Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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.

Name of foundation: GLOBE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 6730 N. SCOTTSDALE ROAD — Room/suite: 250

City or town, state, and ZIP code: SCOTTSDALE, AZ 85253-4416

A Employer identification number 36-6054050

B Telephone number (see page 10 of the instructions) (480) 991-0500

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 25,460,897.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	707,038.	707,038.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,463,539.			
b	Gross sales price for all assets on line 6a 12,486,403.				
7	Capital gain net income (from Part IV, line 2)		3,463,539.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	4,170,577.	4,170,577.		
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) **	54,864.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 3	54,660.	54,646.		14.
24	**Total operating and administrative expenses.** Add lines 13 through 23	109,524.	54,646.		14.
25	Contributions, gifts, grants paid ATCH 4	1,479,220.			1,299,566.
26	**Total expenses and disbursements.** Add lines 24 and 25	1,588,744.	54,646.		1,299,580.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	2,581,833.			
b	**Net investment income** (if negative, enter -0-)		4,115,931.		
c	**Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	39,002.	75,269.	75,269.
2	Savings and temporary cash investments	3,331,069.	572,618.	572,618.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 5	8,911,759.	11,689,766.	14,560,883.
c	Investments - corporate bonds (attach schedule) ATCH 6	3,397,789.	5,419,516.	5,770,338.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 7	2,076,230.	3,299,974.	3,705,840.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 8)	130,420.	13,359.	775,949.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	17,886,269.	21,070,502.	25,460,897.
Liabilities 17	Accounts payable and accrued expenses	5,118.	6,374.	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ATCH 9)	1,800,084.	1,921,958.	
23	**Total liabilities** (add lines 17 through 22)	1,805,202.	1,928,332.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	16,081,067.	19,142,170.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds		0.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	16,081,067.	19,142,170.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	17,886,269.	21,070,502.	

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	16,081,067.
2	Enter amount from Part I, line 27a	2	2,581,833.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 10	3	479,270.
4	Add lines 1, 2, and 3	4	19,142,170.
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	19,142,170.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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	3,463,539.
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	3	

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,610,583.	26,971,044.	0.059715
2007	1,796,675.	31,258,793.	0.057477
2006	1,513,822.	27,105,440.	0.055849
2005	1,342,470.	24,188,115.	0.055501
2004	1,312,829.	24,135,913.	0.054393

2 **Total** of line 1, column (d)	2	0.282935
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056587
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	22,173,645.
5 Multiply line 4 by line 3	5	1,254,740.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,159.
7 Add lines 5 and 6	7	1,295,899.
8 Enter qualifying distributions from Part XII, line 4	8	1,299,580.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	41,159.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	41,159.
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	41,159.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 39,500.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	39,500.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	1,659.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶$ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ AZ, IL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION C/O GEORGE GETZ Telephone no ▶ 480-991-0500

Located at ▶ 6730 N. SCOTTSDALE ROAD, SUITE 250 SCOTTSDALE, AZ ZIP + 4 ▶ 85253-4424

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☐ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.) N/A		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

			Yes	No
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 page 22 of the 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 page 22 of the instructions)?	**5b**		X
	Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☒ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . . N/A .	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ATTACHMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	21,293,883.
b	Average of monthly cash balances	1b	975,892.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	241,540.
d	**Total** (add lines 1a, b, and c)	1d	22,511,315.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,511,315.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	337,670.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,173,645.
6	**Minimum investment return.** Enter 5% of line 5	6	1,108,682.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	1,108,682.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	41,159.		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	41,159.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,067,523.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,067,523.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,067,523.

Part XII Qualifying Distributions (see page 25 of the 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	1,299,580.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,299,580.
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 page 26 of the instructions)	5	41,159.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,258,421.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					1,067,523.
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only					
b Total for prior years 20 07 ,20 06 ,20 05					
3 Excess distributions carryover, if any, to 2009					
a From 2004	165,095.				
b From 2005	1,822,874.				
c From 2006	215,956.				
d From 2007	270,795.				
e From 2008	329,879.				
f Total of lines 3a through e		2,804,599.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 1,299,580.					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2009 distributable amount					1,067,523.
e Remaining amount distributed out of corpus		232,057.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,036,656.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		165,095.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		2,871,561.			
10 Analysis of line 9					
a Excess from 2005	1,822,874.				
b Excess from 2006	215,956.				
c Excess from 2007	270,795.				
d Excess from 2008	329,879.				
e Excess from 2009	232,057.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the 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))

BERT A. GETZ

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 12

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 13				
Total . . . . . . ▶ **3a**				1,299,566.
b *Approved for future payment*				
ATTACHMENT 14				
Total . . . . . . ▶ **3b**				2,034,422.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	707,038.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,463,539.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				4,170,577.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 4,170,577.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
MERIT CLUB	SEC. 501(C)(7)	

Sign Here

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

Signature of officer or trustee — Date 5/7/2010 — Title Treasurer

Paid Preparer's Use Only

Preparer's signature	Date 5.6.10	Check if self-employed ▶ [ ]	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	GLOBE CORPORATION 6730 N. SCOTTSDALE RD, STE 250 SCOTTSDALE, AZ 85253	EIN ▶	Phone no 480-991-0500

7009 0960 0000 1130 7917

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust: GLOBE FOUNDATION

Employer identification number: 36-6054050

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-156,801.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-156,801.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	3,620,340.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	3,620,340.

