72764Y100	PLATO LEARNING INC COM	10/21/2009	5/27/2010	2,800 00	(2,187.50)	612 50
(300 00)	72764Y100	PLATO LEARNING INC COM	10/21/2009	5/27/2010	1,680 00	(1,314 00)	366 00
(700 00)	72764Y100	PLATO LEARNING INC COM	10/14/2009	5/27/2010	3,920 00	(3,345 30)	574 70
(400 00)	72764Y100	PLATO LEARNING INC COM	10/12/2009	5/27/2010	2,240 00	(1,950 00)	290 00
(300 00)	72764Y100	PLATO LEARNING INC COM	10/9/2009	5/27/2010	1,680 00	(1,324 08)	355 92
(500 00)	72764Y100	PLATO LEARNING INC COM	10/9/2009	5/27/2010	2,800 00	(2,291 55)	508 45
(300 00)	72764Y100	PLATO LEARNING INC COM	10/8/2009	5/27/2010	1,680 00	(1,314 00)	366 00
(100 00)	72764Y100	PLATO LEARNING INC COM	10/8/2009	5/27/2010	560.00	(435 75)	124 25
(1,300.00)	72764Y100	PLATO LEARNING INC COM	10/6/2009	5/27/2010	7,280.00	(5,681 00)	1,599 00
(400.00)	72764Y100	PLATO LEARNING INC COM	10/6/2009	5/27/2010	2,240.00	(1,748 72)	491 28
(300 00)	72764Y100	PLATO LEARNING INC COM	10/1/2009	5/27/2010	1,680.00	(1,284 00)	396 00
(100 00)	72764Y100	PLATO LEARNING INC COM	10/1/2009	5/27/2010	560 00	(433 00)	127 00
(100 00)	72764Y100	PLATO LEARNING INC COM	9/30/2009	5/27/2010	560 00	(428 00)	132 00
(26 00)	72764Y100	PLATO LEARNING INC COM	12/31/2008	5/27/2010	145 60	(31 72)	113 88

Prepared by BNY Mellon

Page 125

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,533 00)	72764Y100	PLATO LEARNING INC COM	12/29/2008	5/27/2010	8,584.80	(1,487 01)	7,097 79
(28 00)	72764Y100	PLATO LEARNING INC COM	12/26/2008	5/27/2010	156.80	(25 54)	131 26
(99 00)	72764Y100	PLATO LEARNING INC COM	12/23/2008	5/27/2010	554 40	(86 30)	468 10
(100 00)	72764Y100	PLATO LEARNING INC COM	12/22/2008	5/27/2010	560 00	(85 99)	474 01
(100 00)	72764Y100	PLATO LEARNING INC COM	12/19/2008	5/27/2010	560 00	(85 91)	474 09
(100 00)	72764Y100	PLATO LEARNING INC COM	12/18/2008	5/27/2010	560 00	(89.21)	470 79
(100 00)	72764Y100	PLATO LEARNING INC COM	12/17/2008	5/27/2010	560 00	(91.49)	468 51
(9,900 00)	72764Y100	PLATO LEARNING INC COM	12/16/2008	5/27/2010	55,440 00	(8,910 00)	46,530 00
(2,000 00)	72764Y100	PLATO LEARNING INC COM	10/24/2008	5/27/2010	11,200 00	(3,050 00)	8,150 00
Sub Total					280,912.74	(171,663.13)	109,249.61
(49,986.00)	72764Y100	PLATO LEARNING INC COM					
(300 00)	731822102	POMEROY IT SOLUTIONS INC	3/27/2006	11/13/2009	1,950.00	(2,568 00)	(618 00)
(400 00)	731822102	POMEROY IT SOLUTIONS INC	1/26/2006	11/13/2009	2,600.00	(3,572 00)	(972 00)
(1,200 00)	731822102	POMEROY IT SOLUTIONS INC	12/19/2005	11/13/2009	7,800 00	(10,032 00)	(2,232 00)
(200 00)	731822102	POMEROY IT SOLUTIONS INC	8/22/2005	11/13/2009	1,300 00	(2,548 16)	(1,248 16)
(200 00)	731822102	POMEROY IT SOLUTIONS INC	8/18/2005	11/13/2009	1,300 00	(2,460 00)	(1,160 00)
(200 00)	731822102	POMEROY IT SOLUTIONS INC	8/17/2005	11/13/2009	1,300 00	(2,474 00)	(1,174 00)
(200 00)	731822102	POMEROY IT SOLUTIONS INC	8/16/2005	11/13/2009	1,300 00	(2,380 00)	(1,080 00)
(600.00)	731822102	POMEROY IT SOLUTIONS INC	8/15/2005	11/13/2009	3,900 00	(6,997.32)	(3,097 32)
(1,900 00)	731822102	POMEROY IT SOLUTIONS INC	9/27/2004	11/13/2009	12,350 00	(23,731 00)	(11,381 00)
(3,300 00)	731822102	POMEROY IT SOLUTIONS INC	9/24/2004	11/13/2009	21,450 00	(41,469 45)	(20,019 45)
(1,500 00)	731822102	POMEROY IT SOLUTIONS INC	5/14/2004	11/13/2009	9,750.00	(19,808 10)	(10,058.10)
Sub Total					65,000.00	(118,040.03)	(53,040.03)
(10,000.00)	731822102	POMEROY IT SOLUTIONS INC					
(500 00)	740585104	PREMIERE GLOBAL SVCS INC	9/16/2009	4/27/2010	4,755 00	(4,114 90)	640 10
(2,900 00)	740585104	PREMIERE GLOBAL SVCS INC	9/16/2009	4/27/2010	27,579 00	(23,913 98)	3,665 02

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
Sub Total					32,334.00	(28,028.88)	4,305.12
(3,400.00)	740585104	PREMIERE GLOBAL SVCS INC					
(500.00)	740585104	PREMIERE GLOBAL SERVICES INC	9/16/2009	7/20/2010	3,165.00	(4,114.90)	(949.90)
(1,200.00)	740585104	PREMIERE GLOBAL SERVICES INC	9/21/2009	7/20/2010	7,596.00	(9,390.00)	(1,794.00)
(3,000.00)	740585104	PREMIERE GLOBAL SERVICES INC	9/16/2009	7/20/2010	18,990.00	(24,675.00)	(5,685.00)
(800.00)	740585104	PREMIERE GLOBAL SERVICES INC	2/25/2010	7/20/2010	5,064.00	(6,066.16)	(1,002.16)
(200.00)	740585104	PREMIERE GLOBAL SERVICES INC	2/24/2010	7/20/2010	1,266.00	(1,491.62)	(225.62)
(400.00)	740585104	PREMIERE GLOBAL SERVICES INC	9/24/2009	7/20/2010	2,532.00	(3,482.20)	(950.20)
(300.00)	740585104	PREMIERE GLOBAL SERVICES INC	9/24/2009	7/20/2010	1,899.00	(2,616.99)	(717.99)
(600.00)	740585104	PREMIERE GLOBAL SERVICES INC	9/23/2009	7/20/2010	3,798.00	(5,388.42)	(1,590.42)
(1,500.00)	740585104	PREMIERE GLOBAL SERVICES INC	9/23/2009	7/20/2010	9,495.00	(13,386.90)	(3,891.90)
(400.00)	740585104	PREMIERE GLOBAL SERVICES INC	9/22/2009	7/20/2010	2,532.00	(3,529.56)	(997.56)
(1,900.00)	740585104	PREMIERE GLOBAL SERVICES INC	9/22/2009	7/20/2010	12,027.00	(16,614.17)	(4,587.17)
(1,114.00)	740585104	PREMIERE GLOBAL SERVICES INC	7/15/2010	7/20/2010	7,051.62	(7,233.42)	(181.80)
(338.00)	740585104	PREMIERE GLOBAL SERVICES INC	7/14/2010	7/20/2010	2,139.54	(2,236.78)	(97.24)
(648.00)	740585104	PREMIERE GLOBAL SERVICES INC	7/14/2010	7/20/2010	4,101.84	(4,309.78)	(207.94)
(800.00)	740585104	PREMIERE GLOBAL SERVICES INC	3/19/2010	7/20/2010	5,064.00	(6,805.20)	(1,741.20)
(100.00)	740585104	PREMIERE GLOBAL SERVICES INC	3/19/2010	7/20/2010	633.00	(856.80)	(223.80)
(800.00)	740585104	PREMIERE GLOBAL SERVICES INC	3/18/2010	7/20/2010	5,064.00	(6,822.16)	(1,758.16)
(700.00)	740585104	PREMIERE GLOBAL SERVICES INC	3/17/2010	7/20/2010	4,431.00	(5,861.73)	(1,430.73)
(600.00)	740585104	PREMIERE GLOBAL SERVICES INC	2/26/2010	7/20/2010	3,798.00	(4,503.90)	(705.90)
Sub Total					100,647.00	(129,385.69)	(28,738.69)
(15,900.00)	740585104	PREMIERE GLOBAL SERVICES INC					
(400.00)	741113104	PRESSTEK INC COM	4/9/2007	4/27/2010	1,900.00	(2,432.00)	(532.00)
(4,500.00)	741113104	PRESSTEK INC COM	3/14/2007	4/27/2010	21,375.00	(24,435.00)	(3,060.00)
(200.00)	741113104	PRESSTEK INC COM	3/22/2010	7/20/2010	528.00	(841.32)	(313.32)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(50 00)	741113104	PRESSTEK INC COM	6/9/2008	7/20/2010	132 00	(316 50)	(184 50)
(150 00)	741113104	PRESSTEK INC COM	6/5/2008	7/20/2010	396 00	(918.39)	(522 39)
(500 00)	741113104	PRESSTEK INC COM	12/24/2007	7/20/2010	1,320 00	(2,313.30)	(993 30)
(900 00)	741113104	PRESSTEK INC COM	12/21/2007	7/20/2010	2,376 00	(4,383.00)	(2,007 00)
(1,300 00)	741113104	PRESSTEK INC COM	12/21/2007	7/20/2010	3,432 00	(6,217.25)	(2,785 25)
(2,400 00)	741113104	PRESSTEK INC COM	10/9/2007	7/20/2010	6,336 00	(15,424 80)	(9,088 80)
(400 00)	741113104	PRESSTEK INC COM	6/1/2007	7/20/2010	1,056 00	(2,785 96)	(1,729 96)
(700 00)	741113104	PRESSTEK INC COM	6/1/2007	7/20/2010	1,848 00	(4,781 00)	(2,933 00)
(1,700 00)	741113104	PRESSTEK INC COM	6/1/2007	7/20/2010	4,488 00	(11,611 00)	(7,123.00)
(1,300 00)	741113104	PRESSTEK INC COM	6/1/2007	7/20/2010	3,432 00	(8,879 00)	(5,447 00)
(1,500 00)	741113104	PRESSTEK INC COM	4/16/2007	7/20/2010	3,960 00	(9,545 10)	(5,585 10)
(800 00)	741113104	PRESSTEK INC COM	4/16/2007	7/20/2010	2,112 00	(5,094 64)	(2,982 64)
(2,000 00)	741113104	PRESSTEK INC COM	4/16/2007	7/20/2010	5,280 00	(12,730 00)	(7,450 00)
(200 00)	741113104	PRESSTEK INC COM	4/16/2007	7/20/2010	528 00	(1,274 00)	(746 00)
(1,000 00)	741113104	PRESSTEK INC COM	4/13/2007	7/20/2010	2,640 00	(6,237 80)	(3,597 80)
(800 00)	741113104	PRESSTEK INC COM	4/13/2007	7/20/2010	2,112 00	(4,976 00)	(2,864 00)
(500 00)	741113104	PRESSTEK INC COM	4/13/2007	7/20/2010	1,320 00	(3,097 40)	(1,777 40)
(200 00)	741113104	PRESSTEK INC COM	4/13/2007	7/20/2010	528 00	(1,241 70)	(713 70)
(200 00)	741113104	PRESSTEK INC COM	4/13/2007	7/20/2010	528 00	(1,240 04)	(712 04)
(100 00)	741113104	PRESSTEK INC COM	4/13/2007	7/20/2010	264 00	(619 58)	(355 58)
(300 00)	741113104	PRESSTEK INC COM	4/12/2007	7/20/2010	792 00	(1,847 43)	(1,055 43)
(100 00)	741113104	PRESSTEK INC COM	4/12/2007	7/20/2010	264 00	(616 00)	(352 00)
(1,500 00)	741113104	PRESSTEK INC COM	4/11/2007	7/20/2010	3,960 00	(9,145 65)	(5,185 65)
(400 00)	741113104	PRESSTEK INC COM	4/10/2007	7/20/2010	1,056 00	(2,412 00)	(1,356 00)
(600.00)	741113104	PRESSTEK INC COM	4/9/2007	7/20/2010	1,584 00	(3,648 00)	(2,064 00)
Sub Total	(24,700.00)	741113104 PRESSTEK INC COM			75,547.00	(149,063.86)	(73,516.86)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
Reporting Currency US DOLLAR							
(200 00)	74112D101	PRESTIGE BRANDS HLDGS INC	10/2/2009	4/27/2010	1,936 00	(1,422 30)	513 70
(700 00)	74112D101	PRESTIGE BRANDS HLDGS INC	10/2/2009	4/27/2010	6,776 00	(4,952 50)	1,823 50
(300 00)	74112D101	PRESTIGE BRANDS HLDGS INC	10/1/2009	4/27/2010	2,904 00	(2,121 09)	782 91
(1,600 00)	74112D101	PRESTIGE BRANDS HLDGS INC	10/1/2009	4/27/2010	15,488 00	(11,305 12)	4,182 88
(2,300 00)	74112D101	PRESTIGE BRANDS HLDGS INC	10/7/2009	4/27/2010	22,264 00	(16,593 35)	5,670 65
(800 00)	74112D101	PRESTIGE BRANDS HLDGS INC	10/6/2009	4/27/2010	7,744 00	(5,763 60)	1,980.40
(500 00)	74112D101	PRESTIGE BRANDS HLDGS INC	10/5/2009	4/27/2010	4,840 00	(3,562 50)	1,277 50
(300 00)	74112D101	PRESTIGE BRANDS HLDGS INC	10/5/2009	4/27/2010	2,904 00	(2,141 61)	762.39
(200 00)	74112D101	PRESTIGE BRANDS HLDGS INC	10/5/2009	4/27/2010	1,936 00	(1,422 92)	513 08
(200 00)	74112D101	PRESTIGE BRANDS HLDGS INC	10/2/2009	4/27/2010	1,936 00	(1,432 98)	503 02
(100 00)	74112D101	PRESTIGE BRANDS HLDGS INC	10/7/2009	7/20/2010	739 00	(716 43)	22 57
(1,600 00)	74112D101	PRESTIGE BRANDS HLDGS INC	10/7/2009	7/20/2010	11,824 00	(11,543 20)	280 80
(400 00)	74112D101	PRESTIGE BRANDS HLDGS INC	11/5/2009	7/20/2010	2,956 00	(2,989 44)	(33 44)
(500 00)	74112D101	PRESTIGE BRANDS HLDGS INC	10/26/2009	7/20/2010	3,695 00	(3,499 50)	195 50
(800 00)	74112D101	PRESTIGE BRANDS HLDGS INC	10/26/2009	7/20/2010	5,912 00	(5,585 76)	326 24
(700 00)	74112D101	PRESTIGE BRANDS HLDGS INC	10/23/2009	7/20/2010	5,173 00	(4,904 76)	268 24
(5,800 00)	74112D101	PRESTIGE BRANDS HLDGS INC	11/24/2009	7/20/2010	42,862 00	(40,948 00)	1,914 00
(800 00)	74112D101	PRESTIGE BRANDS HLDGS INC	11/24/2009	7/20/2010	5,912 00	(5,658 96)	253 04
(1,300 00)	74112D101	PRESTIGE BRANDS HLDGS INC	11/23/2009	7/20/2010	9,607 00	(9,263 28)	343 72
(600 00)	74112D101	PRESTIGE BRANDS HLDGS INC	11/20/2009	7/20/2010	4,434 00	(4,235 16)	198 84
(700 00)	74112D101	PRESTIGE BRANDS HLDGS INC	11/20/2009	7/20/2010	5,173 00	(4,917 50)	255 50
(4,300.00)	74112D101	PRESTIGE BRANDS HLDGS INC	11/16/2009	7/20/2010	31,777 00	(29,827 38)	1,949 62
(1,300 00)	74112D101	PRESTIGE BRANDS HLDGS INC	11/10/2009	7/20/2010	9,607 00	(9,124 18)	482 82
(2,300 00)	74112D101	PRESTIGE BRANDS HLDGS INC	11/6/2009	7/20/2010	16,997 00	(17,324 52)	(327 52)
(1,800 00)	74112D101	PRESTIGE BRANDS HLDGS INC	5/13/2010	7/20/2010	13,302 00	(14,573 34)	(1,271 34)
(1,800 00)	74112D101	PRESTIGE BRANDS HLDGS INC	5/13/2010	7/20/2010	13,302 00	(14,664 06)	(1,362 06)
(400 00)	74112D101	PRESTIGE BRANDS HLDGS INC	3/23/2010	7/20/2010	2,956 00	(3,572 00)	(616 00)
(100 00)	74112D101	PRESTIGE BRANDS HLDGS INC	3/19/2010	7/20/2010	739 00	(892 79)	(153 79)

Prepared by BNY Mellon

Page 129

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range: 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,100.00)	74112D101	PRESTIGE BRANDS HLDGS INC	3/18/2010	7/20/2010	8,129 00	(9,863 81)	(1,734 81)
(400 00)	74112D101	PRESTIGE BRANDS HLDGS INC	3/17/2010	7/20/2010	2,956 00	(3,550 00)	(594 00)
(700 00)	74112D101	PRESTIGE BRANDS HLDGS INC	3/17/2010	7/20/2010	5,173 00	(6,236 44)	(1,063.44)
(700 00)	74112D101	PRESTIGE BRANDS HLDGS INC	12/31/2009	7/20/2010	5,173 00	(5,497 38)	(324.38)
(100 00)	74112D101	PRESTIGE BRANDS HLDGS INC	12/23/2009	7/20/2010	739 00	(796 74)	(57.74)
(800 00)	74112D101	PRESTIGE BRANDS HLDGS INC	12/23/2009	7/20/2010	5,912 00	(6,422 48)	(510 48)
(1,200 00)	74112D101	PRESTIGE BRANDS HLDGS INC	12/22/2009	7/20/2010	8,868 00	(9,465 48)	(597 48)
(300 00)	74112D101	PRESTIGE BRANDS HLDGS INC	12/22/2009	7/20/2010	2,217 00	(2,364 21)	(147 21)
(900 00)	74112D101	PRESTIGE BRANDS HLDGS INC	12/21/2009	7/20/2010	6,651 00	(7,051 95)	(400 95)
(400 00)	74112D101	PRESTIGE BRANDS HLDGS INC	12/21/2009	7/20/2010	2,956 00	(3,114 36)	(158 36)
(200 00)	74112D101	PRESTIGE BRANDS HLDGS INC	12/21/2009	7/20/2010	1,478 00	(1,560 78)	(82 78)
(200 00)	74112D101	PRESTIGE BRANDS HLDGS INC	12/7/2009	7/20/2010	1,478 00	(1,487 66)	(9 66)
Sub Total	(39,400.00)	74112D101 PRESTIGE BRANDS HLDGS INC			307,425.00	(292,369.52)	15,055.48
(600 00)	74346Y103	PROS HLDGS INC COM	4/13/2009	4/27/2010	5,988 00	(3,065 82)	2,922 18
(1,100 00)	74346Y103	PROS HLDGS INC COM	4/7/2009	4/27/2010	10,978 00	(5,533 00)	5,445 00
(100 00)	74346Y103	PROS HLDGS INC COM	4/14/2009	4/27/2010	998 00	(555 64)	442 36
(600 00)	74346Y103	PROS HOLDINGS INC	4/14/2009	7/9/2010	4,254 59	(3,383 28)	871 31
(400 00)	74346Y103	PROS HOLDINGS INC	4/14/2009	7/9/2010	2,836 39	(2,222 56)	613 83
(400 00)	74346Y103	PROS HOLDINGS INC	4/17/2009	7/9/2010	2,836 39	(2,444 00)	392 39
(200 00)	74346Y103	PROS HOLDINGS INC	4/17/2009	7/9/2010	1,418 19	(1,218 72)	199 47
(100 00)	74346Y103	PROS HOLDINGS INC	3/19/2010	7/20/2010	723 00	(976 78)	(253 78)
(900 00)	74346Y103	PROS HOLDINGS INC	5/18/2009	7/20/2010	6,507 00	(5,206 86)	1,300.14
(400 00)	74346Y103	PROS HOLDINGS INC	5/15/2009	7/20/2010	2,892 00	(2,204 12)	687 88
(400 00)	74346Y103	PROS HOLDINGS INC	5/15/2009	7/20/2010	2,892 00	(2,203 88)	688 12
(100 00)	74346Y103	PROS HOLDINGS INC	5/14/2009	7/20/2010	723 00	(549 81)	173 19
(100 00)	74346Y103	PROS HOLDINGS INC	5/13/2009	7/20/2010	723 00	(551 50)	171 50

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,200 00)	74346Y103	PROS HOLDINGS INC	4/23/2009	7/20/2010	8,676 00	(7,673 40)	1,002 60
(300 00)	74346Y103	PROS HOLDINGS INC	4/23/2009	7/20/2010	2,169 00	(1,935.30)	233 70
(600 00)	74346Y103	PROS HOLDINGS INC	4/22/2009	7/20/2010	4,338 00	(3,844.38)	493 62
(500 00)	74346Y103	PROS HOLDINGS INC	4/22/2009	7/20/2010	3,615 00	(3,190.95)	424 05
(500 00)	74346Y103	PROS HOLDINGS INC	4/21/2009	7/20/2010	3,615 00	(3,092 30)	522 70
(300 00)	74346Y103	PROS HOLDINGS INC	4/20/2009	7/20/2010	2,169 00	(1,767 81)	401 19
(500 00)	74346Y103	PROS HOLDINGS INC	4/17/2009	7/20/2010	3,615 00	(3,055 00)	560 00
Sub Total					71,966.56	(54,675.11)	17,291.45
(9,300.00)	74346Y103	PROS HOLDINGS INC					
(2,200 00)	749388104	RC2 CORP	7/30/2009	4/27/2010	43,384.00	(33,000 00)	10,384 00
(3,800 00)	749388104	RC2 CORP	7/30/2009	7/20/2010	56,316 00	(57,000 00)	(684 00)
(1,800 00)	749388104	RC2 CORP	10/21/2009	7/20/2010	26,676.00	(28,688 94)	(2,012 94)
(1,000 00)	749388104	RC2 CORP	10/21/2009	7/20/2010	14,820 00	(15,713 00)	(893 00)
(200 00)	749388104	RC2 CORP	6/9/2010	7/20/2010	2,964 00	(3,342 30)	(378 00)
(1,000 00)	749388104	RC2 CORP	3/26/2010	7/20/2010	14,820.00	(14,996 30)	(176 30)
(200 00)	749388104	RC2 CORP	3/26/2010	7/20/2010	2,964 00	(3,009 00)	(45 00)
(100 00)	749388104	RC2 CORP	3/19/2010	7/20/2010	1,482 00	(1,568 25)	(86.25)
(400 00)	749388104	RC2 CORP	2/19/2010	7/20/2010	5,928 00	(5,974 64)	(46 64)
(600 00)	749388104	RC2 CORP	12/31/2009	7/20/2010	8,892 00	(8,902 56)	(10 56)
Sub Total					178,246.00	(172,194.69)	6,051.31
(11,300.00)	749388104	RC2 CORP					
(1,000 00)	759148109	REHABCARE GROUP INC COM	11/7/2006	11/4/2009	23,882 08	(12,090 00)	11,792 08
(300 00)	759148109	REHABCARE GROUP INC COM	11/7/2006	11/4/2009	7,118 57	(3,627 00)	3,491 57
(1,400 00)	759148109	REHABCARE GROUP INC COM	11/7/2006	4/27/2010	40,936 00	(16,926 00)	24,010 00
(450 00)	759148109	REHABCARE GROUP INC COM	5/31/2007	7/20/2010	9,180 00	(7,109 60)	2,070 40
(700 00)	759148109	REHABCARE GROUP INC COM	11/7/2006	7/20/2010	14,280 00	(8,463.00)	5,817 00

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(700 00)	759148109	REHABCARE GROUP INC COM	11/12/2009	7/20/2010	14,280 00	(16,800 00)	(2,520 00)
(500 00)	759148109	REHABCARE GROUP INC COM	9/21/2009	7/20/2010	10,200 00	(11,620 40)	(1,420 40)
(100 00)	759148109	REHABCARE GROUP INC COM	6/6/2008	7/20/2010	2,040 00	(1,695 00)	345 00
(1,400 00)	759148109	REHABCARE GROUP INC COM	10/25/2007	7/20/2010	28,560 00	(27,291 46)	1,268 54
(1,550 00)	759148109	REHABCARE GROUP INC COM	6/1/2007	7/20/2010	31,620 00	(24,855 18)	6,764.82
Sub Total	(8,100.00)	759148109			182,096.65	(130,477.64)	51,619.01
(700 00)	774515100	ROCKY BRANDS INC COM	5/11/2010	7/20/2010	4,438 00	(5,648 37)	(1,210 37)
(2,000 00)	774515100	ROCKY BRANDS INC COM	5/11/2010	7/20/2010	12,680 00	(16,124 00)	(3,444 00)
(100 00)	774515100	ROCKY BRANDS INC COM	5/11/2010	7/20/2010	634 00	(801 50)	(167 50)
(200 00)	774515100	ROCKY BRANDS INC COM	5/20/2010	7/20/2010	1,268 00	(1,554 54)	(286 54)
(400 00)	774515100	ROCKY BRANDS INC COM	5/19/2010	7/20/2010	2,536 00	(3,164.28)	(628 28)
(300.00)	774515100	ROCKY BRANDS INC COM	5/18/2010	7/20/2010	1,902 00	(2,431 08)	(529 08)
(600.00)	774515100	ROCKY BRANDS INC COM	5/17/2010	7/20/2010	3,804 00	(4,866 48)	(1,062 48)
(500 00)	774515100	ROCKY BRANDS INC COM	5/14/2010	7/20/2010	3,170 00	(4,053 75)	(883 75)
(1,100 00)	774515100	ROCKY BRANDS INC COM	5/13/2010	7/20/2010	6,974.00	(8,933 65)	(1,959 65)
(1,500 00)	774515100	ROCKY BRANDS INC COM	5/12/2010	7/20/2010	9,510 00	(12,001 20)	(2,491 20)
Sub Total	(7,400.00)	774515100			46,916.00	(59,578.85)	(12,662.85)
(400 00)	807863105	SCHOOL SPECIALTY INC-COM	3/15/2006	4/27/2010	9,704 00	(13,056 00)	(3,352 00)
(200 00)	807863105	SCHOOL SPECIALTY INC-COM	3/17/2006	4/27/2010	4,852 00	(6,818.20)	(1,966 20)
(800 00)	807863105	SCHOOL SPECIALTY INC-COM	3/16/2006	4/27/2010	19,408 00	(26,977 92)	(7,569.92)
(200 00)	807863105	SCHOOL SPECIALTY INC-COM	3/15/2006	4/27/2010	4,852 00	(6,519 32)	(1,667 32)
(400 00)	807863105	SCHOOL SPECIALTY INC-COM	3/17/2006	7/12/2010	7,355.59	(13,636 40)	(6,280 81)
(200 00)	807863105	SCHOOL SPECIALTY INC-COM	3/20/2006	7/12/2010	3,677 80	(6,827 12)	(3,149.32)
(600 00)	807863105	SCHOOL SPECIALTY INC-COM	3/21/2006	7/13/2010	11,282 92	(20,412 24)	(9,129 32)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range: 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
Reporting Currency US DOLLAR							
(200 00)	807863105	SCHOOL SPECIALTY INC-COM	3/20/2006	7/13/2010	3,760 98	(6,827 12)	(3,066 14)
(200 00)	807863105	SCHOOL SPECIALTY INC-COM	11/1/2006	7/13/2010	3,760 98	(7,847 00)	(4,086 02)
(300 00)	807863105	SCHOOL SPECIALTY INC-COM	10/31/2006	7/13/2010	5,641 46	(11,759 55)	(6,118.09)
(100 00)	807863105	SCHOOL SPECIALTY INC-COM	4/9/2007	7/15/2010	1,854 89	(3,563 17)	(1,708 28)
(300 00)	807863105	SCHOOL SPECIALTY INC-COM	11/1/2006	7/15/2010	5,564 66	(11,707 98)	(6,143 32)
(200 00)	807863105	SCHOOL SPECIALTY INC-COM	11/1/2006	7/15/2010	3,709 78	(7,847 00)	(4,137 22)
(100 00)	807863105	SCHOOL SPECIALTY INC-COM	11/1/2006	7/15/2010	1,855 46	(3,923 50)	(2,068.04)
(161 00)	807863105	SCHOOL SPECIALTY INC-COM	6/1/2007	7/16/2010	2,911 50	(5,685 30)	(2,773 80)
(200 00)	807863105	SCHOOL SPECIALTY INC-COM	4/9/2007	7/16/2010	3,616 77	(7,126 34)	(3,509 57)
(239 00)	807863105	SCHOOL SPECIALTY INC-COM	6/1/2007	7/20/2010	4,263 76	(8,439.66)	(4,175 90)
(100 00)	807863105	SCHOOL SPECIALTY INC-COM	3/19/2010	7/20/2010	1,784 00	(2,133.33)	(349 33)
(100 00)	807863105	SCHOOL SPECIALTY INC-COM	10/8/2008	7/20/2010	1,784 00	(2,459.00)	(675 00)
(500 00)	807863105	SCHOOL SPECIALTY INC-COM	10/7/2008	7/20/2010	8,920 00	(12,450 25)	(3,530 25)
(700 00)	807863105	SCHOOL SPECIALTY INC-COM	7/8/2008	7/20/2010	12,488 00	(21,458 36)	(8,970 36)
(100 00)	807863105	SCHOOL SPECIALTY INC-COM	6/5/2008	7/20/2010	1,784 00	(3,160 39)	(1,376 39)
(300 00)	807863105	SCHOOL SPECIALTY INC-COM	10/25/2007	7/20/2010	5,352 00	(10,077 24)	(4,725 24)
(600 00)	807863105	SCHOOL SPECIALTY INC-COM	6/5/2007	7/20/2010	10,704 00	(21,647 94)	(10,943.94)
(1,000 00)	807863105	SCHOOL SPECIALTY INC-COM	6/4/2007	7/20/2010	17,840 00	(35,007 80)	(17,167 80)
Sub Total							
(8,200.00)	807863105	SCHOOL SPECIALTY INC-COM			158,728.55	(277,368.13)	(118,639.58)
7,200 915	808194104	SCHULMAN A INC COM	5/3/2010	5/3/2010	0 00	188,061 71	188,061 71
(0 920)	808194104	SCHULMAN A INC COM	5/3/2010	5/14/2010	22 19	(23 90)	(1 71)
(18 180)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	335 09	(474 90)	(139 81)
(18 180)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	335 09	(474 90)	(139 81)
(72 730)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	1,340.34	(1,899 61)	(559 27)
(90 910)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	1,675.44	(2,374 52)	(699 08)
(90 910)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	1,675 44	(2,374 52)	(699 08)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
Reporting Currency US DOLLAR							
(27.270)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	502 62	(712 36)	(209 74)
(27 270)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	502 62	(712 36)	(209 74)
(690 900)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	12,733.31	(18,046 33)	(5,313 02)
(181 820)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	3,350 87	(4,749 03)	(1,398 16)
(327.270)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	6,031 57	(8,548 26)	(2,516 69)
(54.550)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	1,005 26	(1,424 71)	(419 45)
(345 450)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	6,366 64	(9,023 16)	(2,656 52)
(127 270)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	2,345 60	(3,324 32)	(978 72)
(109 090)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	2,010 53	(2,849 42)	(838 89)
(36.360)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	670 17	(949 81)	(279 64)
(145 450)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	2,680 70	(3,799 23)	(1,118 53)
(127 270)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	2,345 60	(3,324 32)	(978 72)
(181 820)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	3,350 87	(4,749.03)	(1,398 16)
(345 450)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	6,366 64	(9,023 16)	(2,656 52)
(109 090)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	2,010 53	(2,849 42)	(838 89)
(36 360)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	670.17	(949 81)	(279 64)
(163 630)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	3,015 78	(4,274 13)	(1,258 35)
(54 550)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	1,005 26	(1,424 71)	(419 45)
(163 630)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	3,015 77	(4,274 13)	(1,258 36)
(54 550)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	1,005 26	(1,424 71)	(419.45)
(109 090)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	2,010 53	(2,849 42)	(838 89)
(472 720)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	8,712 27	(12,347 49)	(3,635 22)
(72 730)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	1,340 34	(1,899 61)	(559 27)
(218 180)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	4,021 04	(5,698 84)	(1,677 80)
(54 550)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	1,005 26	(1,424 71)	(419 45)
(54 550)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	1,005 26	(1,424 71)	(419 45)
(17 270)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	318.23	(451 00)	(132 77)
(272 720)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	5,026 31	(7,123 55)	(2,097 24)

