

Corporation Education Day Fund
Status Report for November 12, 2010

Name of Security	SYM	Cost	Year Acquired	Current Shares Owned	Market Value 5/31/10	Market Value 11/12/10	% of Portfolio	Ann. Yield
<i>New York Stock Exchange Stocks</i>								
Altria	MO	\$ 6,455	2008	300	\$ 6,087	\$ 7,446	0.93%	66.5%
American Express	AXP	\$ 12,482	2000	300	\$ 11,961	\$ 12,774	1.60%	16.7%
American Tower	AMT	\$ 12,590	2010	300	\$ 12,159	\$ 15,693	1.96%	75.8%
Berkshire Hathaway B	BRKB	\$ 7,942	2010	100	\$ 7,055	\$ 8,048	1.01%	33.8%
Best Buy	BBY	\$ 13,949	2001	450	\$ 19,013	\$ 19,625	2.45%	8.8%
BHP Billinton (ADR)	BHP	\$ 5,262	2005	200	\$ 12,968	\$ 17,396	2.17%	95.9%
Boeing	BA	\$ 17,964	2006	200	\$ 12,836	\$ 12,610	1.58%	-1.0%
Coca Cola	KO	\$ 11,398	1991	400	\$ 20,560	\$ 25,148	3.14%	61.0%
Covance	CVD	\$ 5,506	2002	300	\$ 15,828	\$ 14,190	1.77%	-21.5%
Deere & Company	DE	\$ 6,890	1969	500	\$ 28,840	\$ 38,240	4.78%	88.3%
Emerson Electric	EMR	\$ 21,330	1994	800	\$ 37,152	\$ 44,224	5.52%	51.0%
Exxon Mobil	XOM	\$ 12,826	2006	200	\$ 12,092	Sold on 6/14/2010		
FedEx	FDX	\$ 9,679	2008	100	\$ 8,349	\$ 8,724	1.09%	10.9%
General Electric	GE	\$ 8,722	1990	656	\$ 10,726	\$ 10,608	1.33%	0.5%
Harry Winston (Canadian)	HWD	\$ 10,635	2003	300	\$ 3,744	\$ 3,837	0.48%	8.6%
Honda Motor	HMC	\$ 12,984	2007	400	\$ 12,156	\$ 14,524	1.81%	49.4%
Johnson & Johnson	JNJ	\$ 5,174	2009	100	\$ 5,830	\$ 6,367	0.80%	23.8%
Lockheed Martin	LMT	\$ 26,495	2004	400	\$ 31,968	\$ 27,912	3.49%	-22.9%
McDonalds	MCD	\$ 5,512	2009	100	\$ 6,687	\$ 7,865	0.98%	47.6%
Medco Health Sol.	MHS	\$ 24,036	2009	500	\$ 28,825	\$ 29,463	3.68%	5.0%
MGM Mirage	MGM	\$ 3,385	2009	500	\$ 6,230	\$ 6,415	0.80%	6.7%
Bank of America	BAC	\$ 10,463	2000	171	\$ 2,692	Sold on 6/14/2010		
MidAmerican Energies (preferred stock)		\$ 1,770	1988	30	\$ 1,980	\$ 1,980	0.25%	6.4%
Molson--Coors	TAP	\$ 9,185	2008	200	\$ 8,208	\$ 9,744	1.22%	49.9%
Nike	NKE	\$ 3,539	1993	300	\$ 21,714	\$ 24,744	3.09%	35.4%
PepsiCo	PEP	\$ 23,908	2001	400	\$ 25,156	\$ 25,844	3.23%	9.7%
Pfizer	PFE	\$ 8,510	2008	500	\$ 7,615	\$ 8,410	1.05%	30.5%
Phillips Van Huesen	PVH	\$ 6,686	2010	100	\$ 5,473	\$ 5,979	0.75%	21.9%
Procter & Gamble	PG	\$ 2,521	1993	200	\$ 12,218	\$ 12,864	1.61%	13.9%
Public Service Enterprise	PEG	\$ 2,912	2009	100	\$ 3,063	\$ 3,165	0.40%	12.7%
Southwest Airlines	LUV	\$ 10,018	2008	800	\$ 9,952	\$ 10,872	1.36%	21.8%
Target	TGT	\$ 8,868	2004	200	\$ 10,906	\$ 10,812	1.35%	-0.2%
3 M	MMM	\$ 2,588	1987	160	\$ 12,690	\$ 13,803	1.72%	23.7%
Tim Horton's	THI	\$ 10,214	2010	300	\$ 9,933	\$ 11,595	1.45%	42.5%
Total (ADR)	TOT	\$ 26,639	2003	600	\$ 27,978	\$ 32,245	4.03%	36.9%
Toyota (ADR)	TM	\$ 24,517	2006	200	\$ 14,468	\$ 15,116	1.89%	22.3%
Varian Medical	VAR	\$ 10,150	2000	700	\$ 35,063	\$ 44,821	5.60%	72.1%
Walmart	WMT	\$ 8,318	1997	300	\$ 15,168	\$ 16,206	2.02%	18.7%
					\$ 535,341	\$ 579,307		
<i>NASDAQ Stocks</i>								
Adobe	ADBE	\$ 8,488	2008	400	\$ 12,832	\$ 11,812	1.48%	-16.7%
Apple Computer	AAPL	\$ 17,776	2006	200	\$ 51,376	\$ 61,904	7.73%	51.0%
Cerner	CERN	\$ 12,199	2009	400	\$ 50,226	\$ 34,676	4.33%	1.0%
Cisco Systems	CSCO	\$ 12,064	2003	500	\$ 11,580	\$ 10,050	1.26%	-26.9%
China Financial	JRJC	\$ 10,112	2007	500	\$ 3,565	\$ 4,125	0.52%	38.1%
Hydrogen Engine	HYEG	\$ 8,020	2006	1000	\$ 60	\$ 100	0.01%	209.6%
Intel	INTC	\$ 15,714	1997	800	\$ 17,136	\$ 17,240	2.15%	4.7%
Microsoft	MSFT	\$ 4,263	1994	1600	\$ 41,280	\$ 42,080	5.26%	6.6%
					\$ 188,055	\$ 181,986		
<i>MONEY MARKET ACCOUNTS</i>								
					\$ 2,559	\$ 39,174	4.89%	
Total Value in the Fund		\$ 500,656			\$ 725,956	\$ 800,466	100.00%	24.1%
Cash Dividends						\$ 5,690	0.78%	
Dow Jones Average					10,137	11,187		24.4%
S & P 500					1,089	1,199		23.6%

Transactions since October 6, 2009--Last Corporation Education Day

4/29/2010 Sale of 200 shares of Target (TGT)	\$ 11,534.05
4/29/2010 Sale of 200 shares of BHP Billinton (BHP)	\$ 15,736.38
4/29/2010 Sale of 699 shares of ING (ING)	\$ 6,830.83
4/29/2010 Purchase of 300 shares of Tim Hortons (THI)	10,213.65
4/29/2010 Purchase of 100 shares of Phillips-Van Huesen (PVH)	6,686.85
4/29/2010 Purchase of 300 share of American Tower (AMT)	12,589.65
4/29/2010 Purchase of 100 shares of Berkshire B (BRKB)	7,941.85
5/4/2010 Sale of 200 shares of Emerson Electric	\$ 10,638.05
5/4/2010 Sale of 300 shares of Cerner (CERN)	\$ 24,641.29
6/14/2010 Sale of 200 shares of Exxon-Mobil (XOM)	\$ 12,122.24
6/14/2010 Sale of 171 shares of Bank of America (BAC)	\$ 2,577.83