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

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-156,801.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			3,620,340.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			3,463,539.

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

Part IV Capital Loss Limitation

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

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

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

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GLOBE FOUNDATION

Employer identification number: 36-6054050

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	PUBLICLY TRADED SECURITIES	VARIOUS	VARIOUS	3,591,712.	3,748,513.	-156,801.
1b	**Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b					-156,801.

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

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a LESS REPORTED ON NHFF (36-6111510)	VARIOUS	VARIOUS	236,255.	0.	236,255.
WYETH	12/29/1986	06/23/2009	622,004.	17,887.	604,117.
PUBLICLY TRADED SECURITIES	VARIOUS	VARIOUS	8,036,432.	5,256,464.	2,779,968.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . 3,620,340.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
3,591,712.		3,748,513.					-156,801.	
		LESS REPORTED ON NHFF (36-6111510) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
236,255.		0.					236,255.	
		WYETH PROPERTY TYPE: SECURITIES				P	12/29/1986	06/23/2009
622,004.		17,887.					604,117.	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
8,036,432.		5,256,464.					2,779,968.	
TOTAL GAIN(LOSS)							3,463,539.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOND DISCOUNT AMORTIZATION	2,238.	2,238.
DIVIDEND INCOME - SECURITIES	529,640.	529,640.
INTEREST INCOME - SECURITIES	14,128.	14,128.
INTEREST INCOME - SPARKS - N/R	41,881.	41,881.
INTEREST INCOME - SPARKS - MATURITY	117,012.	117,012.
LESS:INT REPORTED ON NHFF (36-6111510)	-6,637.	-6,637.
ADD:DIV REPORTED ON NHFF (36-6111510)	8,776.	8,776.
TOTAL	707,038.	707,038.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL ESTIMATED TAXES PAID	39,500.
PY FEDERAL TAX DUE PAID	15,364.
TOTALS	54,864.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEES	36.	22.	14.
BROKER FEES	57,195.	57,195.	
LESS BROKER FEES REPORTED ON NHFF (36-6111510)	-2,571.	-2,571.	
TOTALS	54,660.	54,646.	14.

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS, GRANTS PAID

ATTACHMENT 4

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRANTS PAID			
AMERICAN RED CROSS - METZ FUND PO BOX 97089 WASHINGTON DC, DC 20090	PUBLIC	GENERAL FUND	5,000.
ARIZONA STATE UNIVERSITY - DEANS FUND PO BOX 2260 TEMPE, AZ 85280-2260	PUBLIC	GENERAL FUND	44,250
BOY SCOUTS OF AMERICA - METZ FUND 1218 W ADAMS ST CHICAGO, IL 60607	PUBLIC	GENERAL FUND	5,000.
CENTENARY COLLEGE 400 JEFFERSON ST HACKETTSTOWN, NJ 07840	PUBLIC	GENERAL FUND	25,000
CHICAGO LIGHTHOUSE FOR THE BLIND - METZ FUND 1850 W ROOSEVELT RD CHICAGO, IL 60608-1128	PUBLIC	GENERAL FUND	20,000.
CHICAGO ZOOLOGICAL SOCIETY BROOKFIELD ZOO BROOKFIELD, IL 60513	PUBLIC	ENDOWMENT FUND	160,000
CHILDREN'S MEMORIAL HOSPITAL 2300 CHILDREN'S PLAZA BOX 4 CHICAGO, IL 60614	PUBLIC	GENERAL FUND	402,523

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS, GRANTS PAID

ATTACHMENT 4 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GEORGE WASHINGTON'S FREDRICKSBURG FOUNDATION 1201 WASHINGTON AVENUE FREDERICKSBURG, VA 22401	PUBLIC	GENERAL FUND	5,000
CENTER FOR MINDFULNESS 333 SOUTH STREET SHREWSBURY, MA 01545	PUBLIC	GENERAL FUND	20,000.
GLOBE EMPLOYEE MATCHING - AVAILABLE UPON REQUEST 6730 N SCOTTSDALE ROAD SCOTTSDALE, AZ 85253	PUBLIC	GENERAL FUND	25,675
HADLEY SCHOOL FOR THE BLIND - METZ FUND 700 ELM STREET WINNETKA, IL 60093	PUBLIC	GENERAL FUND	5,000
HEARTLAND ALLIANCE - METZ FUND 208 S LASALLE ST #1818 CHICAGO, IL 60604	PUBLIC	GENERAL FUND	5,000
HOPE FOUNDATION 1566 W ALGONQUIN RD HOFFMAN ESTATES, IL 60192	PUBLIC	GENERAL FUND	50,000.
INFANT WELFARE SOCIETY - METZ FUND 3600 W FULLERTON AVE CHICAGO, IL 60647	PUBLIC	GENERAL FUND	5,000
KOHL'S CHILDREN MUSEUM 2100 PATRIOT BLVD GLENVIEW, IL 60026	PUBLIC	GENERAL FUND	50,000