Prepared by BNY Mellon

Page 134

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(599 990)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	11,057 88	(15,671 81)	(4,613 93)
(618 170)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	11,392 96	(16,146 72)	(4,753 76)
(54 550)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	1,005 27	(1,424 71)	(419 44)
(36 360)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	670 17	(949 81)	(279 64)
(18 180)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	335 09	(474 90)	(139 81)
(36 360)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	670 17	(949 81)	(279 64)
(36 360)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	670 17	(949 81)	(279 64)
(254 540)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	4,691 21	(6,648 65)	(1,957 44)
(54 550)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	1,005.27	(1,424 71)	(419 44)
(200 000)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	3,685 97	(5,223 94)	(1,537 97)
(181 820)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	3,350 87	(4,749 03)	(1,398 16)
(72 730)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	1,340 34	(1,899 61)	(559 27)
(72 730)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	1,340 34	(1,899 61)	(559 27)
(18 180)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	335 09	(474 90)	(139 81)
(18 180)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	335 09	(474 90)	(139 81)
(18 180)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	335 09	(474 90)	(139 81)
(18 180)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	335 09	(474 90)	(139 81)
(18 180)	808194104	SCHULMAN A INC COM	5/3/2010	7/20/2010	335 09	(474 90)	(139 81)
Sub Total	0.98	808194104			132,699.76	0.00	132,699.76
(500 00)	811656107	SEABRIGHT INS HLDGS INC	7/26/2006	4/27/2010	5,490 00	(6,370 00)	(880 00)
(1,000 00)	811656107	SEABRIGHT INS HLDGS INC	4/9/2007	4/27/2010	10,980 00	(18,381 50)	(7,401 50)
(400 00)	811656107	SEABRIGHT INS HLDGS INC	1/16/2007	4/27/2010	4,392 00	(7,256 08)	(2,864 08)
(200 00)	811656107	SEABRIGHT INS HLDGS INC	12/14/2006	4/27/2010	2,196 00	(3,400 00)	(1,204 00)
(100 00)	811656107	SEABRIGHT INS HLDGS INC	12/14/2006	4/27/2010	1,098 00	(1,674 50)	(576 50)
(300 00)	811656107	SEABRIGHT INS HLDGS INC	12/13/2006	4/27/2010	3,294 00	(4,935 00)	(1,641 00)
(100 00)	811656107	SEABRIGHT INS HLDGS INC	12/13/2006	4/27/2010	1,098 00	(1,642 70)	(544 70)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	811656107	SEABRIGHT INS HLDGS INC	11/7/2006	4/27/2010	2,196 00	(3,131 32)	(935 32)
(100 00)	811656107	SEABRIGHT INS HLDGS INC	11/7/2006	4/27/2010	1,098 00	(1,561 74)	(463 74)
(1,400 00)	811656107	SEABRIGHT INS HLDGS INC	7/27/2006	4/27/2010	15,372 00	(17,421 60)	(2,049 60)
(1,700 00)	811656107	SEABRIGHT INS HLDGS INC	7/26/2006	4/27/2010	18,666 00	(21,692 00)	(3,026 00)
(300 00)	811656107	SEABRIGHT HOLDINGS INC	5/31/2007	7/20/2010	2,910 00	(5,384 97)	(2,474 97)
(400 00)	811656107	SEABRIGHT HOLDINGS INC	12/14/2007	7/20/2010	3,880 00	(5,980 24)	(2,100 24)
(600 00)	811656107	SEABRIGHT HOLDINGS INC	12/13/2007	7/20/2010	5,820 00	(9,072 24)	(3,252 24)
(1,300 00)	811656107	SEABRIGHT HOLDINGS INC	11/9/2007	7/20/2010	12,610 00	(19,422 00)	(6,812 00)
(1,800 00)	811656107	SEABRIGHT HOLDINGS INC	10/23/2007	7/20/2010	17,460 00	(31,572 00)	(14,112 00)
(400 00)	811656107	SEABRIGHT HOLDINGS INC	1/18/2008	7/20/2010	3,880 00	(5,574 92)	(1,694 92)
(1,300 00)	811656107	SEABRIGHT HOLDINGS INC	1/18/2008	7/20/2010	12,610 00	(18,160 87)	(5,550 87)
(100 00)	811656107	SEABRIGHT HOLDINGS INC	12/28/2007	7/20/2010	970 00	(1,552 99)	(582 99)
(100 00)	811656107	SEABRIGHT HOLDINGS INC	12/27/2007	7/20/2010	970 00	(1,553 41)	(583 41)
(500 00)	811656107	SEABRIGHT HOLDINGS INC	12/26/2007	7/20/2010	4,850 00	(7,759 90)	(2,909 90)
(1,700 00)	811656107	SEABRIGHT HOLDINGS INC	12/21/2007	7/20/2010	16,490 00	(26,685 75)	(10,195 75)
(200 00)	811656107	SEABRIGHT HOLDINGS INC	12/18/2007	7/20/2010	1,940 00	(2,991 66)	(1,051 66)
(200 00)	811656107	SEABRIGHT HOLDINGS INC	12/17/2007	7/20/2010	1,940 00	(2,979 84)	(1,039 84)
(2,800 00)	811656107	SEABRIGHT HOLDINGS INC	6/2/2009	7/20/2010	27,160 00	(24,478 16)	2,681 84
(700 00)	811656107	SEABRIGHT HOLDINGS INC	6/2/2009	7/20/2010	6,790 00	(6,121 50)	668 50
(500 00)	811656107	SEABRIGHT HOLDINGS INC	5/28/2009	7/20/2010	4,850 00	(4,257 50)	592 50
(300 00)	811656107	SEABRIGHT HOLDINGS INC	5/28/2009	7/20/2010	2,910 00	(2,496 66)	413 34
(700 00)	811656107	SEABRIGHT HOLDINGS INC	5/27/2009	7/20/2010	6,790 00	(6,049 82)	740 18
(500 00)	811656107	SEABRIGHT HOLDINGS INC	5/12/2009	7/20/2010	4,850 00	(4,511 55)	338 45
(800 00)	811656107	SEABRIGHT HOLDINGS INC	5/11/2009	7/20/2010	7,760 00	(7,215 52)	544 48
(100 00)	811656107	SEABRIGHT HOLDINGS INC	5/8/2009	7/20/2010	970 00	(881 69)	88 31
(200 00)	811656107	SEABRIGHT HOLDINGS INC	5/7/2009	7/20/2010	1,940 00	(1,748 62)	191 38
(1,300 00)	811656107	SEABRIGHT HOLDINGS INC	5/6/2009	7/20/2010	12,610 00	(11,287 25)	1,322 75
(800 00)	811656107	SEABRIGHT HOLDINGS INC	5/6/2009	7/20/2010	7,760 00	(6,958 08)	801 92

Prepared by BNY Mellon

Page 136

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range. 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(600 00)	811656107	SEABRIGHT HOLDINGS INC	2/26/2009	7/20/2010	5,820 00	(5,898 18)	(78 18)
(1,300 00)	811656107	SEABRIGHT HOLDINGS INC	2/25/2009	7/20/2010	12,610 00	(12,937 73)	(327 73)
(100 00)	811656107	SEABRIGHT HOLDINGS INC	2/19/2009	7/20/2010	970 00	(898 59)	71 41
(1,000 00)	811656107	SEABRIGHT HOLDINGS INC	2/18/2009	7/20/2010	9,700 00	(9,029 70)	670 30
(1,500 00)	811656107	SEABRIGHT HOLDINGS INC	7/25/2008	7/20/2010	14,550 00	(18,249 60)	(3,699 60)
(200 00)	811656107	SEABRIGHT HOLDINGS INC	6/6/2008	7/20/2010	1,940 00	(3,097 94)	(1,157 94)
(700 00)	811656107	SEABRIGHT HOLDINGS INC	1/23/2008	7/20/2010	6,790 00	(10,192 14)	(3,402 14)
(500 00)	811656107	SEABRIGHT HOLDINGS INC	1/23/2008	7/20/2010	4,850 00	(7,259 00)	(2,409 00)
(700 00)	811656107	SEABRIGHT HOLDINGS INC	1/22/2008	7/20/2010	6,790 00	(10,171 42)	(3,381 42)
Sub Total							
(30,200.00)	811656107	SEABRIGHT HOLDINGS INC			300,620.00	(379,897.88)	(79,277.88)
(200 00)	81747T104	SERACARE LIFE SCIENCES INC DEL	6/21/2007	4/27/2010	840 00	(1,342 00)	(502 00)
(467 00)	81747T104	SERACARE LIFE SCIENCES INC DEL	5/17/2007	4/27/2010	1,961 40	(2,218 25)	(256 85)
(3,433 00)	81747T104	SERACARE LIFE SCIENCES INC DEL	8/24/2007	4/27/2010	14,418 60	(21,044 29)	(6,625 69)
(100 00)	81747T104	SERACARE LIFE SCIENCES INC DEL	6/22/2007	4/27/2010	420 00	(673 00)	(253 00)
(900 00)	81747T104	SERACARE LIFE SCIENCES INC DEL	10/18/2007	7/20/2010	3,600 00	(4,887 00)	(1,287 00)
(2,000 00)	81747T104	SERACARE LIFE SCIENCES INC DEL	10/16/2007	7/20/2010	8,000 00	(10,860 00)	(2,860 00)
(400 00)	81747T104	SERACARE LIFE SCIENCES INC DEL	8/24/2007	7/20/2010	1,600 00	(2,412 00)	(812 00)
(2,967 00)	81747T104	SERACARE LIFE SCIENCES INC DEL	8/24/2007	7/20/2010	11,868 00	(18,187 71)	(6,319 71)
(192 00)	81747T104	SERACARE LIFE SCIENCES INC DEL	10/7/2008	7/20/2010	768 00	(358 08)	409 92
(3,208 00)	81747T104	SERACARE LIFE SCIENCES INC DEL	10/7/2008	7/20/2010	12,832 00	(6,092 95)	6,739 05
(200 00)	81747T104	SERACARE LIFE SCIENCES INC DEL	6/5/2008	7/20/2010	800 00	(795 00)	5 00
(100 00)	81747T104	SERACARE LIFE SCIENCES INC DEL	3/14/2008	7/20/2010	400 00	(478 84)	(78 84)
(1,100 00)	81747T104	SERACARE LIFE SCIENCES INC DEL	11/28/2007	7/20/2010	4,400 00	(5,896 00)	(1,496 00)
(1,100 00)	81747T104	SERACARE LIFE SCIENCES INC DEL	11/8/2007	7/20/2010	4,400 00	(6,006 00)	(1,606 00)
(3,000 00)	81747T104	SERACARE LIFE SCIENCES INC DEL	11/2/2007	7/20/2010	12,000 00	(16,200 00)	(4,200 00)
(1,700 00)	81747T104	SERACARE LIFE SCIENCES INC DEL	10/24/2007	7/20/2010	6,800 00	(9,197 00)	(2,397 00)

Prepared by BNY Mellon

Page 137

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
Sub Total					85,108.00	(106,648.12)	(21,540.12)
(21,067.00)	81747T104	SERACARE LIFE SCIENCES INC DEL					
(500.00)	824889109	SHOE CARNIVAL INC	3/16/2006	4/27/2010	13,535.00	(12,247.60)	1,287.40
(1,500.00)	824889109	SHOE CARNIVAL INC	3/1/2006	4/27/2010	40,605.00	(34,185.00)	6,420.00
(100.00)	824889109	SHOE CARNIVAL INC	3/19/2010	7/20/2010	1,940.00	(2,231.03)	(291.03)
(500.00)	824889109	SHOE CARNIVAL INC	7/8/2008	7/20/2010	9,700.00	(6,322.50)	3,377.50
(300.00)	824889109	SHOE CARNIVAL INC	7/7/2008	7/20/2010	5,820.00	(3,660.42)	2,159.58
(100.00)	824889109	SHOE CARNIVAL INC	6/5/2008	7/20/2010	1,940.00	(1,504.00)	436.00
(1,000.00)	824889109	SHOE CARNIVAL INC	12/26/2007	7/20/2010	19,400.00	(14,565.00)	4,835.00
(700.00)	824889109	SHOE CARNIVAL INC	12/26/2007	7/20/2010	13,580.00	(10,337.53)	3,242.47
(400.00)	824889109	SHOE CARNIVAL INC	12/24/2007	7/20/2010	7,760.00	(5,978.64)	1,781.36
(1,300.00)	824889109	SHOE CARNIVAL INC	12/21/2007	7/20/2010	25,220.00	(18,318.43)	6,901.57
(100.00)	824889109	SHOE CARNIVAL INC	12/20/2007	7/20/2010	1,940.00	(1,300.37)	639.63
(100.00)	824889109	SHOE CARNIVAL INC	10/26/2007	7/20/2010	1,940.00	(1,580.35)	359.65
(800.00)	824889109	SHOE CARNIVAL INC	10/25/2007	7/20/2010	15,520.00	(12,102.48)	3,417.52
(50.00)	824889109	SHOE CARNIVAL INC	6/1/2007	7/20/2010	970.00	(1,494.59)	(524.59)
(450.00)	824889109	SHOE CARNIVAL INC	5/31/2007	7/20/2010	8,730.00	(13,112.51)	(4,382.51)
(2,300.00)	824889109	SHOE CARNIVAL INC	3/16/2006	7/20/2010	44,620.00	(56,338.96)	(11,718.96)
Sub Total					213,220.00	(195,279.41)	17,940.59
(4,177.00)	83169Y108	SMART BALANCE INC	7/8/2010	7/20/2010	16,666.23	(18,079.31)	(1,413.08)
(278.00)	83169Y108	SMART BALANCE INC	7/8/2010	7/20/2010	1,109.22	(1,188.64)	(79.42)
(1,600.00)	83169Y108	SMART BALANCE INC	7/14/2010	7/20/2010	6,384.00	(6,696.00)	(312.00)
(1,100.00)	83169Y108	SMART BALANCE INC	7/14/2010	7/20/2010	4,389.00	(4,592.50)	(203.50)
(1,459.00)	83169Y108	SMART BALANCE INC	7/13/2010	7/20/2010	5,821.41	(6,346.65)	(525.24)
(1,604.00)	83169Y108	SMART BALANCE INC	7/12/2010	7/20/2010	6,399.96	(6,942.27)	(542.31)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,582 00)	83169Y108	SMART BALANCE INC	7/9/2010	7/20/2010	6,312 18	(6,831 08)	(518 90)
Sub Total							
(11,800.00)	83169Y108	SMART BALANCE INC			47,082.00	(50,676.45)	(3,594.45)
(200 00)	844767103	SOUTHWEST BANCORP INC OKLA	10/8/2007	1/8/2010	1,328 56	(4,026 36)	(2,697 80)
(100 00)	844767103	SOUTHWEST BANCORP INC OKLA	10/9/2007	1/8/2010	664 28	(2,037 50)	(1,373 22)
(100.00)	844767103	SOUTHWEST BANCORP INC OKLA	10/9/2007	1/11/2010	655 96	(2,042 96)	(1,387 00)
(100.00)	844767103	SOUTHWEST BANCORP INC OKLA	10/9/2007	1/11/2010	655 96	(2,044 00)	(1,388 04)
(300.00)	844767103	SOUTHWEST BANCORP INC OKLA	10/10/2007	1/12/2010	1,912 47	(6,191 46)	(4,278 99)
(200 00)	844767103	SOUTHWEST BANCORP INC OKLA	10/10/2007	1/12/2010	1,274 98	(4,125 72)	(2,850 74)
(100 00)	844767103	SOUTHWEST BANCORP INC OKLA	10/10/2007	1/13/2010	622 49	(2,073 00)	(1,450 51)
(100 00)	844767103	SOUTHWEST BANCORP INC OKLA	10/11/2007	1/13/2010	622 49	(2,110 47)	(1,487 98)
(100 00)	844767103	SOUTHWEST BANCORP INC OKLA	10/10/2007	1/13/2010	622 49	(2,066 68)	(1,444 19)
(100 00)	844767103	SOUTHWEST BANCORP INC OKLA	11/9/2007	1/13/2010	622 49	(1,656 00)	(1,033 51)
(400 00)	844767103	SOUTHWEST BANCORP INC OKLA	10/11/2007	1/13/2010	2,489 97	(8,468 36)	(5,978 39)
(100 00)	844767103	SOUTHWEST BANCORP INC OKLA	11/9/2007	1/14/2010	621 48	(1,656 00)	(1,034 52)
(200 00)	844767103	SOUTHWEST BANCORP INC OKLA	12/21/2007	1/14/2010	1,241 12	(3,654 74)	(2,413 62)
(200 00)	844767103	SOUTHWEST BANCORP INC OKLA	11/9/2007	1/14/2010	1,241 12	(3,312 00)	(2,070 88)
(250 00)	844767103	SOUTHWEST BANCORP INC OKLA	1/31/2008	1/14/2010	1,551.41	(4,371 83)	(2,820 42)
(300 00)	844767103	SOUTHWEST BANCORP INC OKLA	12/27/2007	1/14/2010	1,861 68	(5,721 69)	(3,860 01)
(300 00)	844767103	SOUTHWEST BANCORP INC OKLA	12/26/2007	1/14/2010	1,861 69	(5,660 49)	(3,798 80)
(400 00)	844767103	SOUTHWEST BANCORP INC OKLA	12/24/2007	1/14/2010	2,482 25	(7,471 96)	(4,989 71)
(100 00)	844767103	SOUTHWEST BANCORP INC OKLA	2/1/2008	1/14/2010	620 56	(1,817 80)	(1,197 24)
(150 00)	844767103	SOUTHWEST BANCORP INC OKLA	2/1/2008	1/14/2010	930 84	(2,682 90)	(1,752 06)
(100 00)	844767103	SOUTHWEST BANCORP INC OKLA	3/4/2008	1/15/2010	608 62	(1,542 82)	(934 20)
(400 00)	844767103	SOUTHWEST BANCORP INC OKLA	3/3/2008	1/15/2010	2,434 49	(6,417 00)	(3,982 51)
(400 00)	844767103	SOUTHWEST BANCORP INC OKLA	3/3/2008	1/15/2010	2,434 49	(6,388 20)	(3,953 71)
(200 00)	844767103	SOUTHWEST BANCORP INC OKLA	2/1/2008	1/15/2010	1,217 24	(3,635 60)	(2,418 36)

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	844767103	SOUTHWEST BANCORP INC OKLA	3/6/2008	1/15/2010	1,217 24	(3,144 54)	(1,927 30)
(600 00)	844767103	SOUTHWEST BANCORP INC OKLA	3/5/2008	1/15/2010	3,651 74	(9,543 42)	(5,891 68)
(200 00)	844767103	SOUTHWEST BANCORP INC OKLA	3/4/2008	1/15/2010	1,217 24	(3,116 52)	(1,899 28)
(1,000 00)	844767103	SOUTHWEST BANCORP INC OKLA	7/21/2008	1/19/2010	6,471 42	(13,095 30)	(6,623 88)
(100 00)	844767103	SOUTHWEST BANCORP INC OKLA	6/6/2008	1/19/2010	647 14	(1,669 26)	(1,022 12)
(300 00)	844767103	SOUTHWEST BANCORP INC OKLA	3/7/2008	1/19/2010	1,941 42	(4,481 70)	(2,540 28)
(100 00)	844767103	SOUTHWEST BANCORP INC OKLA	3/6/2008	1/19/2010	647 14	(1,572 27)	(925 13)
Sub Total	(7,400.00)	844767103 SOUTHWEST BANCORP INC OKLA			46,372.47	(127,798.55)	(81,426.08)
(1,000 00)	846819100	SPARTAN MTRS INC	4/3/2009	4/27/2010	7,020 00	(4,976 80)	2,043 20
(1,400 00)	846819100	SPARTAN MTRS INC	4/2/2009	4/27/2010	9,828 00	(6,310 78)	3,517 22
(900 00)	846819100	SPARTAN MTRS INC	4/2/2009	4/27/2010	6,318 00	(4,397 94)	1,920 06
(500 00)	846819100	SPARTAN MTRS INC	4/1/2009	4/27/2010	3,510 00	(2,071 20)	1,438 80
(100 00)	846819100	SPARTAN MTRS INC	4/1/2009	4/27/2010	702 00	(395 55)	306 45
(800 00)	846819100	SPARTAN MTRS INC	3/31/2009	4/27/2010	5,616 00	(3,139 20)	2,476 80
(600 00)	846819100	SPARTAN MTRS INC	3/30/2009	4/27/2010	4,212 00	(2,248 32)	1,963 68
(100 00)	846819100	SPARTAN MTRS INC	3/30/2009	4/27/2010	702 00	(363 59)	338 41
(400 00)	846819100	SPARTAN MTRS INC	3/27/2009	4/27/2010	2,808 00	(1,610 00)	1,198 00
(100 00)	846819100	SPARTAN MTRS INC	3/27/2009	4/27/2010	702 00	(402 00)	300 00
(800 00)	846819100	SPARTAN MTRS INC	4/3/2009	7/20/2010	3,416 00	(3,981 44)	(565 44)
(1,000 00)	846819100	SPARTAN MTRS INC	4/22/2009	7/20/2010	4,270 00	(6,550 00)	(2,280 00)
(700 00)	846819100	SPARTAN MTRS INC	4/21/2009	7/20/2010	2,989 00	(4,182 08)	(1,193 08)
(100 00)	846819100	SPARTAN MTRS INC	6/9/2010	7/20/2010	427 00	(452 50)	(25 50)
(2,300 00)	846819100	SPARTAN MTRS INC	5/18/2010	7/20/2010	9,821 00	(12,241 52)	(2,420 52)
(200 00)	846819100	SPARTAN MTRS INC	3/19/2010	7/20/2010	854 00	(1,102 14)	(248 14)
(2,200 00)	846819100	SPARTAN MTRS INC	3/17/2010	7/20/2010	9,394 00	(12,329 68)	(2,935 68)
(3,000 00)	846819100	SPARTAN MTRS INC	1/6/2010	7/20/2010	12,810 00	(20,457 90)	(7,647 90)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,300 00)	846819100	SPARTAN MTRS INC	12/15/2009	7/20/2010	5,551 00	(6,825 00)	(1,274 00)
(200 00)	846819100	SPARTAN MTRS INC	12/11/2009	7/20/2010	854 00	(1,011 04)	(157 04)
(300 00)	846819100	SPARTAN MTRS INC	12/10/2009	7/20/2010	1,281 00	(1,507 50)	(226 50)
(300 00)	846819100	SPARTAN MTRS INC	10/21/2009	7/20/2010	1,281 00	(1,777 77)	(496 77)
(1,200 00)	846819100	SPARTAN MTRS INC	10/21/2009	7/20/2010	5,124 00	(7,265 04)	(2,141 04)
(400 00)	846819100	SPARTAN MTRS INC	9/23/2009	7/20/2010	1,708 00	(2,243 08)	(535 08)
(300 00)	846819100	SPARTAN MTRS INC	9/23/2009	7/20/2010	1,281 00	(1,690 83)	(409 83)
(100 00)	846819100	SPARTAN MTRS INC	9/22/2009	7/20/2010	427 00	(573 00)	(146 00)
(1,300 00)	846819100	SPARTAN MTRS INC	9/22/2009	7/20/2010	5,551 00	(7,349 42)	(1,798 42)
(600 00)	846819100	SPARTAN MTRS INC	9/21/2009	7/20/2010	2,562 00	(3,397 56)	(835 56)
(900 00)	846819100	SPARTAN MTRS INC	8/20/2009	7/20/2010	3,843 00	(5,248 62)	(1,405 62)
(300 00)	846819100	SPARTAN MTRS INC	8/20/2009	7/20/2010	1,281 00	(1,777 26)	(496 26)
(300 00)	846819100	SPARTAN MTRS INC	8/20/2009	7/20/2010	1,281 00	(1,656 00)	(375 00)
(200 00)	846819100	SPARTAN MTRS INC	8/19/2009	7/20/2010	854 00	(1,081 86)	(227 86)
(900 00)	846819100	SPARTAN MTRS INC	8/19/2009	7/20/2010	3,843 00	(4,896 18)	(1,053 18)
(500 00)	846819100	SPARTAN MTRS INC	8/18/2009	7/20/2010	2,135 00	(2,691 25)	(556 25)
(1,300 00)	846819100	SPARTAN MTRS INC	7/27/2009	7/20/2010	5,551 00	(9,683 05)	(4,132 05)
(600 00)	846819100	SPARTAN MTRS INC	7/24/2009	7/20/2010	2,562 00	(4,492 26)	(1,930 26)
(1,200 00)	846819100	SPARTAN MTRS INC	7/23/2009	7/20/2010	5,124 00	(9,396 00)	(4,272 00)
(1,600 00)	846819100	SPARTAN MTRS INC	7/23/2009	7/20/2010	6,832 00	(12,604 00)	(5,772 00)
(600 00)	846819100	SPARTAN MTRS INC	4/30/2009	7/20/2010	2,562 00	(5,081 58)	(2,519 58)
(100 00)	846819100	SPARTAN MTRS INC	4/29/2009	7/20/2010	427 00	(788 67)	(361 67)
(1,200 00)	846819100	SPARTAN MTRS INC	4/28/2009	7/20/2010	5,124 00	(8,713 44)	(3,589 44)
Sub Total					152,438.00	(188,963.05)	(36,525.05)
(2,600 00)	847220209	SPARTECH CORP NEW	3/12/2008	4/27/2010	37,284 00	(26,701 48)	10,582 52
(2,300 00)	847220209	SPARTECH CORP NEW	3/12/2008	7/20/2010	23,161 00	(23,620 54)	(459 54)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range. 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	847220209	SPARTECH CORP NEW	6/5/2008	7/20/2010	1,007 00	(1,079 12)	(72 12)
(2,000 00)	847220209	SPARTECH CORP NEW	3/12/2008	7/20/2010	20,140 00	(20,730 80)	(590 80)
(200 00)	847220209	SPARTECH CORP NEW	6/10/2009	7/20/2010	2,014 00	(1,145 00)	869 00
(200 00)	847220209	SPARTECH CORP NEW	6/10/2009	7/20/2010	2,014 00	(1,164 92)	849 08
(300 00)	847220209	SPARTECH CORP NEW	6/9/2009	7/20/2010	3,021 00	(1,774 83)	1,246 17
(100 00)	847220209	SPARTECH CORP NEW	6/9/2009	7/20/2010	1,007 00	(588 68)	418 32
(300 00)	847220209	SPARTECH CORP NEW	6/8/2009	7/20/2010	3,021 00	(1,784 82)	1,236 18
(300 00)	847220209	SPARTECH CORP NEW	6/8/2009	7/20/2010	3,021 00	(1,752 09)	1,268 91
(500 00)	847220209	SPARTECH CORP NEW	6/5/2009	7/20/2010	5,035 00	(2,990 00)	2,045 00
(1,900 00)	847220209	SPARTECH CORP NEW	9/8/2008	7/20/2010	19,133 00	(20,042 34)	(909 34)
(100 00)	847220209	SPARTECH CORP NEW	3/19/2010	7/20/2010	1,007 00	(1,139 11)	(132 11)
(1,000 00)	847220209	SPARTECH CORP NEW	9/10/2009	7/20/2010	10,070 00	(11,278 20)	(1,208 20)
(100 00)	847220209	SPARTECH CORP NEW	6/16/2009	7/20/2010	1,007 00	(842 11)	164 89
(200 00)	847220209	SPARTECH CORP NEW	6/15/2009	7/20/2010	2,014 00	(1,520 76)	493 24
(300 00)	847220209	SPARTECH CORP NEW	6/12/2009	7/20/2010	3,021 00	(2,331 39)	689 61
(400 00)	847220209	SPARTECH CORP NEW	6/11/2009	7/20/2010	4,028 00	(3,152 24)	875 76
Sub Total	(12,900.00) 847220209	SPARTECH CORP NEW			141,005.00	(123,638.43)	17,366.57
(300 00)	853790103	STANDARD PKG CORP	4/5/2010	4/27/2010	5,100 00	(5,092 17)	7 83
(300 00)	853790103	STANDARD PKG CORP	4/6/2010	4/27/2010	5,100 00	(5,134 71)	(34 71)
(1,500 00)	853790103	STANDARD PKG CORP	4/7/2010	7/20/2010	24,060 00	(25,776 15)	(1,716 15)
(700 00)	853790103	STANDARD PKG CORP	4/6/2010	7/20/2010	11,228 00	(11,980 99)	(752 99)
(600 00)	853790103	STANDARD PKG CORP	5/18/2010	7/20/2010	9,624 00	(9,745 38)	(121 38)
(400 00)	853790103	STANDARD PKG CORP	5/18/2010	7/20/2010	6,416 00	(6,501 00)	(85 00)
(200 00)	853790103	STANDARD PKG CORP	5/17/2010	7/20/2010	3,208 00	(3,224 42)	(16 42)
(200 00)	853790103	STANDARD PKG CORP	5/14/2010	7/20/2010	3,208 00	(3,173 50)	34 50
(200 00)	853790103	STANDARD PKG CORP	5/14/2010	7/20/2010	3,208 00	(3,182 78)	25 22