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS, GRANTS PAID

ATTACHMENT 4 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAWRENCEVILLE SCHOOL PO BOX 6125 LAWRENCEVILLE, NJ 08648	PUBLIC	GENERAL FUND	10,000
LAKE GEORGE LAND CONSERVANCY 4905 LAKE SHORE DRIVE PO BOX 1250 BOLTON LANDING, NY 12814	PUBLIC	GENERAL FUND	25,000.
NATIONAL HISTORICAL FIRE FOUNDATION 6730 N SCOTTSDALE ROAD SCOTTSDALE, AZ 85253	PRIVATE	OPERATING NEEDS	200,000.
NORTHWESTERN MEMORIAL FDTN - ALUMNAE ED - METZ 676 N ST SLAIR STREET #2050 CHICAGO, IL 60611	PUBLIC	GENERAL FUND	5,000
NORTHWESTERN MEMORIAL FDTN - MATERNITY CNTR - METZ 676 N. ST CLAIR STREET #2050 CHICAGO, IL 60611	PUBLIC	GENERAL FUND	5,000
NORTHWESTERN MEMORIAL FDTN - RESEARCH FUND-METZ 676 N. ST CLAIR STREET #2050 CHICAGO, IL 60611	PUBLIC	GENERAL FUND	5,000
NORTHWESTERN MEMORIAL FDTN - UNRESTRICTED - METZ 676 N ST CLAIR STREET #2050 CHICAGO, IL 60611	PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN UNIVERSITY - ARM MEMORIAL-METZ FUND 2020 RIDGE AVENUE EVANSTON, IL 60208	PUBLIC	GENERAL FUND	10,000.

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS, GRANTS PAID

ATTACHMENT 4 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTHWESTERN MEMORIAL FDTN - MEDICAL SCHOOL - METZ 2020 RIDGE AVENUE EVANSTON, IL 60208	PUBLIC	GENERAL FUND	5,000
REHAB INSTITUTE OF CHICAGO 345 E SUPERIOR ST CHICAGO, IL 60611	PUBLIC	GENERAL FUND	50,000
OFF THE STREET CLUB - METZ FUND 180 N. MICHIGAN AVE #200 CHICAGO, IL 60601	PUBLIC	GENERAL FUND	5,000.
UNIVERSITY OF CHICAGO - MEDICAL ALUMNI FUND - METZ 5801 SOUTH ELLIS AVENUE SUITE 007 CHICAGO, IL 60637	PUBLIC	GENERAL FUND	5,000
UNITED WAY 1515 E OSBORN RD PHOENIX, AZ 85014	PUBLIC	GENERAL FUND	10,000.
ROSS SCHOOL OF BUSINESS 701 TAPPAN ST ROOM D1235 ANN ARBOR, MI 48109-1234	PUBLIC	GENERAL FUND	125,868
OVARIAN CANCER ALLIANCE OF ARIZONA 7927 E LAS PIEDRAS WAY SCOTTSDALE, AZ 85266	PUBLIC	MAUREEN CASEY FUND	1,000
SWEDISH AMERICAN MUSEUM 5211 N CLARK STREET CHICAGO, IL 60640	PUBLIC	MEMORIAL FUND	250.

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS, GRANTS PAID

ATTACHMENT 4 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHICAGO HOPE ACADEMY 2189 W BOWLER STREET CHICAGO, IL 60612	PUBLIC	GENERAL FUND	5,000.
		TOTAL CONTRIBUTIONS PAID	1,299,566.

GRANTS ACCRUED

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARIZONA STATE UNIVERSITY - DEANS INVESTMENT FUND PO BOX 2260 TEMPE, AZ 85280-2260	PUBLIC	DEAN INV FUND	40,000
CHICAGO ZOOLOGICAL SOCIETY BROOKFIELD ZOO BROOKFIELD, IL 60513	PUBLIC	GENERAL FUND	1,000,000
CENTENARY COLLEGE 400 JEFFERSON ST HACKETTSTOWN, NJ 07840	PUBLIC	GENERAL FUND	25,000
CHILDREN'S MEMORIAL FOUNDATION 2300 CHILDREN'S PLAZA, BOX 4 CHICAGO, IL 60614	PUBLIC	GENERAL FUND	795,290
ROSS SCHOOL OF BUSINESS 701 TAPPAN STREET, ROOM D1235 ANN ARBOR, MI 48109-1234	PUBLIC	GENERAL FUND	124,132.

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS, GRANTS PAID

ATTACHMENT 4 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOPE FOUNDATION 1566 W. ALGONQUIN ROAD HOFFMAN ESTATES, IL 60192	PUBLIC	GENERAL FUND	50,000.
		TOTAL APPROVED CONTRIBUTIONS ACCRUED	2,034,422
		TOTAL CONTRIBUTIONS PAID AND ACCRUED	3,333,988

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENTS - CORPORATE STOCK	12,777,101.	15,852,677.
ASSET HELD BY NHFF(36-6111510)	-1,087,335.	-1,291,794.
TOTALS	11,689,766.	14,560,883.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENTS - CORPORATE BONDS	5,419,516.	5,770,338.
TOTALS	5,419,516.	5,770,338.

GLOBE FOUNDATION 36-6054050

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NR - JOE&PAM SPARKS	0.	
ALTERNATIVE INVESTMENTS	3,299,974.	3,705,840.
TOTALS	3,299,974.	3,705,840.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INT. REC. - JOE&PAM SPARKS	0.	0.
NT ACCRUED INT	13,359.	13,359.
BROKER RECEIVABLE	0.	0.
RESIDENCE REMAINDER INT	0.	762,590.
TOTALS	13,359.	775,949.

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE
DEFERRED INTEREST ON SPARKS NOTE	0.
PLEDGED CONTRIBUTIONS	1,911,804.
BROKER PAYABLE	10,154.
TOTALS	1,921,958.

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

DESCRIPTION	AMOUNT
UNREAL GAIN ON STOCK FOR PLEDGE PAYMENT	361,135.
UNREAL GAIN ON STOCK FOR PLEDGE PAYMENT	118,135.
TOTAL	479,270.

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BERT A. GETZ 6335 WEST STATE ROUTE 120 LIBERTYVILLE, IL 60048	CEO/PRESIDENT/DIRECTOR	0.	0.	0.
LYNN GETZ-SCHMIDT 6 AMIGOS LANE SANTE FE, NM 87508	DIRECTOR	0.	0.	0.
GEORGE F. GETZ 5125 E. ROADRUNNER ROAD PARADISE VALLEY, AZ 85253	SECRETARY/DIRECTOR	0.	0.	0.
JAMES L. JOHNSON 177 W. BOLERO DRIVE TEMPE, AZ 85284	DIRECTOR	0.	0.	0.
MICHAEL J. OLSEN 9103 N. 96TH PLACE SCOTTSDALE, AZ 85258	TREASURER/ASST. SECRETARY 5.00			
ROCK S. EDWARDS,PLANNED FUTURES INC 1051 PERIMETER DRIVE SUITE 550 SCHAUMBERG, IL 60173	DIRECTOR	0.	0.	0.

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

ATTACHMENT 11 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BERT A. GETZ, JR. 305 SHADOWOOD LANE NORTHFIELD, IL 60093	VP/DIRECTOR	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

ATTACHMENT 11

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

N/A

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN RED CROSS - METZ FUND PO BOX 97089 WASHINGTON DC, DC 20090	PUBLIC	GENERAL FUND	5,000
ARIZONA STATE UNIVERSITY - DEANS FUND PO BOX 2260 TEMPE, AZ 85280-2260	PUBLIC	GENERAL FUND	44,250
BOY SCOUTS OF AMERICA - METZ FUND 1218 W ADAMS ST CHICAGO, IL 60607	PUBLIC	GENERAL FUND	5,000.
CENTENARY COLLEGE 400 JEFFERSON ST HACKETTSTOWN, NJ 07840	PUBLIC	GENERAL FUND	25,000
CHICAGO LIGHTHOUSE FOR THE BLIND - METZ FUND 1850 W ROOSEVELT RD CHICAGO, IL 60608-1128	PUBLIC	GENERAL FUND	20,000
CHICAGO ZOOLOGICAL SOCIETY BROOKFIELD ZOO BROOKFIELD, IL 60513	PUBLIC	ENDOWMENT FUND	160,000.