Prepared by BNY Mellon

Page 142

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
Sub Total					71,152.00	(73,811.10)	(2,659.10)
(4,400.00)	853790103	STANDARD PKG CORP					
(100 00)	853887107	STANDARD REGISTER CO COM	8/1/2009	10/28/2009	543 95	(1,333 63)	(789 68)
(600 00)	853887107	STANDARD REGISTER CO COM	11/9/2007	10/28/2009	3,263 67	(7,656 00)	(4,392 33)
(800 00)	853887107	STANDARD REGISTER CO COM	10/16/2007	10/28/2009	4,351 56	(10,723 04)	(6,371 48)
(800 00)	853887107	STANDARD REGISTER CO COM	10/15/2007	10/28/2009	4,351 57	(10,565 60)	(6,214 03)
2,300 00	853887107	STANDARD REGISTER CO COM		10/28/2009	(12,510 75)	30,673 42	18,162 67
(1,500.00)	853887107	STANDARD REGISTER CO COM	8/1/2009	10/29/2009	8,145 53	(20,004 40)	(11,858 87)
1,500 00	853887107	STANDARD REGISTER CO COM		10/29/2009	(8,145 53)	18,984 46	10,838 93
(700 00)	853887107	STANDARD REGISTER CO COM	8/1/2009	10/30/2009	3,408 00	(9,335 39)	(5,927 39)
700 00	853887107	STANDARD REGISTER CO COM		10/30/2009	(3,408 00)	8,862 00	5,454 00
(900 00)	853887107	STANDARD REGISTER CO COM	8/8/2007	11/9/2009	4,423 56	(11,872 26)	(7,448 70)
(400 00)	853887107	STANDARD REGISTER CO COM	8/8/2007	11/10/2009	1,879.63	(5,276 56)	(3,396 93)
(700 00)	853887107	STANDARD REGISTER CO COM	8/9/2007	11/10/2009	3,289 35	(8,717 66)	(5,428 31)
(100 00)	853887107	STANDARD REGISTER CO COM	8/9/2007	11/11/2009	473 85	(1,245 38)	(771 53)
(1,300 00)	853887107	STANDARD REGISTER CO COM	8/9/2007	11/11/2009	6,194 60	(16,458 00)	(10,263 40)
(300 00)	853887107	STANDARD REGISTER CO COM	8/9/2007	11/11/2009	1,421 54	(3,798 00)	(2,376 46)
(600 00)	853887107	STANDARD REGISTER CO COM	8/9/2007	11/11/2009	2,873 86	(7,596 00)	(4,722 14)
(500 00)	853887107	STANDARD REGISTER CO COM	8/9/2007	11/11/2009	2,394 89	(6,226 90)	(3,832 01)
(300 00)	853887107	STANDARD REGISTER CO COM	8/9/2007	11/11/2009	1,429 52	(3,736 14)	(2,306 62)
(500 00)	853887107	STANDARD REGISTER CO COM	8/9/2007	11/12/2009	2,306 78	(6,330 00)	(4,023 22)
(600 00)	853887107	STANDARD REGISTER CO COM	8/14/2007	11/12/2009	2,778 58	(7,638 12)	(4,859 54)
(100 00)	853887107	STANDARD REGISTER CO COM	8/13/2007	11/12/2009	463 10	(1,272 29)	(809 19)
(400 00)	853887107	STANDARD REGISTER CO COM	8/13/2007	11/12/2009	1,852 39	(5,089.80)	(3,237 41)
(100 00)	853887107	STANDARD REGISTER CO COM	8/10/2007	11/12/2009	463 10	(1,201 71)	(738 61)
(100 00)	853887107	STANDARD REGISTER CO COM	8/10/2007	11/12/2009	461 36	(1,195 17)	(733 81)
(100 00)	853887107	STANDARD REGISTER CO COM	10/15/2007	11/13/2009	468 91	(1,320 70)	(851 79)

Prepared by BNY Mellon

Page 143

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	853887107	STANDARD REGISTER CO COM	10/15/2007	11/13/2009	468 92	(1,321 46)	(852 54)
(300 00)	853887107	STANDARD REGISTER CO COM	10/12/2007	11/13/2009	1,406 75	(3,997 74)	(2,590 99)
Sub Total							
(7,400.00)	853887107	STANDARD REGISTER CO COM			35,050.69	(95,392.07)	(60,341.38)
(100 00)	854231107	STANDEX INTL CORP COM	6/12/2007	4/27/2010	3,049 00	(2,878 22)	170 78
(50 00)	854231107	STANDEX INTL CORP COM	6/14/2007	4/27/2010	1,524 50	(1,453 50)	71 00
(50 00)	854231107	STANDEX INTL CORP COM	6/14/2007	4/27/2010	1,524 50	(1,445 00)	79 50
(50 00)	854231107	STANDEX INTL CORP COM	6/21/2007	4/27/2010	1,524 50	(1,463 92)	60 58
(950 00)	854231107	STANDEX INTL CORP COM	6/20/2007	4/27/2010	28,965 50	(28,194 10)	771 40
(100 00)	854231107	STANDEX INTL CORP COM	6/19/2007	4/27/2010	3,049 00	(2,982 67)	66 33
(400 00)	854231107	STANDEX INTL CORP COM	6/18/2007	4/27/2010	12,196 00	(11,874 40)	321 60
Sub Total							
(1,700.00)	854231107	STANDEX INTL CORP COM			51,833.00	(50,291.81)	1,541.19
(150 00)	854231107	STANDEX INTERNATIONAL CORP	6/22/2007	6/21/2010	4,455 52	(4,421 27)	34 25
(50 00)	854231107	STANDEX INTERNATIONAL CORP	6/21/2007	6/21/2010	1,485 17	(1,477 50)	7 67
(150 00)	854231107	STANDEX INTERNATIONAL CORP	7/26/2007	6/22/2010	4,373 08	(3,744 89)	628 19
(50 00)	854231107	STANDEX INTERNATIONAL CORP	6/22/2007	6/22/2010	1,457 70	(1,473 75)	(16 05)
(350 00)	854231107	STANDEX INTERNATIONAL CORP	7/26/2007	7/20/2010	9,051 00	(8,738 06)	312 94
(300 00)	854231107	STANDEX INTERNATIONAL CORP	7/30/2007	7/20/2010	7,758 00	(7,242 90)	515 10
(1,200 00)	854231107	STANDEX INTERNATIONAL CORP	7/27/2007	7/20/2010	31,032 00	(29,651 52)	1,380 48
(400 00)	854231107	STANDEX INTERNATIONAL CORP	10/22/2009	7/20/2010	10,344 00	(8,236 52)	2,107 48
(100 00)	854231107	STANDEX INTERNATIONAL CORP	8/20/2009	7/20/2010	2,586 00	(1,707 77)	878 23
(100 00)	854231107	STANDEX INTERNATIONAL CORP	8/20/2009	7/20/2010	2,586 00	(1,793.36)	792 64
(300 00)	854231107	STANDEX INTERNATIONAL CORP	8/20/2009	7/20/2010	7,758 00	(5,449.86)	2,308 14
(100 00)	854231107	STANDEX INTERNATIONAL CORP	9/2/2008	7/20/2010	2,586 00	(2,674.58)	(88 58)
(200 00)	854231107	STANDEX INTERNATIONAL CORP	8/29/2008	7/20/2010	5,172 00	(5,014 22)	157 78

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(500 00)	854231107	STANDEX INTERNATIONAL CORP	8/28/2008	7/20/2010	12,930.00	(12,459.90)	470.10
(100 00)	854231107	STANDEX INTERNATIONAL CORP	8/28/2008	7/20/2010	2,586.00	(2,432.06)	153.94
(100 00)	854231107	STANDEX INTERNATIONAL CORP	6/6/2008	7/20/2010	2,586.00	(2,134.51)	451.49
(700 00)	854231107	STANDEX INTERNATIONAL CORP	11/9/2007	7/20/2010	18,102.00	(13,202.00)	4,900.00
(300 00)	854231107	STANDEX INTERNATIONAL CORP	10/8/2007	7/20/2010	7,758.00	(6,761.91)	996.09
(200 00)	854231107	STANDEX INTERNATIONAL CORP	10/5/2007	7/20/2010	5,172.00	(4,410.10)	761.90
(100 00)	854231107	STANDEX INTERNATIONAL CORP	10/4/2007	7/20/2010	2,586.00	(2,179.00)	407.00
(400 00)	854231107	STANDEX INTERNATIONAL CORP	10/3/2007	7/20/2010	10,344.00	(8,648.56)	1,695.44
(100 00)	854231107	STANDEX INTERNATIONAL CORP	10/3/2007	7/20/2010	2,586.00	(2,178.00)	408.00
(800 00)	854231107	STANDEX INTERNATIONAL CORP	10/1/2007	7/20/2010	20,688.00	(16,856.32)	3,831.68
(100 00)	854231107	STANDEX INTERNATIONAL CORP	3/19/2010	7/20/2010	2,586.00	(2,739.00)	(153.00)
Sub Total					178,568.47	(155,627.56)	22,940.91
(6,850.00)	854231107	STANDEX INTERNATIONAL CORP					
(100 00)	855707105	STATE AUTO FINL CORP	7/15/2010	7/20/2010	1,583.00	(1,577.76)	5.24
Sub Total					1,583.00	(1,577.76)	5.24
(100.00)	855707105	STATE AUTO FINL CORP					
(200 00)	85856G100	STELLARONE CORP COM	2/21/2008	4/27/2010	3,000.00	(3,370.58)	(370.58)
(200 00)	85856G100	STELLARONE CORP COM	2/20/2008	4/27/2010	3,000.00	(3,386.08)	(386.08)
(100 00)	85856G100	STELLARONE CORP COM	2/19/2008	4/27/2010	1,500.00	(1,675.44)	(175.44)
(600 00)	85856G100	STELLARONE CORP COM	2/15/2008	4/27/2010	9,000.00	(9,951.60)	(951.60)
(100 00)	85856G100	STELLARONE CORP COM	2/21/2008	7/1/2010	1,252.01	(1,685.29)	(433.28)
(100 00)	85856G100	STELLARONE CORP COM	2/21/2008	7/1/2010	1,251.97	(1,685.29)	(433.32)
(300 00)	85856G100	STELLARONE CORP COM	2/21/2008	7/1/2010	3,756.02	(5,084.58)	(1,328.56)
(69 00)	85856G100	STELLARONE CORP COM	2/21/2008	7/2/2010	853.16	(1,169.45)	(316.29)
(100 00)	85856G100	STELLARONE CORP COM	3/4/2008	7/2/2010	1,234.83	(1,604.00)	(369.17)
(531 00)	85856G100	STELLARONE CORP COM	2/21/2008	7/2/2010	6,556.94	(8,999.71)	(2,442.77)

Prepared by BNY Mellon

Page 145

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(9 00)	85856G100	STELLARONE CORP COM	3/7/2008	7/2/2010	111 13	(144 36)	(33 23)
(100 00)	85856G100	STELLARONE CORP COM	3/5/2008	7/2/2010	1,234 83	(1,604 00)	(369 17)
(264 00)	85856G100	STELLARONE CORP COM	3/7/2008	7/6/2010	3,285 90	(4,234 56)	(948.66)
(227 00)	85856G100	STELLARONE CORP COM	3/7/2008	7/7/2010	2,849 98	(3,641 08)	(791.10)
(77 00)	85856G100	STELLARONE CORP COM	6/2/2008	7/7/2010	966 73	(1,323 34)	(356 61)
(100 00)	85856G100	STELLARONE CORP COM	5/30/2008	7/7/2010	1,255 50	(1,711 00)	(455 50)
(500 00)	85856G100	STELLARONE CORP COM	3/13/2008	7/7/2010	6,277 49	(8,086 05)	(1,808 56)
(100 00)	85856G100	STELLARONE CORP COM	3/11/2008	7/7/2010	1,255 50	(1,600 38)	(344 88)
(194 00)	85856G100	STELLARONE CORP COM	6/5/2008	7/8/2010	2,518 89	(3,391 86)	(872 97)
(300 00)	85856G100	STELLARONE CORP COM	6/4/2008	7/8/2010	3,895.19	(5,298 33)	(1,403 14)
(23 00)	85856G100	STELLARONE CORP COM	6/2/2008	7/8/2010	298 63	(395 28)	(96 65)
(101 00)	85856G100	STELLARONE CORP COM	6/12/2008	7/9/2010	1,329 75	(1,723 06)	(393 31)
(200 00)	85856G100	STELLARONE CORP COM	6/10/2008	7/9/2010	2,633 17	(3,506 60)	(873 43)
(200 00)	85856G100	STELLARONE CORP COM	6/9/2008	7/9/2010	2,633 17	(3,525 16)	(891 99)
(6 00)	85856G100	STELLARONE CORP COM	6/5/2008	7/9/2010	79 00	(104 90)	(25 90)
(329 00)	85856G100	STELLARONE CORP COM	6/12/2008	7/12/2010	4,423 19	(5,612 74)	(1,189 55)
(370 00)	85856G100	STELLARONE CORP COM	6/12/2008	7/13/2010	5,000 31	(6,312 20)	(1,311 89)
Sub Total							
(5,400.00)	85856G100	STELLARONE CORP COM			71,453.29	(90,826.92)	(19,373.63)
(3,400 00)	858907108	STERLING BANCSHARES INC	12/8/2008	4/27/2010	19,686.00	(21,630 80)	(1,944 80)
(2,500.00)	858907108	STERLING BANCSHARES INC	5/6/2009	7/20/2010	11,025 00	(17,500 00)	(6,475.00)
(3,400 00)	858907108	STERLING BANCSHARES INC	12/9/2008	7/20/2010	14,994 00	(21,247 96)	(6,253 96)
(700 00)	858907108	STERLING BANCSHARES INC	2/25/2010	7/20/2010	3,087 00	(3,391 71)	(304 71)
(2,600 00)	858907108	STERLING BANCSHARES INC	2/25/2010	7/20/2010	11,466 00	(12,556 70)	(1,090 70)
(3,050 00)	858907108	STERLING BANCSHARES INC	2/24/2010	7/20/2010	13,450 50	(14,030 00)	(579 50)
(1,600 00)	858907108	STERLING BANCSHARES INC	5/7/2009	7/20/2010	7,056 00	(11,757 60)	(4,701 60)
(100 00)	858907108	STERLING BANCSHARES INC	3/19/2010	7/20/2010	441 00	(541 00)	(100 00)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
Reporting Currency US DOLLAR							
Sub Total					81,205.50	(102,655.77)	(21,450.27)
(17,350.00)	858907108	STERLING BANCSHARES INC					
(300.00)	859241101	STERLING CONSTR INC	2/28/2008	4/27/2010	5,181 00	(6,320 01)	(1,139 01)
(100 00)	859241101	STERLING CONSTR INC	3/4/2008	4/27/2010	1,727 00	(1,941 02)	(214 02)
(1,200 00)	859241101	STERLING CONSTR INC	3/3/2008	4/27/2010	20,724 00	(23,682 24)	(2,958 24)
(400 00)	859241101	STERLING CONSTR INC	3/14/2008	4/27/2010	6,908 00	(7,286 20)	(378.20)
(100 00)	859241101	STERLING CONSTR INC	3/14/2008	4/27/2010	1,727 00	(1,804 75)	(77 75)
(600 00)	859241101	STERLING CONSTRUCTION CO INC	3/14/2008	7/20/2010	8,040 00	(10,955 58)	(2,915 58)
(700 00)	859241101	STERLING CONSTRUCTION CO INC	3/17/2008	7/20/2010	9,380 00	(12,559 75)	(3,179 75)
(100 00)	859241101	STERLING CONSTRUCTION CO INC	3/17/2008	7/20/2010	1,340 00	(1,631 65)	(291 65)
(100 00)	859241101	STERLING CONSTRUCTION CO INC	8/12/2008	7/20/2010	1,340 00	(1,803 75)	(463 75)
(500 00)	859241101	STERLING CONSTRUCTION CO INC	8/12/2008	7/20/2010	6,700 00	(9,171 10)	(2,471 10)
(100 00)	859241101	STERLING CONSTRUCTION CO INC	6/5/2008	7/20/2010	1,340 00	(1,994 95)	(654 95)
(200 00)	859241101	STERLING CONSTRUCTION CO INC	3/19/2008	7/20/2010	2,680 00	(3,768 00)	(1,088 00)
(250 00)	859241101	STERLING CONSTRUCTION CO INC	12/11/2009	7/20/2010	3,350 00	(4,501 45)	(1,151 45)
(1,250 00)	859241101	STERLING CONSTRUCTION CO INC	12/10/2009	7/20/2010	16,750 00	(22,500 00)	(5,750 00)
(400 00)	859241101	STERLING CONSTRUCTION CO INC	6/18/2009	7/20/2010	5,360 00	(5,542 28)	(182 28)
(200 00)	859241101	STERLING CONSTRUCTION CO INC	6/18/2009	7/20/2010	2,680 00	(2,791 00)	(111 00)
(1,600 00)	859241101	STERLING CONSTRUCTION CO INC	6/11/2009	7/20/2010	21,440 00	(24,877 76)	(3,437 76)
(500 00)	859241101	STERLING CONSTRUCTION CO INC	10/2/2008	7/20/2010	6,700 00	(7,923 50)	(1,223 50)
(200 00)	859241101	STERLING CONSTRUCTION CO INC	10/1/2008	7/20/2010	2,680 00	(3,178 00)	(498 00)
(100 00)	859241101	STERLING CONSTRUCTION CO INC	9/30/2008	7/20/2010	1,340 00	(1,603 80)	(263 80)
(100 00)	859241101	STERLING CONSTRUCTION CO INC	9/17/2008	7/20/2010	1,340 00	(1,855 02)	(515 02)
(200 00)	859241101	STERLING CONSTRUCTION CO INC	9/15/2008	7/20/2010	2,680 00	(3,567 38)	(887 38)
(800 00)	859241101	STERLING CONSTRUCTION CO INC	9/12/2008	7/20/2010	10,720 00	(14,604 72)	(3,884 72)
(200 00)	859241101	STERLING CONSTRUCTION CO INC	9/12/2008	7/20/2010	2,680 00	(3,638 48)	(958 48)
(100 00)	859241101	STERLING CONSTRUCTION CO INC	8/14/2008	7/20/2010	1,340 00	(1,874 07)	(534 07)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(300.00)	859241101	STERLING CONSTRUCTION CO INC	8/13/2008	7/20/2010	4,020 00	(5,460 24)	(1,440 24)
Sub Total							
(10,600.00)	859241101	STERLING CONSTRUCTION CO INC			150,167.00	(186,836.70)	(36,669.70)
(1,200 00)	86858W101	SUPPORT COM INC	6/28/2005	4/27/2010	4,656 00	(6,366 00)	(1,710 00)
(500 00)	86858W101	SUPPORT COM INC	6/28/2005	4/27/2010	1,940 00	(2,624.70)	(684 70)
(4,000 00)	86858W101	SUPPORT COM INC	6/30/2005	4/27/2010	15,520 00	(21,000 00)	(5,480 00)
(800 00)	86858W101	SUPPORT COM INC	9/9/2005	5/26/2010	3,491 94	(4,113 92)	(621 98)
(400 00)	86858W101	SUPPORT COM INC	9/8/2005	5/26/2010	1,745 97	(2,061 88)	(315 91)
(2,000 00)	86858W101	SUPPORT COM INC	6/21/2006	5/26/2010	8,729 85	(7,580 00)	1,149 85
(2,800 00)	86858W101	SUPPORT COM INC	3/1/2006	5/26/2010	12,221 79	(11,620 00)	601 79
(3,200 00)	86858W101	SUPPORT COM INC	10/27/2005	5/26/2010	13,967 76	(13,536 00)	431 76
(3,800 00)	86858W101	SUPPORT COM INC	9/16/2005	5/26/2010	16,586 72	(19,152.00)	(2,565 28)
(300 00)	86858W101	SUPPORT COM INC	9/13/2005	5/26/2010	1,309 48	(1,538.64)	(229 16)
(1,000 00)	86858W101	SUPPORT COM INC	9/12/2005	5/26/2010	4,364 93	(5,171.70)	(806 77)
(300 00)	86858W101	SUPPORT COM INC	6/21/2006	5/27/2010	1,290 60	(1,137 00)	153 60
(2,600 00)	86858W101	SUPPORT.COM INC	6/21/2006	6/21/2010	11,849 04	(9,854 00)	1,995 04
(2,200.00)	86858W101	SUPPORT COM INC	10/25/2007	6/21/2010	10,026 11	(10,626 00)	(599 89)
(1,400 00)	86858W101	SUPPORT COM INC	5/31/2007	6/21/2010	6,380 25	(7,613 06)	(1,232 81)
(200 00)	86858W101	SUPPORT COM INC	3/19/2010	6/21/2010	911 46	(667 00)	244 46
(300 00)	86858W101	SUPPORT COM INC	6/6/2008	6/21/2010	1,367 20	(1,193 58)	173.62
(1,000 00)	86858W101	SUPPORT COM INC	10/29/2007	6/21/2010	4,557 32	(4,870 00)	(312 68)
(500.00)	86858W101	SUPPORT COM INC	10/25/2007	6/21/2010	2,278 66	(2,398 90)	(120 24)
Sub Total							
(28,500.00)	86858W101	SUPPORT.COM INC			123,195.08	(133,124.38)	(9,929.30)
(200 00)	880345103	TENNANT CO	7/23/2008	4/27/2010	6,990.00	(5,403 02)	1,586 98
(500.00)	880345103	TENNANT CO	7/24/2008	4/27/2010	17,475.00	(13,537 40)	3,937 60

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss			
Reporting Currency US DOLLAR										
(100 00)	880345103	TENNANT CO	7/23/2008	4/27/2010	3,495 00	(2,694 09)	800 91			
(100 00)	880345103	TENNANT CO	7/25/2008	7/20/2010	3,153.00	(2,792 38)	360 62			
(400 00)	880345103	TENNANT CO	7/24/2008	7/20/2010	12,612 00	(10,829 92)	1,782 08			
(700 00)	880345103	TENNANT CO	4/14/2010	7/20/2010	22,071 00	(23,429 00)	(1,358 00)			
(400 00)	880345103	TENNANT CO	8/18/2008	7/20/2010	12,612 00	(12,650 88)	(38 88)			
(400 00)	880345103	TENNANT CO	8/15/2008	7/20/2010	12,612 00	(12,516 60)	95 40			
(300.00)	880345103	TENNANT CO	8/14/2008	7/20/2010	9,459 00	(9,236.31)	222 69			
(300 00)	880345103	TENNANT CO	7/28/2008	7/20/2010	9,459 00	(8,259 00)	1,200 00			
(100 00)	880345103	TENNANT CO	7/28/2008	7/20/2010	3,153 00	(2,749.60)	403 40			
(600 00)	880345103	TENNANT CO	7/25/2008	7/20/2010	18,918 00	(16,769 88)	2,148 12			
Sub Total					(4,100.00)	880345103	TENNANT CO	132,008.00	(120,868.08)	11,140.92
(1,700 00)	88224Q107	TEXAS CAP BANCSHARES INC	3/28/2008	4/27/2010	34,901 00	(28,989 93)	5,911 07			
(1,000 00)	88224Q107	TEXAS CAPITAL BANCSHARES INC	3/28/2008	7/20/2010	17,090 00	(17,052 90)	37 10			
(400 00)	88224Q107	TEXAS CAPITAL BANCSHARES INC	7/21/2008	7/20/2010	6,836 00	(6,163 12)	672 88			
(200 00)	88224Q107	TEXAS CAPITAL BANCSHARES INC	7/21/2008	7/20/2010	3,418.00	(3,117 94)	300 06			
(600 00)	88224Q107	TEXAS CAPITAL BANCSHARES INC	7/17/2008	7/20/2010	10,254 00	(8,792 16)	1,461 84			
(300 00)	88224Q107	TEXAS CAPITAL BANCSHARES INC	7/17/2008	7/20/2010	5,127 00	(4,361 25)	765 75			
(500 00)	88224Q107	TEXAS CAPITAL BANCSHARES INC	5/30/2008	7/20/2010	8,545 00	(9,108 25)	(563 25)			
(100 00)	88224Q107	TEXAS CAPITAL BANCSHARES INC	5/6/2008	7/20/2010	1,709 00	(1,864 03)	(155 03)			
(700 00)	88224Q107	TEXAS CAPITAL BANCSHARES INC	5/5/2008	7/20/2010	11,963 00	(13,340 04)	(1,377 04)			
(200 00)	88224Q107	TEXAS CAPITAL BANCSHARES INC	5/5/2008	7/20/2010	3,418 00	(3,801 82)	(383 82)			
(100 00)	88224Q107	TEXAS CAPITAL BANCSHARES INC	3/19/2010	7/20/2010	1,709 00	(1,877 19)	(168 19)			
(1,350 00)	88224Q107	TEXAS CAPITAL BANCSHARES INC	5/5/2009	7/20/2010	23,071.50	(18,562 50)	4,509 00			
(200.00)	88224Q107	TEXAS CAPITAL BANCSHARES INC	9/10/2008	7/20/2010	3,418.00	(3,612 66)	(194 66)			
(1,000 00)	88224Q107	TEXAS CAPITAL BANCSHARES INC	9/9/2008	7/20/2010	17,090 00	(17,307 40)	(217 40)			
Sub Total										