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S MEMORIAL HOSPITAL 2300 CHILDREN'S PLAZA BOX 4 CHICAGO, IL 60614	PUBLIC	GENERAL FUND	402,523
GEORGE WASHINGTON'S FREDRICKSBURG FOUNDATION 1201 WASHINGTON AVENUE FREDERICKSBURG, VA 22401	PUBLIC	GENERAL FUND	5,000.
CENTER FOR MINDFULNESS 333 SOUTH STREET SHREWSBURY, MA 01545	PUBLIC	GENERAL FUND	20,000.
GLOBE EMPLOYEE MATCHING - AVAILABLE UPON REQUEST 6730 N SCOTTSDALE ROAD SCOTTSDALE, AZ 85253	PUBLIC	GENERAL FUND	25,675.
HADLEY SCHOOL FOR THE BLIND - METZ FUND 700 ELM STREET WINNETKA, IL 60093	PUBLIC	GENERAL FUND	5,000.
HEARTLAND ALLIANCE - METZ FUND 208 S LASALLE ST #1818 CHICAGO, IL 60604	PUBLIC	GENERAL FUND	5,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOPE FOUNDATION 1566 W ALGONQUIN RD. HOFFMAN ESTATES, IL 60192	PUBLIC	GENERAL FUND	50,000
INFANT WELFARE SOCIETY - METZ FUND 3600 W FULLERTON AVE CHICAGO, IL 60647	PUBLIC	GENERAL FUND	5,000
KOHL'S CHILDREN MUSEUM 2100 PATRIOT BLVD GLENVIEW, IL 60026	PUBLIC	GENERAL FUND	50,000
LAWRENCEVILLE SCHOOL PO BOX 6125 LAWRENCEVILLE, NJ 08648	PUBLIC	GENERAL FUND	10,000
LAKE GEORGE LAND CONSERVANCY 4905 LAKE SHORE DRIVE PO BOX 1250 BOLTON LANDING, NY 12814	PUBLIC	GENERAL FUND	25,000
NATIONAL HISTORICAL FIRE FOUNDATION 6730 N SCOTTSDALE ROAD SCOTTSDALE, AZ 85253	PRIVATE	OPERATING NEEDS	200,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTHWESTERN MEMORIAL FDTN - ALUMNAE ED - METZ 676 N ST SLAIR STREET #2050 CHICAGO, IL 60611	PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN MEMORIAL FDTN - MATERNITY CNTR - METZ 676 N ST CLAIR STREET #2050 CHICAGO, IL 60611	PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN MEMORIAL FDTN - RESEARCH FUND-METZ 676 N ST CLAIR STREET #2050 CHICAGO, IL 60611	PUBLIC	GENERAL FUND	5,000
NORTHWESTERN MEMORIAL FDTN - UNRESTRICTED - METZ 676 N ST CLAIR STREET #2050 CHICAGO, IL 60611	PUBLIC	GENERAL FUND	5,000
NORTHWESTERN UNIVERSITY - ARM MEMORIAL-METZ FUND 2020 RIDGE AVENUE EVANSTON, IL 60208	PUBLIC	GENERAL FUND	10,000
NORTHWESTERN MEMORIAL FDTN - MEDICAL SCHOOL - METZ 2020 RIDGE AVENUE EVANSTON, IL 60208	PUBLIC	GENERAL FUND	5,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REHAB INSTITUTE OF CHICAGO 345 E SUPERIOR ST CHICAGO, IL 60611	PUBLIC	GENERAL FUND	50,000.
OFF THE STREET CLUB - METZ FUND 180 N MICHIGAN AVE #200 CHICAGO, IL 60601	PUBLIC	GENERAL FUND	5,000
UNIVERSITY OF CHICAGO - MEDICAL ALUMNI FUND - METZ 5801 SOUTH ELLIS AVENUE SUITE 007 CHICAGO, IL 60637	PUBLIC	GENERAL FUND	5,000
UNITED WAY 1515 E OSBORN RD PHOENIX, AZ 85014	PUBLIC	GENERAL FUND	10,000
ROSS SCHOOL OF BUSINESS 701 TAPPAN ST ROOM D1235 ANN ARBOR, MI 48109-1234	PUBLIC	GENERAL FUND	125,868
OVARIAN CANCER ALLIANCE OF ARIZONA 7927 E. LAS PIEDRAS WAY SCOTTSDALE, AZ 85266	PUBLIC	MAUREEN CASEY FUND	1,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SWEDISH AMERICAN MUSEUM 5211 N CLARK STREET CHICAGO, IL 60640	PUBLIC	MEMORIAL FUND	250
CHICAGO HOPE ACADEMY 2189 W BOWLER STREET CHICAGO, IL 60612	PUBLIC	GENERAL FUND	5,000
		TOTAL CONTRIBUTIONS PAID	1,299,566

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARIZONA STATE UNIVERSITY - DEANS INVESTMENT FUND PO BOX 2260 TEMPE, AZ 85280-2260	PUBLIC	DEAN INV FUND	40,000
CHICAGO ZOOLOGICAL SOCIETY BROOKFIELD ZOO BROOKFIELD, IL 60513	PUBLIC	GENERAL FUND	1,000,000
CENTENARY COLLEGE 400 JEFFERSON ST HACKETTSTOWN, NJ 07840	PUBLIC	GENERAL FUND	25,000.
CHILDREN'S MEMORIAL FOUNDATION 2300 CHILDREN'S PLAZA, BOX 4 CHICAGO, IL 60614	PUBLIC	GENERAL FUND	795,290.
ROSS SCHOOL OF BUSINESS 701 TAPPAN STREET, ROOM D1235 ANN ARBOR, MI 48109-1234	PUBLIC	GENERAL FUND	124,132
HOPE FOUNDATION 1566 W ALGONQUIN ROAD HOFFMAN ESTATES, IL 60192	PUBLIC	GENERAL FUND	50,000
		TOTAL CONTRIBUTIONS APPROVED	2,034,422

Globe Foundation
EIN: 36-6054050
Tax Year Ending 12/31/2009

Form 990-PF, Part VII-B, Line 5c
Exemption From Tax on Taxable Expenditures

EXPENDITURE RESPONSIBILITY

Grantee	National Historic Fire Foundation 6730 N. Scottsdale Road, Suite 250 Scottsdale, AZ 85253-4424
Date Paid	Various
Purpose.	To offset 2009 operating expenses of grantee's and/or the grantee's administration, and for the museum purchase of equipment and other facilities for use in connection with the exempt operating function of grantee and its museum
Diversion:	To the knowledge of this foundation, no part of the grant has been used for other than its inteded purpose
Report of Grantee·	Grantee is to report in 2010 on use of grant funds received in 2009.
Grantee	Globe Corporation 6730 N Scottsdale Road, Suite 250 Scottsdale, AZ 85253-4424
Date Paid·	Various
Purpose·	For Globe Corporation's employee contribution matching program Globe Corporation's employees make donations to various qualified charities, and the funds given to Globe Corporation are used to donate the matching amount to the charity.
Diversion	To the knowledge of this foundation, no part of the grant has been used for other than its inteded purpose
Report of Grantee	Grantee is to report in 2010 on use of grant funds received in 2009