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(8,350.00)	88224Q107	TEXAS CAPITAL BANCSHARES INC			148,549.50	(137,951.19)	10,598.31
(700.00)	884453101	THOMAS PPTYS GROUP INC	12/16/2005	4/27/2010	3,206.00	(8,232.00)	(5,026.00)
(1,800.00)	884453101	THOMAS PPTYS GROUP INC	11/15/2005	4/27/2010	8,244.00	(22,140.00)	(13,896.00)
(200.00)	884453101	THOMAS PPTYS GROUP INC	11/14/2005	4/27/2010	916.00	(2,448.92)	(1,532.92)
(100.00)	884453101	THOMAS PPTYS GROUP INC	11/10/2005	4/27/2010	458.00	(1,222.78)	(764.78)
(1,000.00)	884453101	THOMAS PPTYS GROUP INC	5/30/2008	4/27/2010	4,580.00	(10,440.00)	(5,860.00)
(1,100.00)	884453101	THOMAS PPTYS GROUP INC	5/29/2008	4/27/2010	5,038.00	(11,594.00)	(6,556.00)
(400.00)	884453101	THOMAS PPTYS GROUP INC	11/9/2007	4/27/2010	1,832.00	(4,676.00)	(2,844.00)
(100.00)	884453101	THOMAS PPTYS GROUP INC	10/25/2007	4/27/2010	458.00	(1,239.15)	(781.15)
(300.00)	884453101	THOMAS PPTYS GROUP INC	4/20/2007	4/27/2010	1,374.00	(4,800.00)	(3,426.00)
(100.00)	884453101	THOMAS PPTYS GROUP INC	12/13/2006	4/27/2010	458.00	(1,528.06)	(1,070.06)
(200.00)	884453101	THOMAS PPTYS GROUP INC	7/24/2006	4/27/2010	916.00	(2,370.16)	(1,454.16)
(400.00)	884453101	THOMAS PPTYS GROUP INC	12/23/2005	4/27/2010	1,832.00	(4,719.80)	(2,887.80)
(1,000.00)	884453101	THOMAS PPTYS GROUP INC	7/18/2008	4/27/2010	4,580.00	(8,132.70)	(3,552.70)
(200.00)	884453101	THOMAS PPTYS GROUP INC	7/18/2008	4/27/2010	916.00	(1,626.00)	(710.00)
(200.00)	884453101	THOMAS PPTYS GROUP INC	6/9/2008	4/27/2010	916.00	(2,073.22)	(1,157.22)
(200.00)	884453101	THOMAS PPTYS GROUP INC	6/6/2008	4/27/2010	916.00	(2,055.94)	(1,139.94)
(500.00)	884453101	THOMAS PPTYS GROUP INC	2/27/2009	7/20/2010	1,575.00	(754.30)	820.70
(300.00)	884453101	THOMAS PPTYS GROUP INC	2/26/2009	7/20/2010	945.00	(438.00)	507.00
(600.00)	884453101	THOMAS PPTYS GROUP INC	2/26/2009	7/20/2010	1,890.00	(905.88)	984.12
(1,500.00)	884453101	THOMAS PPTYS GROUP INC	7/18/2008	7/20/2010	4,725.00	(12,199.05)	(7,474.05)
(700.00)	884453101	THOMAS PPTYS GROUP INC	3/9/2009	7/20/2010	2,205.00	(964.04)	1,240.96
(400.00)	884453101	THOMAS PPTYS GROUP INC	3/6/2009	7/20/2010	1,260.00	(560.80)	699.20
(100.00)	884453101	THOMAS PPTYS GROUP INC	3/5/2009	7/20/2010	315.00	(141.00)	174.00
(600.00)	884453101	THOMAS PPTYS GROUP INC	3/5/2009	7/20/2010	1,890.00	(839.70)	1,050.30
(300.00)	884453101	THOMAS PPTYS GROUP INC	3/2/2009	7/20/2010	945.00	(448.50)	496.50
(3,700.00)	884453101	THOMAS PPTYS GROUP INC	3/2/2009	7/20/2010	11,655.00	(5,616.97)	6,038.03

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,600 00)	884453101	THOMAS PPTYS GROUP INC	2/27/2009	7/20/2010	5,040 00	(2,416 00)	2,624 00
(700 00)	884453101	THOMAS PPTYS GROUP INC	2/27/2009	7/20/2010	2,205 00	(1,057 00)	1,148 00
(800 00)	884453101	THOMAS PPTYS GROUP INC	7/14/2010	7/20/2010	2,520 00	(2,736 56)	(216 56)
(400 00)	884453101	THOMAS PPTYS GROUP INC	7/14/2010	7/20/2010	1,260 00	(1,378 56)	(118 56)
(400 00)	884453101	THOMAS PPTYS GROUP INC	6/8/2010	7/20/2010	1,260 00	(1,561 36)	(301 36)
(200 00)	884453101	THOMAS PPTYS GROUP INC	6/7/2010	7/20/2010	630 00	(798 50)	(168 50)
(300 00)	884453101	THOMAS PPTYS GROUP INC	6/4/2010	7/20/2010	945 00	(1,195 86)	(250 86)
(200 00)	884453101	THOMAS PPTYS GROUP INC	6/4/2010	7/20/2010	630 00	(800 00)	(170 00)
(200 00)	884453101	THOMAS PPTYS GROUP INC	6/3/2010	7/20/2010	630 00	(811 92)	(181 92)
(300 00)	884453101	THOMAS PPTYS GROUP INC	6/2/2010	7/20/2010	945 00	(1,195 47)	(250 47)
(1,300 00)	884453101	THOMAS PPTYS GROUP INC	6/1/2010	7/20/2010	4,095 00	(5,202 08)	(1,107 08)
(100 00)	884453101	THOMAS PPTYS GROUP INC	5/28/2010	7/20/2010	315 00	(386 34)	(71 34)
(200 00)	884453101	THOMAS PPTYS GROUP INC	5/28/2010	7/20/2010	630 00	(777 00)	(147 00)
(2,700 00)	884453101	THOMAS PPTYS GROUP INC	3/25/2010	7/20/2010	8,505 00	(8,775 00)	(270 00)
(3,218 00)	884453101	THOMAS PPTYS GROUP INC	3/16/2010	7/20/2010	10,136 70	(10,276 68)	(139 98)
(3 00)	884453101	THOMAS PPTYS GROUP INC	3/16/2010	7/20/2010	9 45	(9 57)	(0 12)
(445 00)	884453101	THOMAS PPTYS GROUP INC	3/15/2010	7/20/2010	1,401 75	(1,402 42)	(0 67)
(362 00)	884453101	THOMAS PPTYS GROUP INC	3/15/2010	7/20/2010	1,140 30	(1,128 06)	12 24
(86 00)	884453101	THOMAS PPTYS GROUP INC	3/12/2010	7/20/2010	270 90	(264 33)	6 57
(74 00)	884453101	THOMAS PPTYS GROUP INC	3/11/2010	7/20/2010	233 10	(225 03)	8 07
(36 00)	884453101	THOMAS PPTYS GROUP INC	3/11/2010	7/20/2010	113 40	(110 70)	2 70
(400 00)	884453101	THOMAS PPTYS GROUP INC	10/14/2009	7/20/2010	1,260 00	(1,456 40)	(196 40)
(1,000 00)	884453101	THOMAS PPTYS GROUP INC	10/13/2009	7/20/2010	3,150 00	(3,364 40)	(214 40)
(400 00)	884453101	THOMAS PPTYS GROUP INC	10/13/2009	7/20/2010	1,260 00	(1,333 84)	(73 84)
(200 00)	884453101	THOMAS PPTYS GROUP INC	10/13/2009	7/20/2010	630 00	(671 78)	(41 78)
(300 00)	884453101	THOMAS PPTYS GROUP INC	9/30/2009	7/20/2010	945 00	(873 99)	71 01
(100 00)	884453101	THOMAS PPTYS GROUP INC	9/29/2009	7/20/2010	315 00	(296 10)	18 90
(600 00)	884453101	THOMAS PPTYS GROUP INC	9/28/2009	7/20/2010	1,890 00	(1,743 42)	146 58

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(600 00)	884453101	THOMAS PPTYS GROUP INC	8/14/2009	7/20/2010	1,890 00	(1,087 32)	802 68
(100 00)	884453101	THOMAS PPTYS GROUP INC	8/13/2009	7/20/2010	315 00	(186 00)	129 00
(600 00)	884453101	THOMAS PPTYS GROUP INC	8/12/2009	7/20/2010	1,890 00	(1,139 88)	750 12
(1,100 00)	884453101	THOMAS PPTYS GROUP INC	8/11/2009	7/20/2010	3,465 00	(2,029 06)	1,435 94
(700 00)	884453101	THOMAS PPTYS GROUP INC	8/11/2009	7/20/2010	2,205 00	(1,235 50)	969 50
(1,000 00)	884453101	THOMAS PPTYS GROUP INC	8/10/2009	7/20/2010	3,150 00	(1,962 40)	1,187 60
(400 00)	884453101	THOMAS PPTYS GROUP INC	8/7/2009	7/20/2010	1,260 00	(754 64)	505 36
(300 00)	884453101	THOMAS PPTYS GROUP INC	8/7/2009	7/20/2010	945 00	(561 00)	384 00
(3,700 00)	884453101	THOMAS PPTYS GROUP INC	4/24/2009	7/20/2010	11,655 00	(4,644 98)	7,010 02
(400 00)	884453101	THOMAS PPTYS GROUP INC	3/13/2009	7/20/2010	1,260 00	(608 52)	651 48
(2,400 00)	884453101	THOMAS PPTYS GROUP INC	3/11/2009	7/20/2010	7,560 00	(3,423 60)	4,136 40
(100 00)	884453101	THOMAS PPTYS GROUP INC	3/10/2009	7/20/2010	315 00	(150 82)	164.18
(1,700 00)	884453101	THOMAS PPTYS GROUP INC	7/15/2010	7/20/2010	5,355 00	(5,836.78)	(481.78)
Sub Total							
(46,424.00)	884453101	THOMAS PPTYS GROUP INC			157,675.60	(188,035.84)	(30,360.24)
(2,600 00)	89267P105	TRADESTATION GROUP INC COM	1/6/2010	4/27/2010	20,826 00	(20,459 92)	366 08
(1,500 00)	89267P105	TRADESTATION GROUP INC COM	1/7/2010	7/20/2010	10,245 00	(11,817 45)	(1,572 45)
(500 00)	89267P105	TRADESTATION GROUP INC COM	1/6/2010	7/20/2010	3,415 00	(3,934 60)	(519 60)
(100 00)	89267P105	TRADESTATION GROUP INC COM	3/19/2010	7/20/2010	683 00	(701 40)	(18 40)
(1,100 00)	89267P105	TRADESTATION GROUP INC COM	2/19/2010	7/20/2010	7,513 00	(7,734.21)	(221 21)
(1,200 00)	89267P105	TRADESTATION GROUP INC COM	2/17/2010	7/20/2010	8,196 00	(7,762 56)	433 44
(2,300 00)	89267P105	TRADESTATION GROUP INC COM	2/17/2010	7/20/2010	15,709 00	(14,862 83)	846 17
(900 00)	89267P105	TRADESTATION GROUP INC COM	1/12/2010	7/20/2010	6,147 00	(7,176 51)	(1,029 51)
(1,300 00)	89267P105	TRADESTATION GROUP INC COM	1/11/2010	7/20/2010	8,879 00	(10,463 44)	(1,584 44)
(1,600 00)	89267P105	TRADESTATION GROUP INC COM	1/8/2010	7/20/2010	10,928 00	(12,657 44)	(1,729 44)
Sub Total							
(13,100.00)	89267P105	TRADESTATION GROUP INC COM			92,541.00	(97,570.36)	(5,029.36)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,900 00)	90984P105	UNITED CMNTY BKS BLAIRSVLE GA	10/23/2009	4/27/2010	16,936 00	(13,010.27)	3,925 73
(900 00)	90984P105	UNITED CMNTY BKS BLAIRSVLE GA	10/23/2009	7/20/2010	3,105.00	(4,037.67)	(932.67)
(100 00)	90984P105	UNITED CMNTY BKS BLAIRSVLE GA	3/19/2010	7/20/2010	345 00	(451 08)	(106.08)
(10,600 00)	90984P105	UNITED CMNTY BKS BLAIRSVLE GA	10/23/2009	7/20/2010	36,570 00	(47,420 16)	(10,850.16)
Sub Total							
(14,500.00)	90984P105	UNITED CMNTY BKS BLAIRSVLE GA			56,956.00	(64,919.18)	(7,963.18)
(3,500 00)	91274F104	U STORE IT TR	8/13/2009	4/27/2010	29,715 00	(18,375 00)	11,340 00
(5,750 00)	91274F104	U STORE IT TR	8/14/2009	7/20/2010	43,355 00	(33,406 35)	9,948 65
(2,600 00)	91274F104	U STORE IT TR	8/13/2009	7/20/2010	19,604 00	(13,650 00)	5,954.00
(100 00)	91274F104	U STORE IT TR	3/19/2010	7/20/2010	754 00	(761 07)	(7 07)
(200 00)	91274F104	U STORE IT TR	12/16/2009	7/20/2010	1,508 00	(1,475 00)	33 00
(900 00)	91274F104	U STORE IT TR	12/16/2009	7/20/2010	6,786 00	(6,674 85)	111 15
(1,300 00)	91274F104	U STORE IT TR	8/25/2009	7/20/2010	9,802 00	(8,048.04)	1,753 96
(600 00)	91274F104	U STORE IT TR	3/25/2010	7/20/2010	4,524 00	(4,581 00)	(57 00)
(2,500 00)	91274F104	U STORE IT TR	3/25/2010	7/20/2010	18,850.00	(19,040 50)	(190 50)
Sub Total							
(17,450.00)	91274F104	U STORE IT TR			134,898.00	(106,011.81)	28,886.19
(600 00)	913483103	UNIVERSAL ELECTRS INC	3/30/2004	4/27/2010	13,452 00	(7,862 52)	5,589 48
(900 00)	913483103	UNIVERSAL ELECTRS INC	6/27/2005	4/27/2010	20,178 00	(14,020 47)	6,157 53
(200 00)	913483103	UNIVERSAL ELECTRS INC	6/28/2005	7/20/2010	3,432 00	(3,239 82)	192 18
(100 00)	913483103	UNIVERSAL ELECTRS INC	6/27/2005	7/20/2010	1,716 00	(1,557 83)	158 17
(200 00)	913483103	UNIVERSAL ELECTRS INC	1/17/2007	7/20/2010	3,432 00	(4,051 96)	(619 96)
(200 00)	913483103	UNIVERSAL ELECTRS INC	1/16/2007	7/20/2010	3,432 00	(4,036 86)	(604 86)
(700 00)	913483103	UNIVERSAL ELECTRS INC	12/16/2005	7/20/2010	12,012 00	(12,243 00)	(231 00)
(3,400 00)	913483103	UNIVERSAL ELECTRS INC	9/14/2005	7/20/2010	58,344 00	(55,760.00)	2,584 00

Prepared by BNY Mellon

Page 153

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(50 00)	913483103	UNIVERSAL ELECTRS INC	6/6/2008	7/20/2010	858 00	(1,257 08)	(399 08)
(50 00)	913483103	UNIVERSAL ELECTRS INC	6/5/2008	7/20/2010	858 00	(1,285 52)	(427 52)
(350 00)	913483103	UNIVERSAL ELECTRS INC	10/26/2007	7/20/2010	6,006 00	(12,864 01)	(6,858 01)
(550 00)	913483103	UNIVERSAL ELECTRS INC	10/25/2007	7/20/2010	9,438 00	(19,390 20)	(9,952 20)
(100 00)	913483103	UNIVERSAL ELECTRS INC	10/24/2007	7/20/2010	1,716 00	(3,502 62)	(1,786 62)
Sub Total							
(7,400.00)	913483103	UNIVERSAL ELECTRS INC			134,874.00	(141,071.89)	(6,197.89)
(300 00)	915271100	UNIVEST CORP PA	3/27/2008	4/27/2010	6,291 00	(7,741 62)	(1,450 62)
(600 00)	915271100	UNIVEST CORP PA	3/31/2008	4/27/2010	12,582 00	(15,594 42)	(3,012 42)
(100 00)	915271100	UNIVEST CORP PA	3/28/2008	4/27/2010	2,097 00	(2,597 57)	(500 57)
(100 00)	915271100	UNIVEST CORP PA	3/31/2008	7/20/2010	1,641 00	(2,599 07)	(958 07)
(100 00)	915271100	UNIVEST CORP PA	4/21/2009	7/20/2010	1,641 00	(1,904 70)	(263 70)
(400 00)	915271100	UNIVEST CORP PA	4/2/2008	7/20/2010	6,564 00	(11,112 96)	(4,548 96)
(600 00)	915271100	UNIVEST CORP PA	8/11/2009	7/20/2010	9,846 00	(12,503 22)	(2,657 22)
(200 00)	915271100	UNIVEST CORP PA	8/10/2009	7/20/2010	3,282 00	(4,281 10)	(999 10)
(1,300 00)	915271100	UNIVEST CORP PA	8/7/2009	7/20/2010	21,333 00	(25,361 96)	(4,028 96)
(1,400 00)	915271100	UNIVEST CORP PA	8/6/2009	7/20/2010	22,974 00	(24,500 00)	(1,526 00)
Sub Total							
(5,100.00)	915271100	UNIVEST CORP PA			88,251.00	(108,196.62)	(19,945.62)
(400 00)	929236107	WD 40 CO	5/14/2004	1/11/2010	12,829 94	(12,220 00)	609 94
(100 00)	929236107	WD 40 CO	5/4/2006	4/27/2010	3,578 00	(3,205 00)	373 00
(200 00)	929236107	WD 40 CO	5/3/2006	4/27/2010	7,156 00	(6,407 12)	748 88
(100 00)	929236107	WD 40 CO	5/2/2006	4/27/2010	3,578 00	(3,185 00)	393 00
(100 00)	929236107	WD 40 CO	5/14/2004	4/27/2010	3,578 00	(3,055 00)	523 00
(400 00)	929236107	WD 40 CO	5/5/2006	4/27/2010	14,312 00	(13,038 80)	1,273 20
(400 00)	929236107	WD 40 CO	5/4/2006	4/27/2010	14,312 00	(12,830 00)	1,482 00

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(400 00)	929236107	WD 40 CO	5/8/2006	5/12/2010	14,472 07	(13,295 64)	1,176 43
(100 00)	929236107	WD 40 CO	5/5/2006	5/12/2010	3,618 02	(3,233 50)	384 52
(100 00)	929236107	WD 40 CO	5/8/2006	5/13/2010	3,605 53	(3,323 91)	281 62
(200 00)	929236107	WD 40 CO	5/8/2006	5/17/2010	7,168 35	(6,647 82)	520 53
(100 00)	929236107	WD 40 CO	5/8/2006	5/18/2010	3,605 34	(3,323 91)	281 43
(400 00)	929236107	WD 40 CO	5/9/2006	5/19/2010	14,175 76	(13,365 40)	810 36
(100 00)	929236107	WD 40 CO	5/8/2006	5/19/2010	3,543 94	(3,323 91)	220 03
(100 00)	929236107	WD 40 CO	10/31/2006	5/19/2010	3,543 94	(3,451 15)	92 79
(100 00)	929236107	WD 40 CO	10/31/2006	5/19/2010	3,543 94	(3,452 58)	91 36
(500 00)	929236107	WD 40 CO	5/10/2006	5/19/2010	17,719 70	(16,569 50)	1,150 20
(400 00)	929236107	WD 40 CO	5/10/2006	5/19/2010	14,175 76	(13,248 56)	927 20
(200 00)	929236107	WD 40 CO	10/31/2006	5/24/2010	6,609.96	(6,902 30)	(292 34)
(700 00)	929236107	WD 40 CO	10/31/2006	5/27/2010	23,315.90	(24,136 00)	(820 10)
(3 00)	929236107	WD 40 CO	10/31/2006	5/28/2010	100.07	(103 44)	(3 37)
(14 00)	929236107	WD 40 CO	1/16/2007	6/1/2010	462.37	(466 03)	(3.66)
(97 00)	929236107	WD 40 CO	10/31/2006	6/1/2010	3,203 56	(3,344 56)	(141 00)
(126 00)	929236107	WD-40 CO	1/16/2007	6/2/2010	4,176.08	(4,194 24)	(18.16)
(200 00)	929236107	WD-40 CO	4/9/2007	6/3/2010	6,681 86	(6,966 90)	(285.04)
(60 00)	929236107	WD-40 CO	1/16/2007	6/3/2010	2,004 56	(1,997 25)	7.31
(200 00)	929236107	WD-40 CO	10/9/2008	7/20/2010	7,072 00	(5,625 84)	1,446 16
(800 00)	929236107	WD-40 CO	10/25/2007	7/20/2010	28,288 00	(31,119 36)	(2,831 36)
(100 00)	929236107	WD-40 CO	6/1/2007	7/20/2010	3,536 00	(3,357 15)	178 85
(300 00)	929236107	WD-40 CO	5/31/2007	7/20/2010	10,608 00	(9,994 11)	613 89
Sub Total					244,574.65	(235,383.98)	9,190.67
(200 00)	93564A100	WARREN RES INC	3/8/2005	4/27/2010	672 00	(2,191 36)	(1,519.36)
(800 00)	93564A100	WARREN RES INC	2/4/2005	4/27/2010	2,688 00	(7,362.88)	(4,674 88)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,000 00)	93564A100	WARREN RES INC	5/13/2005	4/27/2010	3,360 00	(8,379 00)	(5,019 00)
(400 00)	93564A100	WARREN RES INC	3/14/2005	4/27/2010	1,344 00	(4,479 96)	(3,135 96)
(400 00)	93564A100	WARREN RES INC	3/10/2005	4/27/2010	1,344 00	(4,469 00)	(3,125 00)
(800 00)	93564A100	WARREN RES INC	3/9/2005	4/27/2010	2,688 00	(8,989 68)	(6,301 68)
(900 00)	93564A100	WARREN RES INC	10/23/2009	4/27/2010	3,024 00	(2,340 00)	684 00
(100 00)	93564A100	WARREN RES INC	6/6/2008	4/27/2010	336 00	(1,415 29)	(1,079 29)
(700 00)	93564A100	WARREN RES INC	10/25/2007	4/27/2010	2,352 00	(9,929 71)	(7,577 71)
(2,400 00)	93564A100	WARREN RES INC	7/30/2007	4/27/2010	8,064 00	(26,215 68)	(18,151 68)
(1,600 00)	93564A100	WARREN RES INC	7/27/2007	4/27/2010	5,376 00	(17,176 16)	(11,800 16)
(500 00)	93564A100	WARREN RES INC	5/31/2007	4/27/2010	1,680 00	(6,663 05)	(4,983 05)
(400 00)	93564A100	WARREN RES INC	7/24/2006	4/27/2010	1,344 00	(5,425 52)	(4,081 52)
(2,400 00)	93564A100	WARREN RES INC	7/15/2010	7/20/2010	6,912 00	(7,773 84)	(861 84)
(100 00)	93564A100	WARREN RES INC	7/15/2010	7/20/2010	288 00	(323 00)	(35 00)
(900 00)	93564A100	WARREN RES INC	4/5/2010	7/20/2010	2,592 00	(2,400 12)	191 88
(2,500 00)	93564A100	WARREN RES INC	4/1/2010	7/20/2010	7,200 00	(6,385 75)	814 25
(800 00)	93564A100	WARREN RES INC	4/1/2010	7/20/2010	2,304 00	(2,048 00)	256 00
(300 00)	93564A100	WARREN RES INC	3/19/2010	7/20/2010	864 00	(720 21)	143 79
(4,300 00)	93564A100	WARREN RES INC	1/12/2010	7/20/2010	12,384 00	(11,164 09)	1,219 91
(500 00)	93564A100	WARREN RES INC	1/12/2010	7/20/2010	1,440 00	(1,290 35)	149 65
(2,100 00)	93564A100	WARREN RES INC	1/12/2010	7/20/2010	6,048 00	(5,435 85)	612 15
(4,700 00)	93564A100	WARREN RES INC	1/6/2010	7/20/2010	13,536 00	(11,867 50)	1,668 50
(4,600 00)	93564A100	WARREN RES INC	1/5/2010	7/20/2010	13,248 00	(11,592 00)	1,656 00
(3,200 00)	93564A100	WARREN RES INC	11/3/2009	7/20/2010	9,216 00	(6,930 56)	2,285 44
(17,250 00)	93564A100	WARREN RES INC	10/23/2009	7/20/2010	49,680 00	(44,850 00)	4,830 00
(1,600 00)	93564A100	WARREN RES INC	7/16/2010	7/20/2010	4,608 00	(4,944 16)	(336 16)
(1,500 00)	93564A100	WARREN RES INC	7/16/2010	7/20/2010	4,320 00	(4,782 15)	(462 15)
Sub Total	(56,950.00) 93564A100	WARREN RES INC			168,912.00	(227,544.87)	(58,632.87)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,900 00)	937303105	WASHINGTON BKG CO OAK HBR	11/24/2009	4/27/2010	27,303 00	(17,100 00)	10,203 00
(2,900 00)	937303105	WASHINGTON BKG CO OAK HBR	11/24/2009	6/25/2010	37,819 99	(26,100 00)	11,719 99
(900 00)	937303105	WASHINGTON BKG CO OAK HBR	11/24/2009	7/20/2010	11,943 00	(8,100 00)	3,843 00
(450 00)	937303105	WASHINGTON BKG CO OAK HBR	11/25/2009	7/20/2010	5,971 50	(4,476 51)	1,494 99
(1,350 00)	937303105	WASHINGTON BKG CO OAK HBR	11/24/2009	7/20/2010	17,914 50	(12,766 01)	5,148 49
(300 00)	937303105	WASHINGTON BKG CO OAK HBR	4/23/2010	7/20/2010	3,981 00	(4,354 62)	(373 62)
(100 00)	937303105	WASHINGTON BKG CO OAK HBR	3/23/2010	7/20/2010	1,327 00	(1,242 50)	84 50
(500 00)	937303105	WASHINGTON BKG CO OAK HBR	12/4/2009	7/20/2010	6,635 00	(5,137 00)	1,498 00
(150 00)	937303105	WASHINGTON BKG CO OAK HBR	12/3/2009	7/20/2010	1,990 50	(1,525 76)	464 74
(300 00)	937303105	WASHINGTON BKG CO OAK HBR	12/2/2009	7/20/2010	3,981 00	(3,042 00)	939 00
(50 00)	937303105	WASHINGTON BKG CO OAK HBR	12/2/2009	7/20/2010	663 50	(504 84)	158 66
(400 00)	937303105	WASHINGTON BKG CO OAK HBR	12/1/2009	7/20/2010	5,308 00	(4,008 96)	1,299 04
(100 00)	937303105	WASHINGTON BKG CO OAK HBR	11/30/2009	7/20/2010	1,327 00	(981 01)	345 99
(300 00)	937303105	WASHINGTON BKG CO OAK HBR	11/27/2009	7/20/2010	3,981 00	(2,990 82)	990 18
Sub Total	(9,700.00)	937303105 WASHINGTON BKG CO OAK HBR			130,145.99	(92,330.03)	37,815.96
(900 00)	94733A104	WEB COM GROUP INC COM	7/18/2007	4/27/2010	4,581 00	(9,109 80)	(4,528 80)
(900 00)	94733A104	WEB COM GROUP INC COM	7/18/2007	4/27/2010	4,581 00	(9,108 00)	(4,527 00)
(500 00)	94733A104	WEB COM GROUP INC COM	7/17/2007	4/27/2010	2,545 00	(5,079 15)	(2,534 15)
(100 00)	94733A104	WEB COM GROUP INC COM	7/17/2007	4/27/2010	509 00	(1,007 62)	(498 62)
(2,800 00)	94733A104	WEB COM GROUP INC COM	7/6/2007	4/27/2010	14,252 00	(27,244 00)	(12,992 00)
(900 00)	94733A104	WEB COM GROUP INC COM	7/15/2010	7/20/2010	3,006 00	(3,288 87)	(282 87)
(5,500 00)	94733A104	WEB COM GROUP INC COM	7/14/2010	7/20/2010	18,370 00	(20,195 45)	(1,825 45)
(600 00)	94733A104	WEB COM GROUP INC COM	6/7/2010	7/20/2010	2,004 00	(2,256 00)	(252 00)
(800 00)	94733A104	WEB COM GROUP INC COM	6/7/2010	7/20/2010	2,672 00	(3,022 72)	(350 72)
(500 00)	94733A104	WEB COM GROUP INC COM	6/7/2010	7/20/2010	1,670 00	(1,889 90)	(219 90)