Globe Foundation
EIN. 36-6054050
Tax Year Ending 12/31/2009

Page 2 FMV Balance Sheet Detail

		FMV Amount
Line 10b	Investments - Corporate Stock	
	Account 2622624	6,712,664
	Account 2630641	1,600,056
	Account 2630642 - Stock	1,455,931
	Account 2630642 - Convertible Equity	38,416
	Account 2630642 - Convertible Bonds	278,979
	Account 2635869	682,189
	Account 2635868	1,554,882
	Account 2630644	3,529,560
	Less Amount Related to National Historic Fire Foundation	(1,291,794)
Total		14,560,883

◆ Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
MFO BLACKROCK CAPITAL APPRECIATION A CUSIP 091937623	106,685 110 16 010		0 00	1,708,028 61	1,422,461 71	285,566 90	0 00	285,566 90
30 Jun 09	86,300 310	12 92		1,381,667 96	1,115,000 00	266,667 96	0 00	266,667 96
30 Sep 09	19,907 100	15 07		318,712 67	300,000 00	18,712 67	0 00	18,712 67
4 Dec 09	477 700	15 62		7,647 98	7,461 71	186 27	0 00	186 27
MFO ICAP FDS INC MAINSTAY SELECT EQUITY FD CL I CUSIP 448926303	54,840 630 30 330		0 00	1,663,316 30	1,432,442 19	230,874 11	0 00	230,874 11
30 Jun 09	43,966 880	25 36		1,333,515 46	1,115,000 00	218,515 46	0 00	218,515 46
25 Sep 09	92 680	28 89		2,810 98	2,677 58	133 40	0 00	133 40
30 Sep 09	10,623 720	29 18		322,217 43	310,000 00	12,217 43	0 00	12,217 43
10 Nov 09	157 350	30 28		4,772 43	4,764 61	7 82	0 00	7 82
MFO LOOMIS SAYLES FDS II FORMERLY LOOMISSAYLES FDS TO 07/01/2003 VALUE FD CUSIP 543487201	98,224 050 16 860		0 00	1,656,057 48	1,433,133 25	222,924 23	0 00	222,924 23
30 Jun 09	78,910 120	14 13		1,330,424 62	1,115,000 00	215,424 62	0 00	215,424 62
30 Sep 09	18,214 940	16 47		307,103 89	300,000 00	7,103 89	0 00	7,103 [illegible]
9 Dec 09	1,098 990	16 50		18,528 97	18,133 25	395.72	0 00	395.72
MFO SIT LARGE CAP GROWTH FD CUSIP 829797109	43,955 710 38 340		0 00	1,685,261 92	1,464,397 66	220,864 26	0 00	220,864 26
30 Jun 09	34,392 350	32 42		1,318,602 70	1,115,000 00	203,602 70	0 00	203,602 70
30 Sep 09	9,315 070	36 50		357,139 78	340,000 00	17,139 78	0.00	17,139 78
18 Dec 09	248 290	37 85		9,519 44	9,397 66	121 78	0 00	121 78

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Translation	Total
Common stock								
Total USD			0.00	6,712,664 31	5,752,434.81	960,229.50	0.00	960,229 50
Total United States			0.00	6,712,664.31	5,752,434 81	960,229.50	0.00	960,229 50
Total common stock			**0.00**	**6,712,664.31**	**5,752,434.81**	**960,229.50**	**0.00**	**960,229.50**
Total equities			**0.00**	**• 6,712,664.31**	**5,752,434.81**	**960,229.50**	**0.00**	**960,229.50**

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
Brazil - USD								
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR CUSIP 71654V408	610 000 47 680		119 01	29,084 80	23,720 93	5,363 87	0 00	5,363.87
7 May 09	330 000	38 09		15,734 40	12,569 11	3,165 29	0 00	3,165 29
11 May 09	130 000	39 97		6,198 40	5,195 91	1,002 49	0 00	1,002 49
12 May 09	150 000	39 71		7,152 00	5,955 91	1,196 09	0 00	1,196.09
Total USD			119.01	29,084 80	23,720.93	5,363.87	0.00	5,363.87
Total Brazil			119.01	29,084.80	23,720.93	5,363.87	0 00	5,363.87
Canada - USD								
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107	1,100 000 35 310		0 00	38,841 00	26,577 68	12,263 32	0 00	12,263 32
10 Mar 09	640 000	23 81		22,598 40	15,237 76	7,360 64	0 00	7,360.64
18 Mar 09	460 000	24 65		16,242 60	11,339 92	4,902 68	0 00	4,902 68
SXC HEALTH SOLUTIONS CORP COM CUSIP. 78505P100	705.000 53 950		0.00	38,034 75	31,132 52	6,902 23	0 00	6,902 23
15 Sep 09	500 000	41 71		26,975 00	20,855 55	6,119 45	0 00	6,119 [illegible]
4 Nov 09	205 000	50 13		11,059 75	10,276 97	782 78	0 00	782 78
Total USD			0.00	76,875.75	57,710.20	19,165.55	0.00	19,165.55
Total Canada			0.00	76,875.75	57,710 20	19,165.55	0.00	19,165 55
China - USD								
ADR BAIDU INC SPONSORED ADR CUSIP 056752108	95 000 411 230		0 00	39,066 85	20,241 17	18,825 68	0 00	18,825 68