Prepared by BNY Mellon

Page 157

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(600 00)	94733A104	WEB COM GROUP INC COM	6/4/2010	7/20/2010	2,004 00	(2,279 94)	(275 94)
(400 00)	94733A104	WEB COM GROUP INC COM	3/23/2010	7/20/2010	1,336 00	(2,152 52)	(816 52)
(100 00)	94733A104	WEB COM GROUP INC COM	3/19/2010	7/20/2010	334 00	(508 50)	(174 50)
(500 00)	94733A104	WEB COM GROUP INC COM	2/11/2010	7/20/2010	1,670 00	(2,486 25)	(816 25)
(200.00)	94733A104	WEB COM GROUP INC COM	2/10/2010	7/20/2010	668 00	(986 00)	(318 00)
(1,600 00)	94733A104	WEB COM GROUP INC COM	2/10/2010	7/20/2010	5,344 00	(7,942 88)	(2,598 88)
(400 00)	94733A104	WEB COM GROUP INC COM	9/29/2009	7/20/2010	1,336 00	(2,946 36)	(1,610 36)
(300 00)	94733A104	WEB COM GROUP INC COM	9/28/2009	7/20/2010	1,002 00	(2,179 50)	(1,177 50)
(700 00)	94733A104	WEB COM GROUP INC COM	9/25/2009	7/20/2010	2,338 00	(4,859 89)	(2,521 89)
(400.00)	94733A104	WEB COM GROUP INC COM	9/23/2009	7/20/2010	1,336 00	(2,882 64)	(1,546 64)
(400.00)	94733A104	WEB COM GROUP INC COM	9/23/2009	7/20/2010	1,336 00	(2,791 32)	(1,455.32)
(600 00)	94733A104	WEB COM GROUP INC COM	9/23/2009	7/20/2010	2,004 00	(4,489.68)	(2,485.68)
(800 00)	94733A104	WEB COM GROUP INC COM	9/22/2009	7/20/2010	2,672 00	(5,204 32)	(2,532 32)
(400 00)	94733A104	WEB COM GROUP INC COM	9/18/2009	7/20/2010	1,336 00	(2,513 56)	(1,177 56)
(500 00)	94733A104	WEB COM GROUP INC COM	5/11/2009	7/20/2010	1,670 00	(2,513 55)	(843 55)
(800 00)	94733A104	WEB COM GROUP INC COM	5/8/2009	7/20/2010	2,672 00	(3,875 36)	(1,203 36)
(1,000 00)	94733A104	WEB COM GROUP INC COM	5/7/2009	7/20/2010	3,340 00	(4,789 50)	(1,449 50)
(500 00)	94733A104	WEB COM GROUP INC COM	5/6/2009	7/20/2010	1,670 00	(2,384 60)	(714 60)
(1,200 00)	94733A104	WEB COM GROUP INC COM	5/5/2009	7/20/2010	4,008.00	(5,124 72)	(1,116 72)
(500 00)	94733A104	WEB COM GROUP INC COM	4/30/2009	7/20/2010	1,670 00	(2,045 90)	(375 90)
(600 00)	94733A104	WEB COM GROUP INC COM	4/29/2009	7/20/2010	2,004 00	(2,497 86)	(493 86)
(800 00)	94733A104	WEB COM GROUP INC COM	4/28/2009	7/20/2010	2,672 00	(3,222 00)	(550 00)
(300 00)	94733A104	WEB COM GROUP INC COM	4/27/2009	7/20/2010	1,002 00	(1,120 29)	(118.29)
(100 00)	94733A104	WEB COM GROUP INC COM	8/8/2008	7/20/2010	334 00	(624 85)	(290 85)
(700 00)	94733A104	WEB COM GROUP INC COM	8/7/2008	7/20/2010	2,338 00	(4,281 97)	(1,943 97)
(1,400 00)	94733A104	WEB COM GROUP INC COM	8/6/2008	7/20/2010	4,676 00	(8,539 72)	(3,863 72)
(800 00)	94733A104	WEB COM GROUP INC COM	8/6/2008	7/20/2010	2,672 00	(4,817 36)	(2,145 36)
(100 00)	94733A104	WEB COM GROUP INC COM	6/5/2008	7/20/2010	334 00	(881 33)	(547 33)

Prepared by BNY Mellon

Page 158

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(700 00)	94733A104	WEB COM GROUP INC COM	5/28/2008	7/20/2010	2,338.00	(5,341.49)	(3,003.49)
(200 00)	94733A104	WEB COM GROUP INC COM	5/27/2008	7/20/2010	668.00	(1,523.48)	(855.48)
(200 00)	94733A104	WEB COM GROUP INC COM	5/23/2008	7/20/2010	668.00	(1,556.00)	(888.00)
(1,100 00)	94733A104	WEB COM GROUP INC COM	5/22/2008	7/20/2010	3,674.00	(8,503.00)	(4,829.00)
(300 00)	94733A104	WEB COM GROUP INC COM	5/22/2008	7/20/2010	1,002.00	(2,308.50)	(1,306.50)
(200 00)	94733A104	WEB COM GROUP INC COM	10/25/2007	7/20/2010	668.00	(2,119.86)	(1,451.86)
(1,800 00)	94733A104	WEB COM GROUP INC COM	7/20/2007	7/20/2010	6,012.00	(18,098.28)	(12,086.28)
(200 00)	94733A104	WEB COM GROUP INC COM	7/18/2007	7/20/2010	668.00	(2,010.00)	(1,342.00)
(100 00)	94733A104	WEB COM GROUP INC COM	7/18/2007	7/20/2010	334.00	(1,012.20)	(678.20)
Sub Total					126,000.00	(215,616.69)	(89,616.69)
(35,000.00)	94733A104	WEB COM GROUP INC COM					
(300 00)	952145100	WEST COAST BANCORP ORE NEW	1/31/2008	4/27/2010	987.00	(4,556.55)	(3,569.55)
(200 00)	952145100	WEST COAST BANCORP ORE NEW	2/4/2008	4/27/2010	658.00	(3,207.80)	(2,549.80)
(600 00)	952145100	WEST COAST BANCORP ORE NEW	2/1/2008	4/27/2010	1,974.00	(9,468.72)	(7,494.72)
(1,000 00)	952145100	WEST COAST BANCORP ORE NEW	2/11/2008	4/27/2010	3,290.00	(15,640.90)	(12,350.90)
(600 00)	952145100	WEST COAST BANCORP ORE NEW	2/8/2008	4/27/2010	1,974.00	(9,301.26)	(7,327.26)
(300 00)	952145100	WEST COAST BANCORP ORE NEW	2/4/2008	4/27/2010	987.00	(4,869.00)	(3,882.00)
(600 00)	952145100	WEST COAST BANCORP ORE NEW	2/11/2008	7/20/2010	1,434.00	(9,384.54)	(7,950.54)
(300 00)	952145100	WEST COAST BANCORP ORE NEW	4/24/2008	7/20/2010	717.00	(3,722.64)	(3,005.64)
(700 00)	952145100	WEST COAST BANCORP ORE NEW	2/12/2008	7/20/2010	1,673.00	(11,222.54)	(9,549.54)
(100 00)	952145100	WEST COAST BANCORP ORE NEW	6/5/2008	7/20/2010	239.00	(1,128.93)	(889.93)
(200 00)	952145100	WEST COAST BANCORP ORE NEW	4/29/2008	7/20/2010	478.00	(2,636.90)	(2,158.90)
(200 00)	952145100	WEST COAST BANCORP ORE NEW	4/28/2008	7/20/2010	478.00	(2,632.22)	(2,154.22)
(500 00)	952145100	WEST COAST BANCORP ORE NEW	4/25/2008	7/20/2010	1,195.00	(6,080.65)	(4,885.65)
(100 00)	952145100	WEST COAST BANCORP ORE NEW	3/19/2010	7/20/2010	239.00	(264.28)	(25.28)
(2,714 00)	952145100	WEST COAST BANCORP ORE NEW	3/16/2010	7/20/2010	6,486.46	(5,428.00)	1,058.46
(2,416 00)	952145100	WEST COAST BANCORP ORE NEW	2/26/2010	7/20/2010	5,774.24	(4,832.00)	942.24

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(200 00)	952145100	WEST COAST BANCORP ORE NEW	7/23/2008	7/20/2010	478 00	(2,188 88)	(1,710 88)
(600 00)	952145100	WEST COAST BANCORP ORE NEW	7/22/2008	7/20/2010	1,434 00	(6,399 90)	(4,965 90)
(900 00)	952145100	WEST COAST BANCORP ORE NEW	7/21/2008	7/20/2010	2,151 00	(9,956 79)	(7,805 79)
(300 00)	952145100	WEST COAST BANCORP ORE NEW	7/21/2008	7/20/2010	717 00	(3,253 68)	(2,536 68)
Sub Total							
(12,830.00)	952145100	WEST COAST BANCORP ORE NEW			33,363.70	(116,176.18)	(82,812.48)
(2,500 00)	957638109	WESTERN ALLIANCE	4/5/2010	4/27/2010	22,050 00	(14,772 00)	7,278 00
(100.00)	957638109	WESTERN ALLIANCE	4/5/2010	4/27/2010	882 00	(590 78)	291 22
(100 00)	957638109	WESTERN ALLIANCE	4/5/2010	4/27/2010	882 00	(587 00)	295 00
(1,000.00)	957638109	WESTERN ALLIANCE BANCORP	4/5/2010	7/20/2010	7,330 00	(5,907 80)	1,422 20
(800 00)	957638109	WESTERN ALLIANCE BANCORP	4/9/2010	7/20/2010	5,864 00	(5,160 72)	703 28
(600 00)	957638109	WESTERN ALLIANCE BANCORP	4/8/2010	7/20/2010	4,398 00	(3,910 08)	487 92
(2,500 00)	957638109	WESTERN ALLIANCE BANCORP	4/7/2010	7/20/2010	18,325 00	(15,666 75)	2,658 25
(600 00)	957638109	WESTERN ALLIANCE BANCORP	4/7/2010	7/20/2010	4,398 00	(3,769 80)	628 20
(1,700 00)	957638109	WESTERN ALLIANCE BANCORP	4/6/2010	7/20/2010	12,461 00	(10,134 55)	2,326 45
(900 00)	957638109	WESTERN ALLIANCE BANCORP	4/6/2010	7/20/2010	6,597 00	(5,513 49)	1,083 51
(600 00)	957638109	WESTERN ALLIANCE BANCORP	4/6/2010	7/20/2010	4,398 00	(3,671 94)	726.06
(700 00)	957638109	WESTERN ALLIANCE BANCORP	4/6/2010	7/20/2010	5,131 00	(4,286 38)	844.62
(1,600 00)	957638109	WESTERN ALLIANCE BANCORP	4/23/2010	7/20/2010	11,728 00	(13,793 60)	(2,065.60)
Sub Total							
(13,700.00)	957638109	WESTERN ALLIANCE BANCORP			104,444.00	(87,764.89)	16,679.11
(3,700 00)	961840105	WET SEAL INC CL A COM	2/9/2005	4/27/2010	18,722 00	(8,904 79)	9,817 21
(3,000 00)	961840105	WET SEAL INC CL A COM	2/8/2005	4/27/2010	15,180 00	(7,207 50)	7,972 50
(3,500 00)	961840105	WET SEAL INC CL A COM	5/31/2005	4/27/2010	17,710 00	(14,795 55)	2,914 45
(700 00)	961840105	WET SEAL INC CL A COM	5/31/2005	7/20/2010	2,415 00	(2,959 11)	(544 11)
(1,800 00)	961840105	WET SEAL INC CL A COM	6/1/2005	7/20/2010	6,210 00	(7,776 18)	(1,566 18)

Prepared by BNY Mellon

Page 160

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(4,200 00)	961840105	WET SEAL INC CL A COM	5/31/2005	7/20/2010	14,490 00	(18,016 32)	(3,526 32)
(6,900 00)	961840105	WET SEAL INC CL A COM	10/29/2007	7/20/2010	23,805 00	(20,001 03)	3,803 97
(2,700 00)	961840105	WET SEAL INC CL A COM	10/26/2007	7/20/2010	9,315 00	(7,444 71)	1,870 29
(3,400 00)	961840105	WET SEAL INC CL A COM	5/10/2007	7/20/2010	11,730 00	(20,860 02)	(9,130 02)
(1,800 00)	961840105	WET SEAL INC CL A COM	5/9/2007	7/20/2010	6,210 00	(10,905 12)	(4,695 12)
(3,500 00)	961840105	WET SEAL INC CL A COM	3/22/2010	7/20/2010	12,075 00	(16,344 30)	(4,269 30)
(3,500 00)	961840105	WET SEAL INC CL A COM	3/19/2010	7/20/2010	12,075 00	(16,018 80)	(3,943 80)
(300 00)	961840105	WET SEAL INC CL A COM	3/19/2010	7/20/2010	1,035 00	(1,338 72)	(303 72)
(5,000 00)	961840105	WET SEAL INC CL A COM	3/10/2010	7/20/2010	17,250 00	(22,142 50)	(4,892 50)
(4,000 00)	961840105	WET SEAL INC CL A COM	1/11/2010	7/20/2010	13,800 00	(14,217 20)	(417 20)
(2,300 00)	961840105	WET SEAL INC CL A COM	1/8/2010	7/20/2010	7,935 00	(7,995 03)	(60 03)
(500 00)	961840105	WET SEAL INC CL A COM	7/8/2008	7/20/2010	1,725 00	(2,434 55)	(709 55)
(300 00)	961840105	WET SEAL INC CL A COM	6/5/2008	7/20/2010	1,035 00	(1,430 28)	(395 28)
(5,200 00)	961840105	WET SEAL INC CL A COM	5/27/2010	7/20/2010	17,940 00	(20,930 00)	(2,990 00)
(600 00)	961840105	WET SEAL INC CL A COM	5/24/2010	7/20/2010	2,070 00	(2,457 00)	(387 00)
(900 00)	961840105	WET SEAL INC CL A COM	5/24/2010	7/20/2010	3,105 00	(3,738 78)	(633 78)
(1,300 00)	961840105	WET SEAL INC CL A COM	5/21/2010	7/20/2010	4,485 00	(5,264 35)	(779 35)
(1,300 00)	961840105	WET SEAL INC CL A COM	5/21/2010	7/20/2010	4,485 00	(5,267 73)	(782 73)
(1,000 00)	961840105	WET SEAL INC CL A COM	5/21/2010	7/20/2010	3,450 00	(4,060 60)	(610 60)
Sub Total	(61,400.00)	961840105 WET SEAL INC CL A COM			228,252.00	(242,510.17)	(14,258.17)
(400 00)	962149100	WEYCO GROUP INC	11/2/2007	4/27/2010	10,140 00	(11,081 04)	(941 04)
(100 00)	962149100	WEYCO GROUP INC	11/6/2007	4/27/2010	2,535 00	(2,726 39)	(191 39)
(100 00)	962149100	WEYCO GROUP INC	11/5/2007	4/27/2010	2,535 00	(2,710 75)	(175 75)
(400 00)	962149100	WEYCO GROUP INC	11/12/2007	4/27/2010	10,140 00	(11,132 00)	(992 00)
(400 00)	962149100	WEYCO GROUP INC	11/21/2007	7/20/2010	9,264 00	(10,406 00)	(1,142 00)
(300 00)	962149100	WEYCO GROUP INC	11/12/2007	7/20/2010	6,948 00	(8,349 00)	(1,401 00)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
<u>Reporting Currency</u>		<u>US DOLLAR</u>					
(100 00)	962149100	WEYCO GROUP INC	12/28/2007	7/20/2010	2,316 00	(2,750 93)	(434 93)
(200 00)	962149100	WEYCO GROUP INC	12/7/2007	7/20/2010	4,632 00	(5,581 80)	(949 80)
(100 00)	962149100	WEYCO GROUP INC	12/7/2007	7/20/2010	2,316 00	(2,772 40)	(456 40)
(300 00)	962149100	WEYCO GROUP INC	12/6/2007	7/20/2010	6,948 00	(8,407 32)	(1,459 32)
(100 00)	962149100	WEYCO GROUP INC	12/6/2007	7/20/2010	2,316 00	(2,798 38)	(482 38)
(100 00)	962149100	WEYCO GROUP INC	11/30/2007	7/20/2010	2,316 00	(2,755 33)	(439 33)
(200 00)	962149100	WEYCO GROUP INC	11/28/2007	7/20/2010	4,632 00	(5,638 86)	(1,006 86)
(100 00)	962149100	WEYCO GROUP INC	11/26/2007	7/20/2010	2,316 00	(2,700 90)	(384 90)
(200 00)	962149100	WEYCO GROUP INC	9/8/2008	7/20/2010	4,632 00	(5,767 06)	(1,135 06)
(100 00)	962149100	WEYCO GROUP INC	7/2/2008	7/20/2010	2,316 00	(2,651 19)	(335 19)
(100 00)	962149100	WEYCO GROUP INC	6/27/2008	7/20/2010	2,316 00	(2,481 46)	(165 46)
(100 00)	962149100	WEYCO GROUP INC	3/18/2008	7/20/2010	2,316 00	(3,004 06)	(688 06)
(100 00)	962149100	WEYCO GROUP INC	3/5/2008	7/20/2010	2,316 00	(2,697 00)	(381 00)
(100 00)	962149100	WEYCO GROUP INC	3/3/2008	7/20/2010	2,316 00	(2,691 69)	(375 69)
(100 00)	962149100	WEYCO GROUP INC	2/29/2008	7/20/2010	2,316 00	(2,704 24)	(388 24)
(400 00)	962149100	WEYCO GROUP INC	1/15/2008	7/20/2010	9,284 00	(10,561 32)	(1,297 32)
(100 00)	962149100	WEYCO GROUP INC	1/11/2008	7/20/2010	2,316 00	(2,732 14)	(416 14)
(100 00)	962149100	WEYCO GROUP INC	1/8/2008	7/20/2010	2,316 00	(2,736 67)	(420 67)
(200 00)	962149100	WEYCO GROUP INC	1/4/2008	7/20/2010	4,632 00	(5,338 88)	(706 88)
(100 00)	962149100	WEYCO GROUP INC	1/3/2008	7/20/2010	2,316 00	(2,689 04)	(373 04)
(100 00)	962149100	WEYCO GROUP INC	1/2/2008	7/20/2010	2,316 00	(2,722 47)	(406 47)
(200 00)	962149100	WEYCO GROUP INC	12/31/2007	7/20/2010	4,632 00	(5,487 68)	(855 68)
Sub Total							
(4,900.00)	962149100	WEYCO GROUP INC			115,674.00	(134,076.00)	(18,402.00)
(200 00)	970646105	WILLIS LEASE FIN CORP	12/14/2000	12/4/2009	2,684 45	(1,737 50)	946 95
(200 00)	970646105	WILLIS LEASE FIN CORP	12/18/2000	12/16/2009	2,800 91	(1,800 00)	1,000 91
(400 00)	970646105	WILLIS LEASE FIN CORP	12/14/2000	12/16/2009	5,601 81	(3,475 00)	2,126 81

Prepared by BNY Mellon

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	970646105	WILLIS LEASE FIN CORP	12/27/2000	1/29/2010	1,662 05	(856 25)	805 80
(200 00)	970646105	WILLIS LEASE FIN CORP	12/27/2000	1/29/2010	3,311 96	(1,712 50)	1,599 46
(500 00)	970646105	WILLIS LEASE FIN CORP	12/18/2000	1/29/2010	8,279 89	(4,500 00)	3,779 89
(400 00)	970646105	WILLIS LEASE FIN CORP	12/29/2000	2/2/2010	6,363 91	(3,800 00)	2,563 91
(100 00)	970646105	WILLIS LEASE FIN CORP	1/2/2001	2/2/2010	1,590 98	(964 00)	626 98
(500 00)	970646105	WILLIS LEASE FIN CORP	1/2/2001	2/26/2010	8,454.14	(4,820 00)	3,634.14
(100 00)	970646105	WILLIS LEASE FIN CORP	1/2/2001	3/31/2010	1,598 88	(964.00)	634 88
(100 00)	970646105	WILLIS LEASE FIN CORP	1/2/2001	3/31/2010	1,595 97	(964.00)	631.97
(1,000.00)	970646105	WILLIS LEASE FIN CORP	1/2/2001	4/27/2010	14,700 00	(9,640 00)	5,060.00
(400 00)	970646105	WILLIS LEASE FIN CORP	5/24/2001	4/27/2010	5,880 00	(3,972 00)	1,908 00
(800 00)	970646105	WILLIS LEASE FIN CORP	3/9/2001	4/27/2010	11,760 00	(8,050 00)	3,710 00
(600 00)	970646105	WILLIS LEASE FIN CORP	9/25/2001	4/27/2010	8,820 00	(3,476 88)	5,343 12
(400 00)	970646105	WILLIS LEASE FIN CORP	6/19/2001	4/27/2010	5,880 00	(4,420 00)	1,460 00
(500 00)	970646105	WILLIS LEASE FIN CORP	1/2/2002	7/20/2010	4,670 00	(2,275 00)	2,395 00
(100 00)	970646105	WILLIS LEASE FIN CORP	9/25/2001	7/20/2010	934 00	(579 48)	354 52
(2,324 00)	970646105	WILLIS LEASE FIN CORP	7/7/2010	7/20/2010	21,706 16	(19,289 20)	2,416 96
(276 00)	970646105	WILLIS LEASE FIN CORP	7/7/2010	7/20/2010	2,577 84	(2,356 93)	220 91
(1,000 00)	970646105	WILLIS LEASE FIN CORP	7/9/2004	7/20/2010	9,340 00	(8,555 00)	785 00
(600 00)	970646105	WILLIS LEASE FIN CORP	5/25/2004	7/20/2010	5,604.00	(5,103 00)	501 00
(1,000 00)	970646105	WILLIS LEASE FIN CORP	5/7/2004	7/20/2010	9,340.00	(8,665 00)	675 00
(400.00)	970646105	WILLIS LEASE FIN CORP	4/30/2004	7/20/2010	3,736 00	(3,594 00)	142 00
(600 00)	970646105	WILLIS LEASE FIN CORP	3/2/2004	7/20/2010	5,604 00	(4,989 00)	615 00
(400 00)	970646105	WILLIS LEASE FIN CORP	2/4/2004	7/20/2010	3,736 00	(3,278.00)	458 00
(2,100 00)	970646105	WILLIS LEASE FIN CORP	1/10/2002	7/20/2010	19,614 00	(11,988 27)	7,625 73
(1,900 00)	970646105	WILLIS LEASE FIN CORP	1/9/2002	7/20/2010	17,746 00	(10,471 85)	7,274 15
(1,600 00)	970646105	WILLIS LEASE FIN CORP	1/4/2002	7/20/2010	14,944 00	(8,704 00)	6,240 00
(2,900 00)	970646105	WILLIS LEASE FIN CORP	1/3/2002	7/20/2010	27,086 00	(16,439 81)	10,646 19

Sub Total

Prepared by BNY Mellon

Page 163

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(21,700.00)	970646105	WILLIS LEASE FIN CORP			237,622.95	(161,440.67)	76,182.28
(50 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	9/22/2006	1/6/2010	713 98	(876 33)	(162 35)
(400 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	9/21/2006	1/6/2010	5,711 86	(6,956 80)	(1,244 94)
(100 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	9/21/2006	1/6/2010	1,427 96	(1,739 38)	(311 42)
(100 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	9/20/2006	1/6/2010	1,427 96	(1,722 31)	(294 35)
(50 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	9/20/2006	1/6/2010	713 98	(871 04)	(157 06)
(150 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/7/2006	1/7/2010	2,132 30	(2,864 10)	(731 80)
(200 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/7/2006	1/7/2010	2,843 07	(3,810 84)	(967 77)
(200 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/6/2006	1/7/2010	2,843 07	(3,788 60)	(945 53)
(100 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	9/28/2006	1/7/2010	1,421 53	(1,800 29)	(378 76)
(300 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	9/27/2006	1/7/2010	4,264 60	(5,333 79)	(1,069 19)
(200 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	9/26/2006	1/7/2010	2,843 07	(3,513 20)	(670 13)
(100 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	9/25/2006	1/7/2010	1,421 53	(1,750 05)	(328 52)
(250 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	9/22/2006	1/7/2010	3,553 83	(4,381 65)	(827 82)
(100.00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/8/2006	1/8/2010	1,413 96	(1,932 90)	(518 94)
(50 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/7/2006	1/8/2010	706 98	(954 70)	(247 72)
(100 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/10/2006	1/8/2010	1,413 96	(1,936 29)	(522 33)
(100 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/9/2006	1/8/2010	1,413 96	(1,936 05)	(522 09)
(200 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/9/2006	1/8/2010	2,827 93	(3,863 76)	(1,035 83)
(200 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/8/2006	1/8/2010	2,827 93	(3,847 24)	(1,019 31)
(350 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/15/2006	1/8/2010	4,973 37	(6,786 32)	(1,812 95)
(150 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/15/2006	1/8/2010	2,130 13	(2,908 43)	(778 30)
(300 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/14/2006	1/8/2010	4,260 25	(5,810 16)	(1,549 91)
(100.00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/14/2006	1/8/2010	1,420 08	(1,938 80)	(518 72)
(600.00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/13/2006	1/8/2010	8,520 50	(11,657 88)	(3,137 38)
(100 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/13/2006	1/8/2010	1,420 08	(1,927 67)	(507 59)
(50 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/10/2006	1/8/2010	710 04	(969 02)	(258 98)

Prepared by BNY Mellon

Page 164

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency	US DOLLAR						
(250 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/10/2006	1/8/2010	3,534 91	(4,845 07)	(1,310 16)
(150 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/16/2006	1/8/2010	2,131 45	(2,894 40)	(762 95)
(100 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/15/2006	1/8/2010	1,420 96	(1,933 32)	(512 36)
(250 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/16/2006	1/11/2010	3,514 91	(4,824.00)	(1,309 09)
(50 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/17/2006	1/11/2010	702.98	(970 71)	(267 73)
(250 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/20/2006	1/12/2010	3,503.16	(4,917 25)	(1,414 09)
(200 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/20/2006	1/12/2010	2,802 52	(3,869 16)	(1,066 64)
(100 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/17/2006	1/12/2010	1,401 26	(1,949 25)	(547 99)
(50 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/17/2006	1/12/2010	700 63	(970 70)	(270 07)
(100 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/20/2006	1/13/2010	1,398 98	(1,966 90)	(567 92)
(300 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/20/2006	1/13/2010	4,194 39	(5,900 70)	(1,706 31)
(350 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/21/2006	1/14/2010	4,887 19	(6,760 53)	(1,873 34)
(350 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/20/2006	1/14/2010	4,887 20	(6,884 15)	(1,996 95)
(50 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/21/2006	1/15/2010	694 28	(965 79)	(271 51)
(150 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/24/2006	1/15/2010	2,082 82	(2,915 93)	(833 11)
(450 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	1/11/2007	1/19/2010	6,358.69	(8,169 75)	(1,811 06)
(150 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/24/2006	1/19/2010	2,119 56	(2,915 92)	(796 36)
(100 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	1/11/2007	1/19/2010	1,413 04	(1,817 67)	(404 63)
(300 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/27/2006	1/19/2010	4,239 13	(5,728 50)	(1,489 37)
(50.00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	4/9/2007	1/20/2010	697 99	(1,001 56)	(303 57)
(100.00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	1/17/2007	1/20/2010	1,395 98	(1,837 00)	(441 02)
(50 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	1/11/2007	1/20/2010	697 99	(907.75)	(209 76)
(50 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	4/9/2007	1/25/2010	705 51	(1,001 56)	(296 05)
(100 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	5/31/2007	1/26/2010	1,396 41	(2,119 03)	(722 62)
(550 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	6/1/2007	1/26/2010	7,680 27	(11,736 40)	(4,056.13)
(250 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	6/1/2007	1/27/2010	3,497 45	(5,334 72)	(1,837 27)
(350 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	6/5/2007	1/27/2010	4,893 01	(7,570 43)	(2,677 42)
(50 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	6/1/2007	1/27/2010	699 00	(1,066 95)	(367 95)

Prepared by BNY Mellon

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(150 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	10/25/2007	1/27/2010	2,097 00	(3,031.50)	(934.50)
(150 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	10/25/2007	1/28/2010	2,063 13	(3,031.50)	(968 37)
(450 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	10/26/2007	1/28/2010	6,163 26	(9,195 26)	(3,032 00)
(600 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	10/25/2007	1/28/2010	8,217 67	(12,126 00)	(3,908 33)
(350 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/9/2007	1/29/2010	4,807 71	(7,115 50)	(2,307 79)
(150 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	10/26/2007	1/29/2010	2,060 97	(3,065 08)	(1,004 11)
(400 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/9/2007	2/1/2010	5,544 48	(8,132 00)	(2,587 52)
(100 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	6/9/2008	2/2/2010	1,385.77	(1,583 34)	(197 57)
(250 00)	G02995101	AMERICAN SAFETY INS HLDGS LTD	11/9/2007	2/2/2010	3,464.43	(5,082 50)	(1,618 07)
Sub Total							
(12,450.00)	G02995101	AMERICAN SAFETY INS HLDGS LTD			174,814.00	(242,015.38)	(67,201.38)
(1,100 00)	G2554P103	CRM HOLDINGS LTD COM	9/8/2006	3/4/2010	438 56	(8,283 00)	(7,844 44)
(2,400 00)	G2554P103	CRM HOLDINGS LTD COM	9/8/2006	3/5/2010	841 91	(18,072 00)	(17,230 09)
(3,300 00)	G2554P103	CRM HOLDINGS LTD COM	9/8/2006	3/8/2010	1,281 04	(24,849 00)	(23,567 96)
(300 00)	G2554P103	CRM HOLDINGS LTD COM	12/5/2006	3/8/2010	116 46	(2,574 00)	(2,457 54)
(500 00)	G2554P103	CRM HOLDINGS LTD COM	12/5/2006	3/8/2010	194 10	(4,282 05)	(4,087 95)
(500 00)	G2554P103	CRM HOLDINGS LTD COM	12/8/2006	3/8/2010	194 10	(4,029 35)	(3,835 25)
(200 00)	G2554P103	CRM HOLDINGS LTD COM	12/7/2006	3/8/2010	77 64	(1,578 00)	(1,500 36)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	12/7/2006	3/8/2010	38 82	(788 60)	(749 78)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	12/7/2006	3/8/2010	38.82	(788 50)	(749 68)
(200 00)	G2554P103	CRM HOLDINGS LTD COM	12/20/2006	3/8/2010	77 64	(1,687 00)	(1,609.36)
(200 00)	G2554P103	CRM HOLDINGS LTD COM	12/19/2006	3/8/2010	77 64	(1,659 80)	(1,582.16)
(200 00)	G2554P103	CRM HOLDINGS LTD COM	12/18/2006	3/8/2010	77 64	(1,687 30)	(1,609 66)
(400 00)	G2554P103	CRM HOLDINGS LTD COM	12/15/2006	3/8/2010	155 28	(3,284 00)	(3,128 72)
(200 00)	G2554P103	CRM HOLDINGS LTD COM	12/14/2006	3/8/2010	77 64	(1,655 70)	(1,578 06)
(200 00)	G2554P103	CRM HOLDINGS LTD COM	12/13/2006	3/8/2010	77 64	(1,603 00)	(1,525 36)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	12/11/2006	3/8/2010	38 82	(803 00)	(764 18)

Prepared by BNY Mellon

Page 166

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,000 00)	G2554P103	CRM HOLDINGS LTD COM	12/8/2006	3/8/2010	388 19	(8,060 20)	(7,672 01)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	5/29/2007	3/8/2010	37 99	(763 08)	(725 09)
(200 00)	G2554P103	CRM HOLDINGS LTD COM	5/29/2007	3/8/2010	77 64	(1,526 16)	(1,448 52)
(800 00)	G2554P103	CRM HOLDINGS LTD COM	4/11/2007	3/8/2010	310 55	(7,064 00)	(6,753 45)
(200 00)	G2554P103	CRM HOLDINGS LTD COM	4/10/2007	3/8/2010	77 64	(1,754 00)	(1,676 36)
(500 00)	G2554P103	CRM HOLDINGS LTD COM	4/9/2007	3/8/2010	194 10	(4,425 05)	(4,230 95)
(600 00)	G2554P103	CRM HOLDINGS LTD COM	1/18/2007	3/8/2010	232 91	(5,078 04)	(4,845 13)
(200 00)	G2554P103	CRM HOLDINGS LTD COM	1/18/2007	3/8/2010	77 64	(1,677 34)	(1,599 70)
(600 00)	G2554P103	CRM HOLDINGS LTD COM	1/18/2007	3/8/2010	232 92	(5,118 00)	(4,885 08)
(200 00)	G2554P103	CRM HOLDINGS LTD COM	1/16/2007	3/8/2010	77 64	(1,699 40)	(1,621 76)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	5/29/2007	3/9/2010	40 09	(763 08)	(722 99)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	9/11/2007	3/9/2010	40 09	(677 00)	(636 91)
(2,800 00)	G2554P103	CRM HOLDINGS LTD COM	9/10/2007	3/9/2010	1,122 51	(19,249 72)	(18,127 21)
(200 00)	G2554P103	CRM HOLDINGS LTD COM	9/7/2007	3/9/2010	80 18	(1,370 32)	(1,290 14)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	9/7/2007	3/9/2010	40 09	(693 50)	(653 41)
(1,400 00)	G2554P103	CRM HOLDINGS LTD COM	12/21/2007	3/9/2010	561 24	(9,707 88)	(9,146 64)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	10/30/2007	3/9/2010	40 09	(687 11)	(647 02)
(400 00)	G2554P103	CRM HOLDINGS LTD COM	10/29/2007	3/9/2010	160 36	(2,701 84)	(2,541 48)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	10/26/2007	3/9/2010	40 09	(660 24)	(620 15)
(500 00)	G2554P103	CRM HOLDINGS LTD COM	10/26/2007	3/9/2010	200 45	(3,359 05)	(3,158 60)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	10/25/2007	3/9/2010	40 09	(648 45)	(608 36)
(300 00)	G2554P103	CRM HOLDINGS LTD COM	9/12/2007	3/9/2010	120 27	(2,019 93)	(1,899 66)
(700 00)	G2554P103	CRM HOLDINGS LTD COM	12/21/2007	3/10/2010	275 17	(4,853 94)	(4,578 77)
(300 00)	G2554P103	CRM HOLDINGS LTD COM	3/27/2008	3/10/2010	117 93	(1,527 00)	(1,409 07)
(500 00)	G2554P103	CRM HOLDINGS LTD COM	12/26/2007	3/10/2010	196 54	(3,773 05)	(3,576 51)
(2,700 00)	G2554P103	CRM HOLDINGS LTD COM	3/27/2008	3/11/2010	1,022 75	(13,743 00)	(12,720 25)
(1,000 00)	G2554P103	CRM HOLDINGS LTD COM	3/27/2008	3/12/2010	371 09	(5,090 00)	(4,718 91)
(200 00)	G2554P103	CRM HOLDINGS LTD COM	3/31/2008	3/16/2010	75 20	(4,011 38)	(936 18)

Prepared by BNY Mellon

Page 167

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(100 00)	G2554P103	CRM HOLDINGS LTD COM	3/28/2008	3/16/2010	37 60	(513 00)	(475.40)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	3/31/2008	3/16/2010	37 60	(502 69)	(465 09)
(400 00)	G2554P103	CRM HOLDINGS LTD COM	3/31/2008	3/16/2010	150 39	(2,054 00)	(1,903 61)
(1,700 00)	G2554P103	CRM HOLDINGS LTD COM	4/1/2008	3/17/2010	605 19	(8,721 00)	(8,115 81)
(400 00)	G2554P103	CRM HOLDINGS LTD COM	3/31/2008	3/17/2010	142 40	(2,010 76)	(1,868 36)
(500 00)	G2554P103	CRM HOLDINGS LTD COM	4/17/2008	3/18/2010	176 50	(1,487 50)	(1,311 00)
(800 00)	G2554P103	CRM HOLDINGS LTD COM	4/1/2008	3/18/2010	282 39	(4,104 00)	(3,821 61)
(600 00)	G2554P103	CRM HOLDINGS LTD COM	4/17/2008	3/22/2010	196 19	(1,785 00)	(1,588.81)
(700 00)	G2554P103	CRM HOLDINGS LTD COM	4/17/2008	3/23/2010	241 91	(2,082.50)	(1,840.59)
(400.00)	G2554P103	CRM HOLDINGS LTD COM	4/17/2008	3/24/2010	138 80	(1,190 00)	(1,051 20)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	8/14/2008	3/24/2010	34 70	(382 21)	(347 51)
(300 00)	G2554P103	CRM HOLDINGS LTD COM	8/12/2008	3/24/2010	104 10	(1,124 61)	(1,020 51)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	8/11/2008	3/24/2010	34 70	(377 59)	(342.89)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	8/8/2008	3/24/2010	34 70	(362 82)	(328 12)
(200 00)	G2554P103	CRM HOLDINGS LTD COM	8/7/2008	3/24/2010	69 40	(720 50)	(651 10)
(300 00)	G2554P103	CRM HOLDINGS LTD COM	8/6/2008	3/24/2010	104 10	(1,053 48)	(949 38)
(200 00)	G2554P103	CRM HOLDINGS LTD COM	6/18/2008	3/24/2010	69 40	(815 02)	(745 62)
(50 00)	G2554P103	CRM HOLDINGS LTD COM	6/17/2008	3/24/2010	17 35	(208 25)	(190 90)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	6/17/2008	3/24/2010	34 70	(403 53)	(368 83)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	6/16/2008	3/24/2010	34 70	(418 20)	(383 50)
(50 00)	G2554P103	CRM HOLDINGS LTD COM	6/12/2008	3/24/2010	17 35	(195.10)	(177 75)
(50 00)	G2554P103	CRM HOLDINGS LTD COM	6/11/2008	3/24/2010	17 35	(194 99)	(177 64)
(50 00)	G2554P103	CRM HOLDINGS LTD COM	6/10/2008	3/24/2010	17 35	(185 59)	(168 24)
(150 00)	G2554P103	CRM HOLDINGS LTD COM	6/9/2008	3/24/2010	52 05	(576 75)	(524.70)
(250 00)	G2554P103	CRM HOLDINGS LTD COM	6/6/2008	3/24/2010	86 75	(993 75)	(907 00)
(300 00)	G2554P103	CRM HOLDINGS LTD COM	6/5/2008	3/24/2010	104.10	(1,270 50)	(1,166 40)
(1,600 00)	G2554P103	CRM HOLDINGS LTD COM	9/25/2008	3/24/2010	555 18	(4,440 00)	(3,884 82)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	8/15/2008	3/24/2010	34 70	(401 30)	(366 60)

Prepared by BNY Mellon

Page 168

The Ahmanson Foundation
WELLS CAPITAL MANAGEMENT
Account Number D13F0018832
Annual Report/Trade Date Basis
Date Range 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
<u>Reporting Currency US DOLLAR</u>							
(600 00)	G2554P103	CRM HOLDINGS LTD COM	9/25/2008	3/25/2010	202 20	(1,665 00)	(1,462 80)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	10/8/2008	3/25/2010	33 70	(190 47)	(156 77)
(700 00)	G2554P103	CRM HOLDINGS LTD COM	10/7/2008	3/25/2010	235 89	(1,330 00)	(1,094 11)
(3,300 00)	G2554P103	CRM HOLDINGS LTD COM	10/8/2008	3/26/2010	995 60	(6,336 00)	(5,340 40)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	10/9/2008	3/26/2010	30.17	(157 67)	(127 50)
(9,300 00)	G2554P103	CRM HOLDINGS LTD COM	10/8/2008	3/26/2010	2,805.77	(17,856 00)	(15,050 23)
(500 00)	G2554P103	CRM HOLDINGS LTD COM	3/5/2009	3/26/2010	150 85	(330 60)	(179 75)
(300 00)	G2554P103	CRM HOLDINGS LTD COM	3/4/2009	3/26/2010	90 51	(228.00)	(137 49)
(900 00)	G2554P103	CRM HOLDINGS LTD COM	3/3/2009	3/26/2010	271 52	(638.91)	(367 39)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	3/2/2009	3/26/2010	30 17	(71.00)	(40 83)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	2/20/2009	3/26/2010	30 17	(76 00)	(45 83)
(5,200 00)	G2554P103	CRM HOLDINGS LTD COM	11/7/2008	3/26/2010	1,568 82	(6,344 00)	(4,775.18)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	10/16/2008	3/26/2010	30 17	(188 49)	(158 32)
(200 00)	G2554P103	CRM HOLDINGS LTD COM	10/15/2008	3/26/2010	60 34	(380 74)	(320 40)
(100 00)	G2554P103	CRM HOLDINGS LTD COM	10/10/2008	3/26/2010	30 17	(177 56)	(147 39)
Sub Total	(57,400.00) G2554P103	CRM HOLDINGS LTD COM			20,052.90	(261,871.14)	(241,818.24)
(1,300 00)	G4388N106	HELEN OF TROY LTD NEW	7/8/2008	4/27/2010	37,232.00	(23,109 58)	14,122 42
(100 00)	G4388N106	HELEN OF TROY LTD NEW	7/8/2008	7/20/2010	2,261 00	(1,777 66)	483 34
(400 00)	G4388N106	HELEN OF TROY LTD NEW	7/8/2008	7/20/2010	9,044 00	(6,968 88)	2,075 12
(400 00)	G4388N106	HELEN OF TROY LTD NEW	7/8/2008	7/20/2010	9,044 00	(7,096.00)	1,948 00
(900 00)	G4388N106	HELEN OF TROY LTD NEW	1/11/2010	7/20/2010	20,349 00	(20,683 62)	(334 62)
(500 00)	G4388N106	HELEN OF TROY LTD NEW	10/7/2009	7/20/2010	11,305 00	(11,188 45)	116 55
(700 00)	G4388N106	HELEN OF TROY LTD NEW	8/15/2008	7/20/2010	15,827 00	(15,904 84)	(77 84)
(1,300 00)	G4388N106	HELEN OF TROY LTD NEW	8/14/2008	7/20/2010	29,393 00	(29,240 77)	152.23
(300 00)	G4388N106	HELEN OF TROY LTD NEW	1/14/2010	7/20/2010	6,783 00	(7,608 51)	(825 51)
(200 00)	G4388N106	HELEN OF TROY LTD NEW	1/13/2010	7/20/2010	4,522 00	(4,956 46)	(434 46)

Prepared by BNY Mellon

Page 169

The Ahmanson Foundation
 WELLS CAPITAL MANAGEMENT
 Account Number D13F0018832
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
<u>Reporting Currency US DOLLAR</u>							
(600 00)	G4388N106	HELEN OF TROY LTD NEW	1/12/2010	7/20/2010	13,566 00	(14,689 02)	(1,123 02)
Sub Total							
(6,700.00)	G4388N106	HELEN OF TROY LTD NEW			159,326.00	(143,223.79)	16,102.21
<hr/>							
0 00	996211918	BLACKROCK TRES TR DOLLAR			0 78	0 00	0 78
Sub Total							
0.00	996211918	BLACKROCK TRES TR DOLLAR			0.78	0.00	0.78
<hr/>							
<u>Grand Total</u>							
(3,199,250 38)					26,357,053 19	(27,577,531 09)	(1,220,477 90)

Prepared by BNY Mellon

Page 170

The Ahmanson Foundation
 PACIFIC RIDGE CAPITAL PARTNERS
 Account Number D13F5024912
 Annual Report/Trade Date Basis
 Date Range. 11/1/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

	<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
Reporting Currency	US DOLLAR							
	(1,400.00)	14444T309	CARRIAGE SVCS CAP TR TERM INC	7/20/2010	7/27/2010	45,093.23	(41,912.50)	3,180.73
Sub Total	(1,400.00)	14444T309	CARRIAGE SVCS CAP TR TERM INC			45,093.23	(41,912.50)	3,180.73
	(4,300.00)	00211W104	ATC TECHNOLOGY CORP COM	7/20/2010	7/26/2010	103,840.23	(104,060.00)	(219.77)
	(3,700.00)	00211W104	ATC TECHNOLOGY CORP COM	7/20/2010	8/3/2010	88,650.49	(89,540.00)	(889.51)
Sub Total	(8,000.00)	00211W104	ATC TECHNOLOGY CORP COM			192,490.72	(193,600.00)	(1,109.28)
	(8,500.00)	00350L109	ABINGTON BANCORP INC PENN COM	7/20/2010	8/24/2010	83,458.38	(76,245.00)	7,213.38
Sub Total	(8,500.00)	00350L109	ABINGTON BANCORP INC PENN COM			83,458.38	(76,245.00)	7,213.38
	(23,000.00)	01923A109	ALLIED HEALTHCARE INTL INC	7/20/2010	8/30/2010	47,558.59	(53,360.00)	(5,801.41)
	(12,900.00)	01923A109	ALLIED HEALTHCARE INTL INC	7/20/2010	8/31/2010	25,928.55	(29,928.00)	(3,999.45)
Sub Total	(35,900.00)	01923A109	ALLIED HEALTHCARE INTL INC			73,487.14	(83,288.00)	(9,800.86)
	(9,400.00)	06652V109	BANNER CORP COM	7/20/2010	8/11/2010	20,018.83	(18,518.00)	1,500.83
Sub Total	(9,400.00)	06652V109	BANNER CORP COM			20,018.83	(18,518.00)	1,500.83
	(23,030.00)	14141A108	CARDIAC SCIENCE CORP NEW	7/20/2010	8/13/2010	45,713.76	(29,248.10)	16,465.66
Sub Total	(23,030.00)	14141A108	CARDIAC SCIENCE CORP NEW			45,713.76	(29,248.10)	16,465.66

Prepared by BNY Mellon

Page 1

The Ahmanson Foundation
 PACIFIC RIDGE CAPITAL PARTNERS
 Account Number D13F5024912
 Annual Report/Trade Date Basis
 Date Range 11/1/09
 10/31/10


THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
<u>Reporting Currency</u>		<u>US DOLLAR</u>					
	(850 00) 25065D100	DESTINATION MATERNITY CORP	7/20/2010	10/11/2010	28,369 72	(22,100 00)	6,269 72
	(2,250 00) 25065D100	DESTINATION MATERNITY CORP	7/20/2010	10/12/2010	74,698 96	(58,500 00)	16,198 96
Sub Total	(3,100.00)	25065D100			103,068.68	(80,600.00)	22,468.68
	(2,000 00) 264147109	DUCOMMUN INC	7/20/2010	9/24/2010	43,703 66	(33,500 00)	10,203 66
Sub Total	(2,000.00)	264147109			43,703.66	(33,500.00)	10,203.66
	(9,400 00) 302051206	EXIDE TECHNOLOGIES	7/20/2010	8/17/2010	45,736 80	(52,828 00)	(7,091 20)
Sub Total	(9,400.00)	302051206			45,736.80	(52,828.00)	(7,091.20)
	(2,863 00) 36227K106	GSE SYSTEMS INC	7/20/2010	9/27/2010	9,956 49	(10,764 88)	(808 39)
	(19,700 00) 36227K106	GSE SYSTEMS INC	7/20/2010	9/28/2010	68,357 83	(74,072 00)	(5,714 17)
	(133 00) 36227K106	GSE SYSTEMS INC	7/20/2010	9/28/2010	464.16	(500.08)	(35 92)
	(567 00) 36227K106	GSE SYSTEMS INC	7/20/2010	9/28/2010	1,978 79	(2,131 92)	(153 13)
Sub Total	(23,263.00)	36227K106			80,757.27	(87,468.88)	(6,711.61)
	(2,123 00) 40418F108	HFF INC CL A	7/20/2010	7/21/2010	16,402 44	(16,516 94)	(114 50)
	(827 00) 40418F108	HFF INC CL A	7/20/2010	7/23/2010	6,591 07	(6,434 06)	157 01
Sub Total	(2,950.00)	40418F108			22,993.51	(22,951.00)	42.51

Prepared by BNY Mellon

Page 2

The Ahmanson Foundation
 PACIFIC RIDGE CAPITAL PARTNERS
 Account Number D13F5024912
 Annual Report/Trade Date Basis
 Date Range 11/1/09
 10/31/10


THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
<u>Reporting Currency US DOLLAR</u>							
(2,800 00)	421906108	HEALTHCARE SERVICES GROUP INC	7/20/2010	9/29/2010	63,630 88	(61,264 00)	2,366 88
(2,050 00)	421906108	HEALTHCARE SERVICES GROUP INC	7/20/2010	10/7/2010	48,771 34	(44,854 00)	3,917 34
(6,013 00)	421906108	HEALTHCARE SERVICES GROUP INC	7/20/2010	10/14/2010	147,401 38	(131,564 44)	15,838 94
Sub Total	(10,863.00)	421906108 HEALTHCARE SERVICES GROUP INC			259,803.60	(237,682.44)	22,121.16
(4,100 00)	457667103	INSITUFORM TECHNOLOGIES INC	7/20/2010	10/14/2010	105,838 48	(90,979 00)	14,859 48
(850 00)	457667103	INSITUFORM TECHNOLOGIES INC	9/15/2010	10/14/2010	21,942 12	(18,854 53)	3,087 59
Sub Total	(4,950.00)	457667103 INSITUFORM TECHNOLOGIES INC			127,780.60	(109,833.53)	17,947.07
(15,322 00)	529043101	LEXINGTON REALTY TRUST	7/20/2010	10/28/2010	117,750 63	(90,246 58)	27,504 05
Sub Total	(15,322.00)	529043101 LEXINGTON REALTY TRUST			117,750.63	(90,246.58)	27,504.05
(3,600 00)	58463J304	MEDICAL PROPERTIES TRUST INC	7/20/2010	9/14/2010	35,934 59	(33,876 00)	2,058 59
(8,900 00)	58463J304	MEDICAL PROPERTIES TRUST INC	7/20/2010	9/15/2010	87,599 43	(83,749 00)	3,850 43
Sub Total	(12,500.00)	58463J304 MEDICAL PROPERTIES TRUST INC			123,534.02	(117,625.00)	5,909.02
(7,400 00)	604567107	MIPS TECHNOLOGIES INC	7/20/2010	10/21/2010	74,441 25	(38,332 00)	36,109 25
Sub Total	(7,400.00)	604567107 MIPS TECHNOLOGIES INC			74,441.25	(38,332.00)	36,109.25
(4,650 00)	610236101	MONRO MUFFLER BRAKE INC	7/20/2010	9/2/2010	193,923 10	(176,235 00)	17,688 10
Sub Total	(4,650.00)	610236101 MONRO MUFFLER BRAKE INC			193,923.10	(176,235.00)	17,688.10

Prepared by BNY Mellon

The Ahmanson Foundation
 PACIFIC RIDGE CAPITAL PARTNERS
 Account Number D13F5024912
 Annual Report/Trade Date Basis
 Date Range 11/1/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

	<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
Reporting Currency	US DOLLAR							
	(6,800.00)	63910B102	NAUTILUS INC	7/20/2010	8/16/2010	11,408.17	(10,948.00)	460.17
	(9,800.00)	63910B102	NAUTILUS INC	7/20/2010	8/17/2010	15,786.55	(15,778.00)	8.55
Sub Total	(16,600.00)	63910B102	NAUTILUS INC			27,194.72	(26,726.00)	468.72
	(9,825.00)	693419202	PMA CAPITAL CORP CL A COM	7/20/2010	8/12/2010	66,136.85	(65,729.25)	407.60
Sub Total	(9,825.00)	693419202	PMA CAPITAL CORP CL A COM			66,136.85	(65,729.25)	407.60
	(19,800.00)	741113104	PRESSTEK INC COM	7/20/2010	9/24/2010	40,252.71	(52,272.00)	(12,019.29)
Sub Total	(19,800.00)	741113104	PRESSTEK INC COM			40,252.71	(52,272.00)	(12,019.29)
	(650.00)	74346Y103	PROS HOLDINGS INC	9/15/2010	9/24/2010	5,847.24	(5,924.49)	(77.25)
	(5,900.00)	74346Y103	PROS HOLDINGS INC	7/20/2010	9/24/2010	53,074.91	(42,657.00)	10,417.91
Sub Total	(6,550.00)	74346Y103	PROS HOLDINGS INC			58,922.15	(48,581.49)	10,340.66
	(11,800.00)	83169Y108	SMART BALANCE INC	7/20/2010	7/29/2010	46,255.21	(47,082.00)	(826.79)
Sub Total	(11,800.00)	83169Y108	SMART BALANCE INC			46,255.21	(47,082.00)	(826.79)
	(100.00)	855707105	STATE AUTO FINL CORP	7/20/2010	7/21/2010	1,592.97	(1,583.00)	9.97
Sub Total	(100.00)	855707105	STATE AUTO FINL CORP			1,592.97	(1,583.00)	9.97

Prepared by BNY Mellon

The Ahmanson Foundation
 PACIFIC RIDGE CAPITAL PARTNERS
 Account Number D13F5024912
 Annual Report/Trade Date Basis
 Date Range 11/1/09
 10/31/10


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
<u>Reporting Currency</u>		<u>US DOLLAR</u>					
(3,700.00)	87306E107	T-3 ENERGY SERVICES INC	7/29/2010	10/27/2010	122,479.02	(92,238.41)	30,240.61
Sub Total					122,479.02	(92,238.41)	30,240.61
(3,700.00)	87306E107	T-3 ENERGY SERVICES INC					
(11,600.00)	90984P105	UNITED CMNTY BKS BLAIRSVLE GA	7/20/2010	9/1/2010	29,164.22	(40,020.00)	(10,855.78)
Sub Total					29,164.22	(40,020.00)	(10,855.78)
(11,600.00)	90984P105	UNITED CMNTY BKS BLAIRSVLE GA					
(1,400.00)	929236107	WD-40 CO	7/20/2010	9/14/2010	50,366.94	(49,504.00)	862.94
Sub Total					50,366.94	(49,504.00)	862.94
(1,400.00)	929236107	WD-40 CO					
Grand Total					2,096,119.97	(1,913,850.18)	182,269.79
(264,003.00)							

Prepared by BNY Mellon

Page 5

The Ahmanson Foundation
 CAPITAL GUARDIAN
 Account Number D13F0018912
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
<u>Reporting Currency</u> US DOLLAR							
	0 999F22178	CAPITAL GUARDIAN TRUST CO		12/01/2009	0	(74,959 47)	(74,959 47)
	0 999F22178	CAPITAL GUARDIAN TRUST CO		12/31/2009	0	511,032 00	511,032 00
	0 999F22178	CAPITAL GUARDIAN TRUST CO		01/31/2010	0	579,510 00	579,510 00
	0 999F22178	CAPITAL GUARDIAN TRUST CO		02/26/2010	0	34,209 00	34,209 00
	0 999F22178	CAPITAL GUARDIAN TRUST CO		03/31/2010	0	562,416 00	562,416 00
	0 999F22178	CAPITAL GUARDIAN TRUST CO		04/30/2010	0	664,490 00	664,490 00
(4,417 44)	999F22178	CAPITAL GUARDIAN TRUST CO	4/30/2010	4/30/2010	123,909 28	(128,857 00)	(4,947 72)
(3,076,344 32)	999F22178	CAPITAL GUARDIAN TRUST CO	12/31/2007	4/30/2010	86,291,458 27	(100,613,560 32)	(14,322,102 05)
(2,270 09)	999F22178	CAPITAL GUARDIAN TRUST CO	11/30/2009	4/30/2010	63,676 14	(63,040 51)	635 63
(1,504 90)	999F22178	CAPITAL GUARDIAN TRUST CO	11/13/2009	4/30/2010	42,212 45	(42,438 17)	(225 72)
(15,274 30)	999F22178	CAPITAL GUARDIAN TRUST CO	3/31/2010	4/30/2010	428,444 20	(427,423 00)	1,021 20
(2,961 71)	999F22178	CAPITAL GUARDIAN TRUST CO	2/26/2010	4/30/2010	83,075 85	(78,603 00)	4,472 85
(1,675 40)	999F22178	CAPITAL GUARDIAN TRUST CO	1/29/2010	4/30/2010	46,994 94	(45,174 00)	1,820 94
(3,158 03)	999F22178	CAPITAL GUARDIAN TRUST CO	12/31/2009	4/30/2010	88,582.71	(88,428 00)	154 71
Sub Total	(3,107,606.19)	999F22178 CAPITAL GUARDIAN TRUST CO			87,168,353.84	(99,210,826.47)	(12,042,472.63)
	0 00	996211918 BLACKROCK TRES TR DOLLAR			0 07	0 00	0 07
Sub Total	0.00	996211918 BLACKROCK TRES TR DOLLAR			0.07	0.00	0.07
Grand Total	(3,107,606 19)				87,168,353 91	(99,210,826 47)	(12,042,472 56)

Prepared by BNY Mellon

The Ahmanson Foundation
 MELLON CAP EAFE
 Account Number D13F0019262
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010



Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
<u>Reporting Currency</u>		<u>US DOLLAR</u>					
0 00		TOTAL CAPITAL LOSS DISTRIBUTIONS				(2,089,681.64)	(2,089,681.64)
(402,843 97)		CF INTERNATIONAL STOCK INDEX	Various	4/30/2010	37,825,583 02	(37,437,849.56)	387,733.46
Grand Total					37,825,583 02	(39,527,531 20)	(1,701,948.18)

Prepared by BNY Mellon

Page 1

The Ahmanson Foundation
 VANGUARD EAFE
 Account Number D13F5024892
 Annual Report/Trade Date Basis 11/1/2009
 Date Range 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
<u>Reporting Currency</u>		<u>US DOLLAR</u>					
(935,550 94)	921909826	VANGUARD DEVELOPED MARKETS IND	4/30/2010	9/30/2010	9,000,000 00	(8,749,545 95)	250,454 05
0 00	921909826	VANGUARD DEVELOPED MARKETS	4/30/2010	9/30/2010	0 00	(7,210 81)	(7,210 81)
(794,438 93)	921909826	VANGUARD DEVELOPED MARKETS	4/30/2010	10/26/2010	8,000,000 00	(7,429,522 75)	570,477 25
0 00	921909826	VANGUARD DEVELOPED MARKETS	4/30/2010	10/26/2010	0 00	(6,425 62)	(6,425 62)
Sub Total					17,000,000.00	(16,192,705.13)	807,294.87
<u>Grand Total</u>					17,000,000 00	(16,192,705 13)	807,294 87

Prepared by BNY Mellon

The Ahmanson Foundation
PIMCO
Account Number: D13F0018792
Annual Report/Trade Date Basis
Date Range: 11/1/2009
10/31/2010


THE BANK OF NEW YORK MELLON
The Bank of New York Mellon
Trust Company, N A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
<u>Reporting Currency</u>		<u>US DOLLAR</u>					
0 00	693390700	PIMCO TOTAL RETURN FD-INST	12/9/2009	12/9/2009	301,436 31	0	301,436 31
0 00	693390700	PIMCO TOTAL RETURN FD-INST	12/9/2009	12/9/2009	1,083,649 19	0	1,083,649 19
(2,488,769 09)	693390700	PIMCO TOTAL RETURN FD-INST	10/23/2009	4/30/2010	27,700,000 00	(27,127,666 86)	572,333 14
0 00	693390700	PIMCO TOTAL RETURN FD-INST	10/23/2009	4/30/2010	0 00	83 76	83 76
0 00	693390700	PIMCO TOTAL RETURN FD-INST	10/23/2009	4/30/2010	0 00	(83 76)	(83 76)
0 00	693390700	PIMCO TOTAL RETURN FD-INST	10/23/2009	4/30/2010	0 00	83 76	83 76
(713,648 53)	693390700	PIMCO TOTAL RETURN FD-INST	10/23/2009	6/25/2010	8,000,000 00	(7,778,798 98)	221,201 02
0 00	693390700	PIMCO TOTAL RETURN FD-INST	10/23/2009	6/25/2010	0 00	30 02	30 02
<u>Sub Total</u>					37,085,085 50	(34,906,352 06)	2,178,733 44
<u>Grand Total</u>					37,085,085 50	(34,906,352 06)	2,178,733 44