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
22 Apr 09	95 000	213 06		39,066 85	20,241 17	18,825 68	0 00	18,825 68
ADR CTRIP COM INTL LTD AMERICAN DEP SHS AMERICAN DEP SHS CUSIP 22943F100	515 000 71 860		0 00	37,007 90	26,270 59	10,737 31	0 00	10,737 31
28 Jul 09	300 000	47 84		21,558 00	14,351 80	7,206 20	0 00	7,206 20
18 Sep 09	215 000	55 44		15,449 90	11,918 79	3,531 11	0 00	3,531 11
Total USD			0 00	76,074 75	46,511 76	29,562.99	0.00	29,562.99
Total China			0 00	76,074 75	46,511.76	29,562.99	0.00	29,562.99
India - USD								
ADR HDFC BK LTD ADR REPSTG 3 SHS CUSIP 40415F101	320 000 130 080		0 00	41,625 60	24,941 15	16,684 45	0 00	16,684 45
13 Apr 09	245 000	70 95		31,869 60	17,382 88	14,486 72	0 00	14,486 72
21 Jul 09	75 000	100 78		9,756 00	7,558 27	2,197 73	0 00	2,197 73
Total USD			0 00	41,625 60	24,941.15	16,684.45	0.00	16,684.45
Total India			0 00	41,625 60	24,941.15	16,684.45	0 00	16,684.45
United States - USD								
ADR LONGTOP FINL TECHNOLOGIES LTD ADR CUSIP: 54318P108	670 000 37 020		0 00	24,803 40	19,797 61	5,005 79	0 00	5,005 79
9 Jun 09	670 000	29 55		24,803 40	19,797 61	5,005 79	0 00	5,005 79
ADR VANCEINFO TECHNOLOGIES INC ADR ADR CUSIP 921564100	1,290 000 19 210		0 00	24,780 90	23,450 58	1,330 32	0.00	1,330 32
6 Oct 09	840 000	18 86		16,136 40	15,838 92	297 48	0 00	297.48
4 Nov 09	450 000	16 91		8,644 50	7,611 66	1,032 84	0 00	1,032 84

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock								
AMAZON COM INC COM CUSIP· 023135106	620 000 134 520		0 00	83,402 40	43,784 79	39,617 61	0 00	39,617 61
2 Apr 08	370 000	77 29		49,772 40	28,596 71	21,175 69	0 00	21,175 69
21 Apr 08	35 000	79 74		4,708 20	2,790 92	1,917 28	0 00	1,917 28
30 Oct 08	215 000	57 66		28,921 80	12,397.16	16,524 64	0 00	16,524 64
APPLE INC CUSIP· 037833100	450 000 210 860		0 00	94,887 00	33,935 12	60,951 88	0 00	60,951 88
27 Jan 06	110 000	71 92		23,194 60	7,911 74	15,282 86	0 00	15,282 86
27 Apr 06	280 000	69 35		59,040 80	19,417 02	39,623 78	0 00	39,623 78
30 Oct 08	60 000	110 11		12,651 60	6,606 36	6,045 24	0 00	6,045 24
ARENA RES INC COM CUSIP· 040049108	760 000 43 120		0 00	32,771 20	20,885 57	11,885 63	0 00	11,885 63
11 Mar 09	505 000	25 89		21,775 60	13,075 91	8,699 69	0 00	8,699 69
9 Apr 09	255 000	30 63		10,995 60	7,809 66	3,185 94	0 00	3,185 94
BLACKROCK INC COM STK CUSIP: 09247X101	205 000 232 200		0 00	47,601 00	22,954 70	24,646 30	0 00	24,646 30
17 Jan 06	205 000	111 97		47,601 00	22,954 70	24,646 30	0 00	24,646 [illegible]
BROADCOM CORP CL A CUSIP 111320107	1,210 000 31 450		0 00	38,054 50	27,547 91	10,506 59	0 00	10,506 59
22 Apr 09	760 000	22 60		23,902 00	17,176 49	6,725 51	0 00	6,725 51
23 Apr 09	450 000	23 05		14,152 50	10,371 42	3,781 08	0 00	3,781 08
CAPELLA ED CO COM CUSIP 139594105	410.000 75 300		0 00	30,873 00	18,006 75	12,866 25	0 00	12,866.25
30 Jul 07	410 000	43 92		30,873 00	18,006 75	12,866 25	0 00	12,866.25