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO FIXED
 Account Number D13F0019252
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,179 75)	05954CAM0	BANC AMER MTG 07 3 CL 2-A-8	9/18/2007	11/1/2009	1,179 75	(1,201 87)	(22 12)
(7,860 52)	05954CAM0	BANC AMER MTG 07 3 CL 2-A-8	9/18/2007	12/1/2009	7,860 52	(8,007 90)	(147 38)
(4,112 91)	05954CAM0	BANC AMER MTG 07 3 CL 2-A-8	9/18/2007	1/1/2010	4,112 91	(4,190 03)	(77 12)
(8,222 01)	05954CAM0	BANC AMER MTG 07 3 CL 2-A-8	9/18/2007	2/1/2010	8,222 01	(8,376 17)	(154 16)
(9,333 54)	05954CAM0	BANC AMER MTG 07 3 CL 2-A-8	9/18/2007	3/1/2010	9,333 54	(9,508 54)	(175 00)
(6,414 74)	05954CAM0	BANC AMER MTG 07 3 CL 2-A-8	9/18/2007	4/1/2010	6,414 74	(6,535 01)	(120 27)
(7,805 66)	05954CAM0	BANC AMER MTG 07 3 CL 2-A-8	9/18/2007	5/1/2010	7,805 66	(7,952 01)	(146 35)
(10,199 32)	05954CAM0	BANC AMER MTG 07 3 CL 2-A-8	9/18/2007	6/1/2010	10,199 32	(10,390 55)	(191 23)
(534 13)	05954CAM0	BANC AMER MTG 07 3 CL 2-A-8	9/18/2007	7/1/2010	534 13	(544 14)	(10 01)
(5,647 82)	05954CAM0	BANC AMER MTG 07 3 CL 2-A-8	9/18/2007	8/1/2010	5,647 82	(5,753 71)	(105 89)
(4,233 48)	05954CAM0	BANC OF AMERICA MORTGAGE 3 2A8	9/18/2007	9/1/2010	4,233 48	(4,312 86)	(79 38)
(9,470 82)	05954CAM0	BANC OF AMERICA MORTGAGE 3 2A8	9/18/2007	10/1/2010	9,470 82	(9,648 39)	(177 57)
Sub Total					75,014.70	(76,421.18)	(1,406.48)
(75,014.70)	05954CAM0	BANC OF AMERICA MORTGAGE 3 2A8					
(22,384.37)	17309AAH2	CITIMORTGAGE ALT 06-A1 CL 2A1	1/31/2008	11/1/2009	22,384 37	(22,338 90)	45 47
(8,811 43)	17309AAH2	CITIMORTGAGE ALT 06-A1 CL 2A1	1/31/2008	12/1/2009	8,811 43	(8,793 53)	17 90
(17,441 01)	17309AAH2	CITIMORTGAGE ALT 06-A1 CL 2A1	1/31/2008	1/1/2010	17,441 01	(17,405 59)	35 42
(10,516 28)	17309AAH2	CITIMORTGAGE ALT 06-A1 CL 2A1	1/31/2008	2/1/2010	10,516 28	(10,494 92)	21 36
(27,385 22)	17309AAH2	CITIMORTGAGE ALT 06-A1 CL 2A1	1/31/2008	3/1/2010	27,385 22	(27,329 60)	55 62
(19,152 92)	17309AAH2	CITIMORTGAGE ALT 06-A1 CL 2A1	1/31/2008	4/1/2010	19,152 92	(19,114 02)	38 90
(16,509 29)	17309AAH2	CITIMORTGAGE ALT 06-A1 CL 2A1	1/31/2008	5/1/2010	16,509 29	(16,475 76)	33 53
(7,769 18)	17309AAH2	CITIMORTGAGE ALT 06-A1 CL 2A1	1/31/2008	6/1/2010	7,769 18	(7,753 40)	15 78
(18,508 97)	17309AAH2	CITIMORTGAGE ALT 06-A1 CL 2A1	1/31/2008	7/1/2010	18,508 97	(18,471 38)	37 59
(18,950 71)	17309AAH2	CITIMORTGAGE ALT 06-A1 CL 2A1	1/31/2008	8/1/2010	18,950 71	(18,912 22)	38 49
(21,713 58)	17309AAH2	CITIMORTGAGE ALTERNATIV A1 2A1	1/31/2008	9/1/2010	21,713 58	(21,669 48)	44 10
(14,457 71)	17309AAH2	CITIMORTGAGE ALTERNATIV A1 2A1	1/31/2008	10/1/2010	14,457 71	(14,428 34)	29 37
Sub Total					203,600.67	(203,187.14)	413.53
(203,600.67)	17309AAH2	CITIMORTGAGE ALTERNATIV A1 2A1					

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO FIXED
 Account Number D13F0019252
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(82,027 44)	193906AD6	COLLEGE & UNIV FAC LN BD CL D	10/16/1992	12/1/2009	82,027 44	(55,740 66)	26,286 78
(48,423 66)	193906AD6	COLLEGE & UNIV FAC LN BD CL D	10/16/1992	6/1/2010	48,423 66	(32,905 66)	15,518 00
Sub Total					130,451.10	(88,646.32)	41,804.78
(11,212 31)	210805BU0	CONTINENTAL AIRLS 97-4 CL 4A	3/31/2010	7/2/2010	11,212 31	(11,585 68)	(373 37)
Sub Total					11,212.31	(11,585.68)	(373.37)
(9,386 96)	210805CB1	CONTINENTAL AIRLINES 98-1A	9/29/2009	3/15/2010	9,386 96	(9,011 48)	375 48
Sub Total					9,386.96	(9,011.48)	375.48
(6,104 03)	210805CY1	CONTINENTAL AIRLS PASS 00-1 A1	9/28/2009	11/1/2009	6,104 03	(6,012 47)	91 56
(33,546 25)	210805CY1	CONTINENTAL AIRLS PASS 00-1 A1	9/28/2009	5/1/2010	33,546 25	(33,043 06)	503 19
Sub Total					39,650.28	(39,055.53)	594.75
(35,099 53)	3128K7Y93	FHLMC POOL #A4-7036	11/7/2005	11/1/2009	35,099 53	(32,533 40)	2,566 13
(36,053 34)	3128K7Y93	FHLMC POOL #A4-7036	11/7/2005	12/1/2009	36,053 34	(33,417 48)	2,635 86
(42,939 59)	3128K7Y93	FHLMC POOL #A4-7036	11/7/2005	1/1/2010	42,939 59	(39,800 27)	3,139 32
(38,022 24)	3128K7Y93	FHLMC POOL #A4-7036	11/7/2005	2/1/2010	38,022 24	(35,242 43)	2,779 81
(43,434 41)	3128K7Y93	FHLMC POOL #A4-7036	11/7/2005	3/1/2010	43,434 41	(40,258 92)	3,175 49
(2,004,237 98)	3128K7Y93	FHLMC POOL #A4-7036	11/7/2005	3/18/2010	2,023,027 71	(1,857,707 98)	165,319 73
Sub Total					2,218,576.82	(2,038,960.48)	179,616.34
(3,046 22)	31359NTJ0	FNMA GTD REMIC P/T 97-11 CL E	4/17/1997	11/1/2009	3,046 22	(2,822 99)	223 23
(1,271 27)	31359NTJ0	FNMA GTD REMIC P/T 97-11 CL E	4/17/1997	12/1/2009	1,271 27	(1,178 11)	93 16
(2,943 41)	31359NTJ0	FNMA GTD REMIC P/T 97-11 CL E	4/17/1997	1/1/2010	2,943 41	(2,727 71)	215 70

Prepared by BNY Mellon

Page 2

The Ahmanson Foundation
 J W BRISTOL & CO FIXED
 Account Number D13F0019252
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(932 97)	31359NTJ0	FNMA GTD REMIC P/T 97-11 CL E	4/17/1997	2/1/2010	932 97	(864 60)	68.37
(2,232 60)	31359NTJ0	FNMA GTD REMIC P/T 97-11 CL E	4/17/1997	3/1/2010	2,232 60	(2,068 99)	163 61
(3,543 72)	31359NTJ0	FNMA GTD REMIC P/T 97-11 CL E	4/17/1997	4/1/2010	3,543 72	(3,284 03)	259 69
(3,836 16)	31359NTJ0	FNMA GTD REMIC P/T 97-11 CL E	4/17/1997	5/1/2010	3,836 16	(3,555 04)	281 12
(3,061 01)	31359NTJ0	FNMA GTD REMIC P/T 97-11 CL E	4/17/1997	6/1/2010	3,061 01	(2,836 70)	224 31
(1,024 52)	31359NTJ0	FNMA GTD REMIC P/T 97-11 CL E	4/17/1997	7/1/2010	1,024 52	(949 44)	75 08
(1,157 03)	31359NTJ0	FNMA GTD REMIC P/T 97-11 CL E	4/17/1997	8/1/2010	1,157 03	(1,072 24)	84 79
(2,069 31)	31359NTJ0	FNMA GTD REMIC P/T 97-11 CL E	4/17/1997	9/1/2010	2,069 31	(1,917 67)	151 64
(2,319 08)	31359NTJ0	FNMA GTD REMIC P/T 97-11 CL E	4/17/1997	10/1/2010	2,319 08	(2,149 14)	169 94
Sub Total					27,437.30	(25,426.66)	2,010.64
(1,500,000 00)	31395M7F0	FHLMC MULTICLASS MTG 2932 AP	11/8/2006	3/19/2010	1,534,687 50	(1,463,203 13)	71,484 37
Sub Total					1,534,687.50	(1,463,203.13)	71,484.37
(1,250,000 00)	31397A5V1	FHLMC MULTICLASS MTG 3209 TB	10/13/2006	3/19/2010	1,280,468 75	(1,199,023 44)	81,445 31
Sub Total					1,280,468.75	(1,199,023.44)	81,445.31
(48,872 03)	36201ES76	GNMA POOL #0581142	2/11/2002	11/1/2009	48,872 03	(46,932 44)	1,939 59
(1,522.50)	36201ES76	GNMA POOL #0581142	2/11/2002	12/1/2009	1,522 50	(1,462 08)	60 42
(48,748.00)	36201ES76	GNMA POOL #0581142	2/11/2002	1/1/2010	48,748 00	(46,813 33)	1,934 67
(1,428.48)	36201ES76	GNMA POOL #0581142	2/11/2002	2/1/2010	1,428 48	(1,371 79)	56 69
(1,444.29)	36201ES76	GNMA POOL #0581142	2/11/2002	3/1/2010	1,444 29	(1,386 97)	57 32
(1,440.07)	36201ES76	GNMA POOL #0581142	2/11/2002	4/1/2010	1,440 07	(1,382 92)	57 15
(1,513 48)	36201ES76	GNMA POOL #0581142	2/11/2002	5/1/2010	1,513 48	(1,453 41)	60.07
(1,497 49)	36201ES76	GNMA POOL #0581142	2/11/2002	6/1/2010	1,497 49	(1,438 06)	59.43
(1,465 06)	36201ES76	GNMA POOL #0581142	2/11/2002	7/1/2010	1,465 06	(1,406 92)	58.14
(1,512 99)	36201ES76	GNMA POOL #0581142	2/11/2002	8/1/2010	1,512 99	(1,452 94)	60 05

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO FIXED
 Account Number D13F0019252
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(1,503.59)	36201ES76	GNMA POOL #0581142	2/11/2002	9/1/2010	1,503.59	(1,443.92)	59.67
(1,536.55)	36201ES76	GNMA POOL #0581142	2/11/2002	10/1/2010	1,536.55	(1,475.57)	60.98
Sub Total					112,484.53	(108,020.35)	4,464.18
(127.05)	36203KJW5	GNMA POOL #0351377	3/17/1994	11/1/2009	127.05	(121.31)	5.74
(108.79)	36203KJW5	GNMA POOL #0351377	3/17/1994	12/1/2009	108.79	(103.88)	4.91
(119.46)	36203KJW5	GNMA POOL #0351377	3/17/1994	1/1/2010	119.46	(114.06)	5.40
(100.03)	36203KJW5	GNMA POOL #0351377	3/17/1994	2/1/2010	100.03	(95.51)	4.52
(110.70)	36203KJW5	GNMA POOL #0351377	3/17/1994	3/1/2010	110.70	(105.70)	5.00
(110.37)	36203KJW5	GNMA POOL #0351377	3/17/1994	4/1/2010	110.37	(105.38)	4.99
(138.25)	36203KJW5	GNMA POOL #0351377	3/17/1994	5/1/2010	138.25	(132.00)	6.25
(101.72)	36203KJW5	GNMA POOL #0351377	3/17/1994	6/1/2010	101.72	(97.12)	4.60
(2,001.08)	36203KJW5	GNMA POOL #0351377	3/17/1994	7/1/2010	2,001.08	(1,910.68)	90.40
(83.53)	36203KJW5	GNMA POOL #0351377	3/17/1994	8/1/2010	83.53	(79.76)	3.77
(84.02)	36203KJW5	GNMA POOL #0351377	3/17/1994	9/1/2010	84.02	(80.22)	3.80
(84.51)	36203KJW5	GNMA POOL #0351377	3/17/1994	10/1/2010	84.51	(80.69)	3.82
Sub Total					3,169.51	(3,026.31)	143.20
(1,347.44)	36203PBU6	GNMA POOL #0354751	12/22/1997	11/1/2009	1,347.44	(1,303.81)	43.63
(255.17)	36203PBU6	GNMA POOL #0354751	12/22/1997	12/1/2009	255.17	(246.91)	8.26
(203.79)	36203PBU6	GNMA POOL #0354751	12/22/1997	1/1/2010	203.79	(197.19)	6.60
(358.28)	36203PBU6	GNMA POOL #0354751	12/22/1997	2/1/2010	358.28	(346.68)	11.60
(371.68)	36203PBU6	GNMA POOL #0354751	12/22/1997	3/1/2010	371.68	(359.65)	12.03
(372.96)	36203PBU6	GNMA POOL #0354751	12/22/1997	4/1/2010	372.96	(360.88)	12.08
(1,562.04)	36203PBU6	GNMA POOL #0354751	12/22/1997	5/1/2010	1,562.04	(1,511.47)	50.57
(1,866.37)	36203PBU6	GNMA POOL #0354751	12/22/1997	6/1/2010	1,866.37	(1,805.94)	60.43
(491.39)	36203PBU6	GNMA POOL #0354751	12/22/1997	7/1/2010	491.39	(475.48)	15.91
(2,175.89)	36203PBU6	GNMA POOL #0354751	12/22/1997	8/1/2010	2,175.89	(2,105.44)	70.45

Prepared by BNY Mellon

Page 4

The Ahmanson Foundation
 J W. BRISTOL & CO FIXED
 Account Number D13F0019252
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(180 16)	36203PBU6	GNMA POOL #0354751	12/22/1997	9/1/2010	180.16	(174 33)	5 83
(1,107 49)	36203PBU6	GNMA POOL #0354751	12/22/1997	10/1/2010	1,107 49	(1,071 63)	35 86
Sub Total					10,292.66	(9,959.41)	333.25
(109 98)	36203RHE2	GNMA POOL #0356729	8/25/1993	11/1/2009	109 98	(111 34)	(1 36)
(110 63)	36203RHE2	GNMA POOL #0356729	8/25/1993	12/1/2009	110 63	(112 00)	(1 37)
(111 27)	36203RHE2	GNMA POOL #0356729	8/25/1993	1/1/2010	111.27	(112 64)	(1.37)
(111 92)	36203RHE2	GNMA POOL #0356729	8/25/1993	2/1/2010	111 92	(113 30)	(1 38)
(112 57)	36203RHE2	GNMA POOL #0356729	8/25/1993	3/1/2010	112 57	(113 96)	(1 39)
(113 23)	36203RHE2	GNMA POOL #0356729	8/25/1993	4/1/2010	113 23	(114 63)	(1 40)
(113 89)	36203RHE2	GNMA POOL #0356729	8/25/1993	5/1/2010	113 89	(115 30)	(1 41)
(115 06)	36203RHE2	GNMA POOL #0356729	8/25/1993	6/1/2010	115 06	(116 48)	(1 42)
(115 73)	36203RHE2	GNMA POOL #0356729	8/25/1993	7/1/2010	115 73	(117 16)	(1 43)
(116 91)	36203RHE2	GNMA POOL #0356729	8/25/1993	8/1/2010	116 91	(118 35)	(1 44)
(116 59)	36203RHE2	GNMA POOL #0356729	8/25/1993	9/1/2010	116 59	(118.03)	(1 44)
(117 77)	36203RHE2	GNMA POOL #0356729	8/25/1993	10/1/2010	117 77	(119.23)	(1 46)
Sub Total					1,365.55	(1,382.42)	(16.87)
(250 30)	36204DK81	GNMA POOL #0366719	12/24/1997	11/1/2009	250.30	(242 36)	7 94
(231 88)	36204DK81	GNMA POOL #0366719	12/24/1997	12/1/2009	231 88	(224 53)	7 35
(251 77)	36204DK81	GNMA POOL #0366719	12/24/1997	1/1/2010	251 77	(243 78)	7 99
(236 49)	36204DK81	GNMA POOL #0366719	12/24/1997	2/1/2010	236 49	(228 99)	7 50
(226 81)	36204DK81	GNMA POOL #0366719	12/24/1997	3/1/2010	226 81	(219 62)	7 19
(260 65)	36204DK81	GNMA POOL #0366719	12/24/1997	4/1/2010	260 65	(252 38)	8 27
(3,919 58)	36204DK81	GNMA POOL #0366719	12/24/1997	5/1/2010	3,919 58	(3,795 27)	124 31
(224 02)	36204DK81	GNMA POOL #0366719	12/24/1997	6/1/2010	224 02	(216 91)	7 11
(234 77)	36204DK81	GNMA POOL #0366719	12/24/1997	7/1/2010	234 77	(227.32)	7 45
(245 56)	36204DK81	GNMA POOL #0366719	12/24/1997	8/1/2010	245 56	(237.77)	7 79

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO FIXED
 Account Number D13F0019252
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss			
Reporting Currency US DOLLAR										
(3,300.35)	36204DK81	GNMA POOL #0366719	12/24/1997	9/1/2010	3,300.35	(3,195.68)	104.67			
(226.53)	36204DK81	GNMA POOL #0366719	12/24/1997	10/1/2010	226.53	(219.35)	7.18			
Sub Total					(9,608.71)	36204DK81	GNMA POOL #0366719	9,608.71	(9,303.96)	304.75
(17.11)	36204GJ94	GNMA POOL #0369388	12/24/1997	11/1/2009	17.11	(16.57)	0.54			
(17.20)	36204GJ94	GNMA POOL #0369388	12/24/1997	12/1/2009	17.20	(16.66)	0.54			
(17.29)	36204GJ94	GNMA POOL #0369388	12/24/1997	1/1/2010	17.29	(16.74)	0.55			
(17.39)	36204GJ94	GNMA POOL #0369388	12/24/1997	2/1/2010	17.39	(16.84)	0.55			
(62.16)	36204GJ94	GNMA POOL #0369388	12/24/1997	3/1/2010	62.16	(60.20)	1.96			
(12.46)	36204GJ94	GNMA POOL #0369388	12/24/1997	4/1/2010	12.46	(12.07)	0.39			
(12.53)	36204GJ94	GNMA POOL #0369388	12/24/1997	5/1/2010	12.53	(12.13)	0.40			
(12.60)	36204GJ94	GNMA POOL #0369388	12/24/1997	6/1/2010	12.60	(12.20)	0.40			
(12.66)	36204GJ94	GNMA POOL #0369388	12/24/1997	7/1/2010	12.66	(12.26)	0.40			
(12.73)	36204GJ94	GNMA POOL #0369388	12/24/1997	8/1/2010	12.73	(12.33)	0.40			
(12.80)	36204GJ94	GNMA POOL #0369388	12/24/1997	9/1/2010	12.80	(12.40)	0.40			
(12.87)	36204GJ94	GNMA POOL #0369388	12/24/1997	10/1/2010	12.87	(12.46)	0.41			
Sub Total					(219.80)	36204GJ94	GNMA POOL #0369388	219.80	(212.86)	6.94
(11.70)	36204H6W5	GNMA POOL #0370885	4/21/1994	11/1/2009	11.70	(4.84)	6.86			
(11.50)	36204H6W5	GNMA POOL #0370885	4/21/1994	12/1/2009	11.50	(4.75)	6.75			
(12.24)	36204H6W5	GNMA POOL #0370885	4/21/1994	1/1/2010	12.24	(5.06)	7.18			
(146.10)	36204H6W5	GNMA POOL #0370885	4/21/1994	2/1/2010	146.10	(60.40)	85.70			
(13.12)	36204H6W5	GNMA POOL #0370885	4/21/1994	3/1/2010	13.12	(5.42)	7.70			
(61.94)	36204H6W5	GNMA POOL #0370885	4/21/1994	4/1/2010	61.94	(25.61)	36.33			
(79.90)	36204H6W5	GNMA POOL #0370885	4/21/1994	5/1/2010	79.90	(33.03)	46.87			
(10.77)	36204H6W5	GNMA POOL #0370885	4/21/1994	6/1/2010	10.77	(4.45)	6.32			
(77.26)	36204H6W5	GNMA POOL #0370885	4/21/1994	7/1/2010	77.26	(31.94)	45.32			
(10.99)	36204H6W5	GNMA POOL #0370885	4/21/1994	8/1/2010	10.99	(4.54)	6.45			

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO FIXED
 Account Number D13F0019252
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss				
Reporting Currency US DOLLAR											
(12 48)	36204H6W5	GNMA POOL #0370885	4/21/1994	9/1/2010	12 48	(5 16)	7 32				
(10 97)	36204H6W5	GNMA POOL #0370885	4/21/1994	10/1/2010	10 97	(4 54)	6 43				
Sub Total					(458.97)	36204H6W5	GNMA	POOL #0370885	458.97	(189.74)	269.23
(1,437 13)	36204JDD5	GNMA POOL #0371000	10/5/1995	11/1/2009	1,437.13	(1,360 58)	76 55				
(330 52)	36204JDD5	GNMA POOL #0371000	10/5/1995	12/1/2009	330 52	(312 91)	17 61				
(2,861 78)	36204JDD5	GNMA POOL #0371000	10/5/1995	1/1/2010	2,861 78	(2,709.35)	152 43				
(330 44)	36204JDD5	GNMA POOL #0371000	10/5/1995	2/1/2010	330 44	(312 84)	17 60				
(405 73)	36204JDD5	GNMA POOL #0371000	10/5/1995	3/1/2010	405 73	(384 12)	21 61				
(336 21)	36204JDD5	GNMA POOL #0371000	10/5/1995	4/1/2010	336 21	(318 30)	17 91				
(398 37)	36204JDD5	GNMA POOL #0371000	10/5/1995	5/1/2010	398 37	(377 15)	21 22				
(332 39)	36204JDD5	GNMA POOL #0371000	10/5/1995	6/1/2010	332 39	(314 69)	17 70				
(345.06)	36204JDD5	GNMA POOL #0371000	10/5/1995	7/1/2010	345 06	(326 68)	18 38				
(383.67)	36204JDD5	GNMA POOL #0371000	10/5/1995	8/1/2010	383 67	(363 23)	20 44				
(401 95)	36204JDD5	GNMA POOL #0371000	10/5/1995	9/1/2010	401 95	(380 54)	21 41				
(368 41)	36204JDD5	GNMA POOL #0371000	10/5/1995	10/1/2010	368 41	(348 79)	19.62				
Sub Total					(7,931.66)	36204JDD5	GNMA	POOL #0371000	7,931.66	(7,509.18)	422.48
(248.39)	36204JDS2	GNMA POOL #0371013	3/17/1994	11/1/2009	248 39	(237.93)	10 46				
(218 40)	36204JDS2	GNMA POOL #0371013	3/17/1994	12/1/2009	218 40	(209 20)	9 20				
(249 88)	36204JDS2	GNMA POOL #0371013	3/17/1994	1/1/2010	249 88	(239 36)	10 52				
(236 17)	36204JDS2	GNMA POOL #0371013	3/17/1994	2/1/2010	236 17	(226 23)	9 94				
(226 45)	36204JDS2	GNMA POOL #0371013	3/17/1994	3/1/2010	226 45	(216 92)	9 53				
(1,460 71)	36204JDS2	GNMA POOL #0371013	3/17/1994	4/1/2010	1,460 71	(1,399 20)	61 51				
(227 75)	36204JDS2	GNMA POOL #0371013	3/17/1994	5/1/2010	227 75	(218 16)	9 59				
(242 78)	36204JDS2	GNMA POOL #0371013	3/17/1994	6/1/2010	242 78	(232 56)	10 22				
(229.10)	36204JDS2	GNMA POOL #0371013	3/17/1994	7/1/2010	229.10	(219 45)	9 65				
(236 97)	36204JDS2	GNMA POOL #0371013	3/17/1994	8/1/2010	236 97	(226 99)	9 98				

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO FIXED
 Account Number D13F0019252
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(4,034.65)	36204JDS2	GNMA POOL #0371013	3/17/1994	9/1/2010	4,034.65	(3,864.77)	169.88
(209.50)	36204JDS2	GNMA POOL #0371013	3/17/1994	10/1/2010	209.50	(200.68)	8.82
Sub Total					7,820.75	(7,491.45)	329.30
(118.31)	36204NBT3	GNMA POOL #0374550	12/22/1997	11/1/2009	118.31	(114.48)	3.83
(118.95)	36204NBT3	GNMA POOL #0374550	12/22/1997	12/1/2009	118.95	(115.10)	3.85
(119.59)	36204NBT3	GNMA POOL #0374550	12/22/1997	1/1/2010	119.59	(115.72)	3.87
(120.24)	36204NBT3	GNMA POOL #0374550	12/22/1997	2/1/2010	120.24	(116.35)	3.89
(115.32)	36204NBT3	GNMA POOL #0374550	12/22/1997	3/1/2010	115.32	(111.59)	3.73
(127.12)	36204NBT3	GNMA POOL #0374550	12/22/1997	4/1/2010	127.12	(123.01)	4.11
(122.21)	36204NBT3	GNMA POOL #0374550	12/22/1997	5/1/2010	122.21	(118.26)	3.95
(122.87)	36204NBT3	GNMA POOL #0374550	12/22/1997	6/1/2010	122.87	(118.90)	3.97
(123.53)	36204NBT3	GNMA POOL #0374550	12/22/1997	7/1/2010	123.53	(119.53)	4.00
(124.20)	36204NBT3	GNMA POOL #0374550	12/22/1997	8/1/2010	124.20	(120.18)	4.02
(124.87)	36204NBT3	GNMA POOL #0374550	12/22/1997	9/1/2010	124.87	(120.83)	4.04
(125.55)	36204NBT3	GNMA POOL #0374550	12/22/1997	10/1/2010	125.55	(121.49)	4.06
Sub Total					1,462.76	(1,415.44)	47.32
(356.57)	36204NLN5	GNMA POOL #0374833	10/20/1995	11/1/2009	356.57	(337.96)	18.61
(373.93)	36204NLN5	GNMA POOL #0374833	10/20/1995	12/1/2009	373.93	(354.41)	19.52
(553.55)	36204NLN5	GNMA POOL #0374833	10/20/1995	1/1/2010	553.55	(524.66)	28.89
(339.49)	36204NLN5	GNMA POOL #0374833	10/20/1995	2/1/2010	339.49	(321.77)	17.72
(341.32)	36204NLN5	GNMA POOL #0374833	10/20/1995	3/1/2010	341.32	(323.50)	17.82
(343.18)	36204NLN5	GNMA POOL #0374833	10/20/1995	4/1/2010	343.18	(325.27)	17.91
(13,639.60)	36204NLN5	GNMA POOL #0374833	10/20/1995	5/1/2010	13,639.60	(12,927.62)	711.98
(317.85)	36204NLN5	GNMA POOL #0374833	10/20/1995	6/1/2010	317.85	(301.26)	16.59
(319.70)	36204NLN5	GNMA POOL #0374833	10/20/1995	7/1/2010	319.70	(303.01)	16.69
(340.13)	36204NLN5	GNMA POOL #0374833	10/20/1995	8/1/2010	340.13	(322.38)	17.75

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO FIXED
 Account Number D13F0019252
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(13,175.67)	36204NLN5	GNMA POOL #0374833	10/20/1995	9/1/2010	13,175.67	(12,487.91)	687.76
(279.54)	36204NLN5	GNMA POOL #0374833	10/20/1995	10/1/2010	279.54	(264.95)	14.59
Sub Total					30,380.53	(28,794.70)	1,585.83
(4,648.61)	3620A7KU8	GNMA POOL #0721307	5/3/2010	7/1/2010	4,648.61	(4,828.74)	(180.13)
(5,645.30)	3620A7KU8	GNMA POOL #0721307	5/3/2010	8/1/2010	5,645.30	(5,864.06)	(218.76)
(4,824.82)	3620A7KU8	GNMA POOL #0721307	5/3/2010	9/1/2010	4,824.82	(5,011.78)	(186.96)
(6,120.58)	3620A7KU8	GNMA POOL #0721307	5/3/2010	10/1/2010	6,120.58	(6,357.75)	(237.17)
Sub Total					21,239.31	(22,062.33)	(823.02)
(32,245.60)	3620ACZ31	GNMA POOL #0726262	5/3/2010	7/1/2010	32,245.60	(33,495.12)	(1,249.52)
(68,455.10)	3620ACZ31	GNMA POOL #0726262	5/3/2010	8/1/2010	68,455.10	(71,107.74)	(2,652.64)
(111,785.65)	3620ACZ31	GNMA POOL #0726262	5/3/2010	9/1/2010	111,785.65	(116,117.34)	(4,331.69)
(137,348.90)	3620ACZ31	GNMA POOL #0726262	5/3/2010	10/1/2010	137,348.90	(142,671.17)	(5,322.27)
Sub Total					349,835.25	(363,391.37)	(13,556.12)
(1,433.16)	3620ADNY4	GNMA POOL #0726807	5/3/2010	7/1/2010	1,433.16	(1,488.69)	(55.53)
(15,112.52)	3620ADNY4	GNMA POOL #0726807	5/3/2010	8/1/2010	15,112.52	(15,698.13)	(585.61)
(39,782.14)	3620ADNY4	GNMA POOL #0726807	5/3/2010	9/1/2010	39,782.14	(41,323.70)	(1,541.56)
(19,586.26)	3620ADNY4	GNMA POOL #0726807	5/3/2010	10/1/2010	19,586.26	(20,345.23)	(758.97)
Sub Total					75,914.08	(78,855.75)	(2,941.67)
(7,957.51)	3620AF4W4	GNMA POOL #0729037	3/19/2010	5/1/2010	7,957.51	(8,329.27)	(371.76)
(13,529.89)	3620AF4W4	GNMA POOL #0729037	3/19/2010	6/1/2010	13,529.89	(14,161.99)	(632.10)
(20,874.64)	3620AF4W4	GNMA POOL #0729037	3/19/2010	7/1/2010	20,874.64	(21,849.88)	(975.24)
(41,632.46)	3620AF4W4	GNMA POOL #0729037	3/19/2010	8/1/2010	41,632.46	(43,577.48)	(1,945.02)

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO FIXED
 Account Number D13F0019252
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(98,009 76)	3620AF4W4	GNMA POOL #0729037	3/19/2010	9/1/2010	98,009 76	(102,588 65)	(4,578 89)
(111,834 73)	3620AF4W4	GNMA POOL #0729037	3/19/2010	10/1/2010	111,834 73	(117,059 51)	(5,224.78)
Sub Total					293,838.99	(307,566.78)	(13,727.79)
(339 57)	3620AQHZ9	GNMA POOL #0736548	3/18/2010	5/1/2010	339 57	(345 51)	(5 94)
(957 42)	3620AQHZ9	GNMA POOL #0736548	3/18/2010	6/1/2010	957 42	(974 17)	(16.75)
(3,277 26)	3620AQHZ9	GNMA POOL #0736548	3/18/2010	7/1/2010	3,277.26	(3,334 61)	(57 35)
(331 03)	3620AQHZ9	GNMA POOL #0736548	3/18/2010	8/1/2010	331 03	(336 82)	(5 79)
(1,862 91)	3620AQHZ9	GNMA POOL #0736548	3/18/2010	9/1/2010	1,862 91	(1,895 51)	(32 60)
(4,275 77)	3620AQHZ9	GNMA POOL #0736548	3/18/2010	10/1/2010	4,275 77	(4,350 60)	(74 83)
Sub Total					11,043.96	(11,237.22)	(193.26)
(7,385 34)	3620AQJB0	GNMA POOL #0736558	4/15/2010	6/1/2010	7,385 34	(7,678 45)	(293 11)
(950 15)	3620AQJB0	GNMA POOL #0736558	4/15/2010	7/1/2010	950 15	(987 86)	(37 71)
(948 58)	3620AQJB0	GNMA POOL #0736558	4/15/2010	8/1/2010	948 58	(986.23)	(37 65)
(26,889 32)	3620AQJB0	GNMA POOL #0736558	4/15/2010	9/1/2010	26,889 32	(27,956 49)	(1,067 17)
(14,591 62)	3620AQJB0	GNMA POOL #0736558	4/15/2010	10/1/2010	14,591 62	(15,170.72)	(579 10)
Sub Total					50,765.01	(52,779.75)	(2,014.74)
(33,174 60)	36213CVD9	GNMA POOL #0550612	6/27/2006	11/1/2009	33,174 60	(30,531.00)	2,643 60
(64,817 70)	36213CVD9	GNMA POOL #0550612	6/27/2006	12/1/2009	64,817 70	(59,652 54)	5,165 16
(71,168 34)	36213CVD9	GNMA POOL #0550612	6/27/2006	1/1/2010	71,168 34	(65,497 12)	5,671 22
(97,406 55)	36213CVD9	GNMA POOL #0550612	6/27/2006	2/1/2010	97,406 55	(89,644 47)	7,762 08
(21,245 25)	36213CVD9	GNMA POOL #0550612	6/27/2006	3/1/2010	21,245.25	(19,552 27)	1,692 98
(31,714 86)	36213CVD9	GNMA POOL #0550612	6/27/2006	4/1/2010	31,714 86	(29,187 58)	2,527 28
(55,648 26)	36213CVD9	GNMA POOL #0550612	6/27/2006	5/1/2010	55,648 26	(51,213 79)	4,434 47
(27,505 49)	36213CVD9	GNMA POOL #0550612	6/27/2006	6/1/2010	27,505.49	(25,313 65)	2,191 84

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO FIXED
 Account Number D13F0019252
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(22,208.82)	36213CVD9	GNMA POOL #0550612	6/27/2006	7/1/2010	22,208.82	(20,439.06)	1,769.76
(39,151.92)	36213CVD9	GNMA POOL #0550612	6/27/2006	8/1/2010	39,151.92	(36,032.00)	3,119.92
(25,039.29)	36213CVD9	GNMA POOL #0550612	6/27/2006	9/1/2010	25,039.29	(23,043.97)	1,995.32
(14,262.40)	36213CVD9	GNMA POOL #0550612	6/27/2006	10/1/2010	14,262.40	(13,125.87)	1,136.53
Sub Total					503,343.48	(463,233.32)	40,110.16
(8,428.05)	36213CWQ9	GNMA POOL #0550655	11/7/2005	11/1/2009	8,428.05	(7,936.20)	491.85
(25,683.51)	36213CWQ9	GNMA POOL #0550655	11/7/2005	12/1/2009	25,683.51	(24,184.64)	1,498.87
(33,364.75)	36213CWQ9	GNMA POOL #0550655	11/7/2005	1/1/2010	33,364.75	(31,417.61)	1,947.14
(55,902.74)	36213CWQ9	GNMA POOL #0550655	11/7/2005	2/1/2010	55,902.74	(52,640.30)	3,262.44
(5,656.74)	36213CWQ9	GNMA POOL #0550655	11/7/2005	3/1/2010	5,656.74	(5,326.62)	330.12
(8,963.24)	36213CWQ9	GNMA POOL #0550655	11/7/2005	4/1/2010	8,963.24	(8,440.15)	523.09
(26,411.70)	36213CWQ9	GNMA POOL #0550655	11/7/2005	5/1/2010	26,411.70	(24,870.33)	1,541.37
(24,434.78)	36213CWQ9	GNMA POOL #0550655	11/7/2005	6/1/2010	24,434.78	(23,008.78)	1,426.00
(18,928.47)	36213CWQ9	GNMA POOL #0550655	11/7/2005	7/1/2010	18,928.47	(17,823.82)	1,104.65
(15,770.93)	36213CWQ9	GNMA POOL #0550655	11/7/2005	8/1/2010	15,770.93	(14,850.55)	920.38
(7,495.39)	36213CWQ9	GNMA POOL #0550655	11/7/2005	9/1/2010	7,495.39	(7,057.96)	437.43
(30,802.24)	36213CWQ9	GNMA POOL #0550655	11/7/2005	10/1/2010	30,802.24	(29,004.64)	1,797.60
Sub Total					261,842.54	(246,561.60)	15,280.94
(37.88)	36223VU95	GNMA POOL #0319308	3/4/1992	11/1/2009	37.88	(37.60)	0.28
(38.14)	36223VU95	GNMA POOL #0319308	3/4/1992	12/1/2009	38.14	(37.86)	0.28
(38.42)	36223VU95	GNMA POOL #0319308	3/4/1992	1/1/2010	38.42	(38.13)	0.29
(38.66)	36223VU95	GNMA POOL #0319308	3/4/1992	2/1/2010	38.66	(38.37)	0.29
(58.20)	36223VU95	GNMA POOL #0319308	3/4/1992	3/1/2010	58.20	(57.77)	0.43
(39.35)	36223VU95	GNMA POOL #0319308	3/4/1992	4/1/2010	39.35	(39.06)	0.29
(39.90)	36223VU95	GNMA POOL #0319308	3/4/1992	5/1/2010	39.90	(39.60)	0.30
(39.91)	36223VU95	GNMA POOL #0319308	3/4/1992	6/1/2010	39.91	(39.61)	0.30

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO FIXED
 Account Number D13F0019252
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(40 20)	36223VU95	GNMA POOL #0319308	3/4/1992	7/1/2010	40 20	(39 90)	0 30
(40 48)	36223VU95	GNMA POOL #0319308	3/4/1992	8/1/2010	40 48	(40 18)	0 30
(77 75)	36223VU95	GNMA POOL #0319308	3/4/1992	9/1/2010	77 75	(77 17)	0 58
(41 32)	36223VU95	GNMA POOL #0319308	3/4/1992	10/1/2010	41 32	(41 01)	0 31
Sub Total	(530.21)	36223VU95	GNMA	POOL #0319308	530.21	(526.26)	3.95
(183 88)	36223WTW4	GNMA POOL #0320165	3/4/1992	11/1/2009	183 88	(181 04)	2 84
(185 17)	36223WTW4	GNMA POOL #0320165	3/4/1992	12/1/2009	185 17	(182 31)	2 86
(186 49)	36223WTW4	GNMA POOL #0320165	3/4/1992	1/1/2010	186 49	(183 60)	2 89
(187 81)	36223WTW4	GNMA POOL #0320165	3/4/1992	2/1/2010	187 81	(184 90)	2 91
(189 14)	36223WTW4	GNMA POOL #0320165	3/4/1992	3/1/2010	189 14	(186 21)	2 93
(190 48)	36223WTW4	GNMA POOL #0320165	3/4/1992	4/1/2010	190 48	(187 53)	2 95
(195 18)	36223WTW4	GNMA POOL #0320165	3/4/1992	5/1/2010	195 18	(192 16)	3 02
(195 09)	36223WTW4	GNMA POOL #0320165	3/4/1992	6/1/2010	195 09	(192 07)	3 02
(196 48)	36223WTW4	GNMA POOL #0320165	3/4/1992	7/1/2010	196 48	(193 44)	3 04
(197 47)	36223WTW4	GNMA POOL #0320165	3/4/1992	8/1/2010	197 47	(194 42)	3 05
(197 39)	36223WTW4	GNMA POOL #0320165	3/4/1992	9/1/2010	197 39	(194 34)	3 05
(200 56)	36223WTW4	GNMA POOL #0320165	3/4/1992	10/1/2010	200 56	(197 46)	3 10
Sub Total	(2,305.14)	36223WTW4	GNMA	POOL #0320165	2,305.14	(2,269.48)	35.66
(68 68)	36224B2P3	GNMA POOL #0323982	3/4/1992	11/1/2009	68 68	(68 17)	0 51
(69 17)	36224B2P3	GNMA POOL #0323982	3/4/1992	12/1/2009	69 17	(68 65)	0 52
(69 66)	36224B2P3	GNMA POOL #0323982	3/4/1992	1/1/2010	69 66	(69 14)	0 52
(70 16)	36224B2P3	GNMA POOL #0323982	3/4/1992	2/1/2010	70 16	(69 64)	0 52
(70 65)	36224B2P3	GNMA POOL #0323982	3/4/1992	3/1/2010	70 65	(70 12)	0 53
(71 15)	36224B2P3	GNMA POOL #0323982	3/4/1992	4/1/2010	71 15	(70 62)	0 53
(71 65)	36224B2P3	GNMA POOL #0323982	3/4/1992	5/1/2010	71 65	(71 11)	0 54
(74 59)	36224B2P3	GNMA POOL #0323982	3/4/1992	6/1/2010	74 59	(74 03)	0 56

Prepared by BNY Mellon

Page 12

The Ahmanson Foundation
 J W BRISTOL & CO FIXED
 Account Number D13F0019252
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(72 69)	36224B2P3	GNMA POOL #0323982	3/4/1992	7/1/2010	72 69	(72 15)	0 54
(73 21)	36224B2P3	GNMA POOL #0323982	3/4/1992	8/1/2010	73 21	(72 66)	0 55
(73 72)	36224B2P3	GNMA POOL #0323982	3/4/1992	9/1/2010	73 72	(73 17)	0 55
(74 25)	36224B2P3	GNMA POOL #0323982	3/4/1992	10/1/2010	74 25	(73 69)	0 56
Sub Total	(859.58)	36224B2P3	GNMA	POOL #0323982	859.58	(853.15)	6.43
(34 54)	36224CP76	GNMA POOL #0324546	4/21/1992	11/1/2009	34 54	(34.01)	0 53
(34 78)	36224CP76	GNMA POOL #0324546	4/21/1992	12/1/2009	34 78	(34 25)	0 53
(35 03)	36224CP76	GNMA POOL #0324546	4/21/1992	1/1/2010	35 03	(34.49)	0 54
(35 28)	36224CP76	GNMA POOL #0324546	4/21/1992	2/1/2010	35 28	(34 74)	0 54
(35 52)	36224CP76	GNMA POOL #0324546	4/21/1992	3/1/2010	35 52	(34.98)	0 54
(35 78)	36224CP76	GNMA POOL #0324546	4/21/1992	4/1/2010	35 78	(35 23)	0 55
(36 03)	36224CP76	GNMA POOL #0324546	4/21/1992	5/1/2010	36 03	(35 48)	0 55
(36 28)	36224CP76	GNMA POOL #0324546	4/21/1992	6/1/2010	36 28	(35 72)	0 56
(37 69)	36224CP76	GNMA POOL #0324546	4/21/1992	7/1/2010	37 69	(37 11)	0 58
(36 81)	36224CP76	GNMA POOL #0324546	4/21/1992	8/1/2010	36 81	(36 25)	0 56
(37 07)	36224CP76	GNMA POOL #0324546	4/21/1992	9/1/2010	37 07	(36 50)	0 57
(37.33)	36224CP76	GNMA POOL #0324546	4/21/1992	10/1/2010	37 33	(36 76)	0.57
Sub Total	(432.14)	36224CP76	GNMA	POOL #0324546	432.14	(425.52)	6.62
(342 17)	36225AEA4	GNMA POOL #0780129	10/3/1995	11/1/2009	342 17	(339.34)	2 83
(353 62)	36225AEA4	GNMA POOL #0780129	10/3/1995	12/1/2009	353 62	(350.69)	2 93
(535 31)	36225AEA4	GNMA POOL #0780129	10/3/1995	1/1/2010	535 31	(530 88)	4 43
(324.71)	36225AEA4	GNMA POOL #0780129	10/3/1995	2/1/2010	324 71	(322 02)	2 69
(288.88)	36225AEA4	GNMA POOL #0780129	10/3/1995	3/1/2010	288 88	(286 49)	2 39
(514 63)	36225AEA4	GNMA POOL #0780129	10/3/1995	4/1/2010	514 63	(510 37)	4 26
(296 42)	36225AEA4	GNMA POOL #0780129	10/3/1995	5/1/2010	296 42	(293 97)	2 45
(252 31)	36225AEA4	GNMA POOL #0780129	10/3/1995	6/1/2010	252 31	(250 22)	2 09

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO FIXED
 Account Number D13F0019252
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(390 85)	36225AEA4	GNMA POOL #0780129	10/3/1995	7/1/2010	390.85	(387 62)	3 23
(393 24)	36225AEA4	GNMA POOL #0780129	10/3/1995	8/1/2010	393 24	(389 99)	3 25
(278 87)	36225AEA4	GNMA POOL #0780129	10/3/1995	9/1/2010	278 87	(276 56)	2 31
(284 53)	36225AEA4	GNMA POOL #0780129	10/3/1995	10/1/2010	284 53	(282 18)	2 35
Sub Total	(4,255.54)	36225AEA4	GNMA	POOL #0780129	4,255.54	(4,220.33)	35.21
(44 93)	36225AL57	GNMA POOL #0780348	4/30/1997	11/1/2009	44 93	(47 99)	(3 06)
(55 11)	36225AL57	GNMA POOL #0780348	4/30/1997	12/1/2009	55 11	(58 87)	(3 76)
(46 50)	36225AL57	GNMA POOL #0780348	4/30/1997	1/1/2010	46 50	(49 67)	(3 17)
(46 30)	36225AL57	GNMA POOL #0780348	4/30/1997	2/1/2010	46 30	(49 46)	(3 16)
(46 33)	36225AL57	GNMA POOL #0780348	4/30/1997	3/1/2010	46 33	(49 49)	(3 16)
(46 71)	36225AL57	GNMA POOL #0780348	4/30/1997	4/1/2010	46 71	(49 89)	(3 18)
(78 66)	36225AL57	GNMA POOL #0780348	4/30/1997	5/1/2010	78 66	(84 02)	(5 36)
(57 95)	36225AL57	GNMA POOL #0780348	4/30/1997	6/1/2010	57 95	(61 90)	(3 95)
(47 27)	36225AL57	GNMA POOL #0780348	4/30/1997	7/1/2010	47 27	(50 49)	(3 22)
(49 21)	36225AL57	GNMA POOL #0780348	4/30/1997	8/1/2010	49 21	(52 56)	(3 35)
(47 92)	36225AL57	GNMA POOL #0780348	4/30/1997	9/1/2010	47 92	(51 19)	(3 27)
(73 37)	36225AL57	GNMA POOL #0780348	4/30/1997	10/1/2010	73 37	(78 37)	(5 00)
Sub Total	(640.26)	36225AL57	GNMA	POOL #0780348	640.26	(683.90)	(43.64)
(135,143.28)	36241KZZ4	GNMA POOL #0782560	7/21/2010	9/1/2010	135,143.28	(146,736 04)	(11,592 76)
(137,081.47)	36241KZZ4	GNMA POOL #0782560	7/21/2010	10/1/2010	137,081.47	(148,840 49)	(11,759 02)
Sub Total	(272,224.75)	36241KZZ4	GNMA	POOL #0782560	272,224.75	(295,576.53)	(23,351.78)
(19,916 21)	36266WAG7	GSR MTG LN TR 06-10F CL 5A1	5/7/2010	6/1/2010	19,916 21	(18,123 75)	1,792 46
(49,637 49)	36266WAG7	GSR MTG LN TR 06-10F CL 5A1	5/7/2010	7/1/2010	49,637 49	(45,170 12)	4,467.37
(3,885 36)	36266WAG7	GSR MTG LN TR 06-10F CL 5A1	5/7/2010	8/1/2010	3,885 36	(3,535 68)	349 68

Prepared by BNY Mellon

The Ahmanson Foundation
 J W BRISTOL & CO FIXED
 Account Number D13F0019252
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(3,879 56)	36266WAG7	GSR MORTGAGE LOAN TRUS 10F 5A1	5/7/2010	9/1/2010	3,879 56	(3,530 40)	349 16
(18,498 12)	36266WAG7	GSR MORTGAGE LOAN TRUS 10F 5A1	5/7/2010	10/1/2010	18,498 12	(16,833 29)	1,664 83
Sub Total					95,816.74	(87,193.24)	8,623.50
(23,103 52)	36290RU43	GNMA POOL #0615403	8/5/2003	11/1/2009	23,103 52	(21,468 23)	1,635 29
(17,107 12)	36290RU43	GNMA POOL #0615403	8/5/2003	12/1/2009	17,107 12	(15,896 26)	1,210 86
(16,741 00)	36290RU43	GNMA POOL #0615403	8/5/2003	1/1/2010	16,741 00	(15,556 05)	1,184 95
(41,272 04)	36290RU43	GNMA POOL #0615403	8/5/2003	2/1/2010	41,272 04	(38,350 76)	2,921 28
(28,903 08)	36290RU43	GNMA POOL #0615403	8/5/2003	3/1/2010	28,903 08	(26,857 29)	2,045 79
(28,866 12)	36290RU43	GNMA POOL #0615403	8/5/2003	4/1/2010	28,866 12	(26,822 94)	2,043 18
(35,217 32)	36290RU43	GNMA POOL #0615403	8/5/2003	5/1/2010	35,217 32	(32,724 60)	2,492 72
(41,193 76)	36290RU43	GNMA POOL #0615403	8/5/2003	6/1/2010	41,193 76	(38,278 02)	2,915 74
(34,153 68)	36290RU43	GNMA POOL #0615403	8/5/2003	7/1/2010	34,153 68	(31,736 24)	2,417 44
(15,757 24)	36290RU43	GNMA POOL #0615403	8/5/2003	8/1/2010	15,757 24	(14,641 93)	1,115 31
(15,437 16)	36290RU43	GNMA POOL #0615403	8/5/2003	9/1/2010	15,437 16	(14,344 50)	1,092 66
(22,548 48)	36290RU43	GNMA POOL #0615403	8/5/2003	10/1/2010	22,548 48	(20,952 47)	1,596 01
Sub Total					320,300.52	(297,629.29)	22,671.23
(52,328 33)	36290UEU6	GNMA POOL #0617647	9/4/2007	11/1/2009	52,328 33	(51,453 47)	874 86
(52,943 38)	36290UEU6	GNMA POOL #0617647	9/4/2007	12/1/2009	52,943 38	(52,058 23)	885 15
(24,967 81)	36290UEU6	GNMA POOL #0617647	9/4/2007	1/1/2010	24,967 81	(24,550 38)	417 43
(37,566 76)	36290UEU6	GNMA POOL #0617647	9/4/2007	2/1/2010	37,566 76	(36,938 69)	628 07
(2,898 60)	36290UEU6	GNMA POOL #0617647	9/4/2007	3/1/2010	2,898 60	(2,850 14)	48 46
(13,160 00)	36290UEU6	GNMA POOL #0617647	9/4/2007	4/1/2010	13,160 00	(12,939 98)	220 02
(25,147 08)	36290UEU6	GNMA POOL #0617647	9/4/2007	5/1/2010	25,147 08	(24,726 65)	420 43
(71,158 15)	36290UEU6	GNMA POOL #0617647	9/4/2007	6/1/2010	71,158 15	(69,968 48)	1,189 67
(30,768 50)	36290UEU6	GNMA POOL #0617647	9/4/2007	7/1/2010	30,768 50	(30,254 09)	514 41
(72,834 37)	36290UEU6	GNMA POOL #0617647	9/4/2007	8/1/2010	72,834 37	(71,616 67)	1,217 70

Prepared by BNY Mellon

Page 15

The Ahmanson Foundation
 J W BRISTOL & CO FIXED
 Account Number D13F0019252
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N A

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(118,251 74)	36290JEU6	GNMA POOL #0617647	9/4/2007	9/1/2010	118,251 74	(116,274 72)	1,977 02
(57,176.77)	36290JEU6	GNMA POOL #0617647	9/4/2007	10/1/2010	57,176 77	(56,220 85)	955 92
Sub Total					559,201.49	(549,852.35)	9,349.14
(61,534 46)	38375L6T2	GNR GTD REMIC P/T 07-82 AG	1/7/2008	11/1/2009	61,534 46	(62,226 72)	(692 26)
(68,233 40)	38375L6T2	GNR GTD REMIC P/T 07-82 AG	1/7/2008	12/1/2009	68,233 40	(69,001 03)	(767 63)
(114,574 33)	38375L6T2	GNR GTD REMIC P/T 07-82 AG	1/7/2008	1/1/2010	114,574 33	(115,863 30)	(1,288 97)
(49,567 58)	38375L6T2	GNR GTD REMIC P/T 07-82 AG	1/7/2008	2/1/2010	49,567 58	(50,125 22)	(557 64)
(39,940 71)	38375L6T2	GNR GTD REMIC P/T 07-82 AG	1/7/2008	3/1/2010	39,940 71	(40,390 04)	(449 33)
(28,505 64)	38375L6T2	GNR GTD REMIC P/T 07-82 AG	1/7/2008	4/1/2010	28,505 64	(28,826 33)	(320 69)
(27,559 89)	38375L6T2	GNR GTD REMIC P/T 07-82 AG	1/7/2008	5/1/2010	27,559 89	(27,869 94)	(310 05)
(29,287 22)	38375L6T2	GNR GTD REMIC P/T 07-82 AG	1/7/2008	6/1/2010	29,287 22	(29,616 70)	(329 48)
(26,690 56)	38375L6T2	GNR GTD REMIC P/T 07-82 AG	1/7/2008	7/1/2010	26,690 56	(26,990 83)	(300 27)
(77,684 74)	38375L6T2	GNR GTD REMIC P/T 07-82 AG	1/7/2008	8/1/2010	77,684 74	(78,558 70)	(873 96)
(27,517 06)	38375L6T2	GNR GTD REMIC P/T 07-82 AG	1/7/2008	9/1/2010	27,517 06	(27,826 63)	(309 57)
(23,192 03)	38375L6T2	GNR GTD REMIC P/T 07-82 AG	1/7/2008	10/1/2010	23,192 03	(23,452 94)	(260 91)
Sub Total					574,287.62	(580,748.38)	(6,460.76)
(30,183 45)	667294BB7	NORTHWEST AIRLS P/T 02 1 CL G2	10/7/2009	11/20/2009	30,183 45	(28,200 95)	1,982 50
(81,289 91)	667294BB7	NORTHWEST AIRLS P/T 02 1 CL G2	10/7/2009	2/20/2010	81,289 91	(75,950 64)	5,339 27
(14,547 41)	667294BB7	NORTHWEST AIRLS P/T 02 1 CL G2	10/7/2009	8/20/2010	14,547 41	(13,591 91)	955 50
Sub Total					126,020.77	(117,743.50)	8,277.27
(878,000 00)	760985TC5	RESIDENTIAL ASSET 03-RM1 A-8	8/14/2007	7/16/2010	882,390 00	(793,492 50)	88,897 50
Sub Total					882,390.00	(793,492.50)	88,897.50

Prepared by BNY Mellon

The Ahmanson Foundation
 J.W. BRISTOL & CO FIXED
 Account Number D13F0019252
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


 THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A.

Schedule of Gains/Losses

Shares	Security ID	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
Reporting Currency US DOLLAR							
(2,775,000 00)	912810QK7	U S TREASURY BONDS	8/17/2010	10/6/2010	2,870,390 63	(2,853,046 88)	17,343 75
Sub Total					2,870,390.63	(2,853,046.88)	17,343.75
(2,775,000.00)	912810QK7	U S TREASURY BONDS					
(750,000 00)	912828DG2	U S TREASURY NOTE	10/24/2006	1/15/2010	750,000 00	(723,984 38)	26,015 62
(1,500,000 00)	912828DG2	U S TREASURY NOTE	1/4/2006	1/15/2010	1,500,000 00	(1,464,609 38)	35,390 62
(2,000,000 00)	912828DG2	U S TREASURY NOTE	11/29/2006	1/15/2010	2,000,000 00	(1,948,750 00)	51,250 00
Sub Total					4,250,000.00	(4,137,343.76)	112,656.24
(4,250,000.00)	912828DG2	U S TREASURY NOTE					
(1,350,000 00)	912828DU1	U S TREASURY NOTE	10/26/2006	5/15/2010	1,350,000 00	(1,313,929 69)	36,070 31
(309,000 00)	912828DU1	U S TREASURY NOTE	6/8/2005	5/15/2010	309,000 00	(311,800 31)	(2,800 31)
Sub Total					1,659,000.00	(1,625,730.00)	33,270.00
(1,659,000.00)	912828DU1	U S TREASURY NOTE					
(550,000 00)	92344GAL0	VERIZON GLOBAL FDG CORP NT 7.250%	08/07/2002	07/07/2010	564,971 00	(541,794 00)	23,177 00
Sub Total					564,971.00	(541,794.00)	23,177.00
(550,000.00)	92344GAL0	VERIZON GLOBAL FDG CORP NT 7.250%					
0 00	996211918	BLACKROCK TRES TR DOLLAR			143 27	0 00	143.27
Sub Total					143.27	0.00	143.27
0.00	996211918	BLACKROCK TRES TR DOLLAR					
Grand Total							
(19,268,433 22)					19,467,274 10	(18,766,644 05)	700,630 05

Prepared by BNY Mellon

Page 17

The Ahmanson Foundation
 CASH ACCT
 Account Number D13F0018882
 Annual Report/Trade Date Basis
 Date Range 11/1/2009
 10/31/2010


THE BANK OF NEW YORK MELLON
 The Bank of New York Mellon
 Trust Company, N.A

Schedule of Gains/Losses

<u>Shares</u>	<u>Security ID</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
<u>Reporting Currency</u>	<u>US DOLLAR</u>						
	0 00	996211918 BLACKROCK TRES TR DOLLAR			99.48	0.00	99.48
Sub Total	0.00	996211918 BLACKROCK TRES TR DOLLAR			99.48	0.00	99.48
<u>Grand Total</u>	0 00				99.48	0.00	99.48

Prepared by BNY Mellon

Page 1