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
CELGENE CORP COM CUSIP 151020104	715 000 55 680		0 00	39,811 20	39,903 65	- 92 45	0 00	- 92 45
2 Dec 09	410 000	57 05		22,828 80	23,390 88	- 562 08	0 00	- 562.08
8 Dec 09	305 000	54 14		16,982 40	16,512 77	469 63	0 00	469.63
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105	395 000 88 160		0 00	34,823 20	31,962 05	2,861 15	0 00	2,861 15
5 May 09	75 000	84 60		6,612 00	6,345 19	266.81	0 00	266.81
20 May 09	140 000	77 11		12,342 40	10,795 60	1,546 80	0 00	1,546.80
23 Oct 09	180 000	82 34		15,868 80	14,821 26	1,047 54	0 00	1,047 54
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102	875 000 45 300		0.00	39,637 50	30,221 97	9,415 53	0 00	9,415 53
7 Aug 09	595 000	34 12		26,953 50	20,303 57	6,649 93	0.00	6,649.93
25 Aug 09	280 000	35 42		12,684 00	9,918 40	2,765 60	0 00	2,765 60
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857	530 000 80 290		0 00	42,553 70	14,682 89	27,870 81	0 00	27,870 81
4 Feb 09	505 000	27 60		40,546 45	13,938 56	26,607 89	0 00	26,607
6 Feb 09	25 000	29 77		2,007 25	744 33	1,262 92	0 00	1,262
F5 NETWORKS INC COM STK CUSIP 315616102	470 000 52 980		0 00	24,900 60	21,323 45	3,577 15	0 00	3,577 15
30 Oct 09	470 000	45 37		24,900.60	21,323 45	3,577 15	0 00	3,577 15
GOOGLE INC CL A CL A CUSIP 38259P508	120 000 619 980		0 00	74,397 60	34,112 36	40,285 24	0 00	40,285 24
4 May 05	100 000	229 24		61,998 00	22,923 54	39,074 46	0 00	39,074 46

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
19 Jun 08	20 000	559 44		12,399 60	11,188 82	1,210 78	0 00	1,210 78
GREEN MTN COFFEE ROASTERS CUSIP 393122106	685 000 81 470		0 00	55,806 95	29,865 15	25,941 80	0 00	25,941 80
9 Apr 09	495 000	35 31		40,327 65	17,476 54	22,851 11	0 00	22,851 11
14 Sep 09	190 000	65 20		15,479 30	12,388 61	3,090 69	0 00	3,090 69
INTUITIVE SURGICAL INC COM NEW STK CUSIP· 46120E602	145 000 303.320		0 00	43,981 40	35,972 67	8,008 73	0 00	8,008 73
24 Sep 09	75 000	238 84		22,749 00	17,912 92	4,836.08	0 00	4,836.08
2 Oct 09	35 000	252 98		10,616 20	8,854 14	1,762 06	0.00	1,762 06
23 Oct 09	35 000	263 02		10,616 20	9,205 61	1,410 59	0 00	1,410 59
MASTERCARD INC CL A CUSIP 57636Q104	280 000 255 980		0 00	71,674 40	33,317 65	38,356 75	0 00	38,356 75
8 Feb 07	150 000	114 57		38,397.00	17,185 86	21,211 14	0.00	21,211 14
14 Feb 07	90 000	107.92		23,038 20	9,712 43	13,325 77	0.00	13,325.77
13 Oct 08	40 000	160 48		10,239.20	6,419 36	3,819 84	0 00	3,819 84
MEDCO HEALTH SOLUTIONS INC COM CUSIP. 58405U102	610 000 63 910		0 00	38,985 10	28,289 60	10,695 50	0 00	10,695 50
28 Jan 09	610 000	46 38		38,985 10	28,289 60	10,695 50	0 00	10,695 50
MERCADOLIBRE INC COM STK CUSIP 58733R102	375 000 51 870		0 00	19,451 25	19,450 30	0 95	0.00	0 95
1 Dec 09	375 000	51 87		19,451 25	19,450 30	0 95	0 00	0 95
MORNINGSTAR INC COM STK CUSIP· 617700109	390 000 48 340		0 00	18,852 60	8,548 19	10,304 41	0 00	10,304 41
4 May 05	390 000	21 92		18,852 60	8,548 19	10,304 41	0 00	10,304 41

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
MOSAIC CO COM CUSIP 61945A107	925.000 59 730		0 00	55,250 25	36,683 09	18,567 16	0.00	18,567 16
9 Jan 09	365 000	39 22		21,801 45	14,316 83	7,484 62	0.00	7,484 62
16 Jan 09	265 000	35 22		15,828 45	9,332 99	6,495 46	0 00	6,495 46
30 Mar 09	145.000	42 47		8,660 85	6,158 23	2,502 62	0 00	2,502 62
7 May 09	150 000	45 83		8,959 50	6,875 04	2,084 46	0.00	2,084 46
MSCI INC CL A CL A CUSIP 55354G100	830 000 31 800		0 00	26,394 00	16,782 84	9,611 16	0 00	9,611 16
23 Apr 09	830 000	20 22		26,394 00	16,782 84	9,611 16	0 00	9,611 16
NATIONAL OILWELL VARCO COM STK CUSIP 637071101	475 000 44 090		0 00	20,942 75	20,974 41	- 31 66	0 00	- 31 66
16 Sep 09	475 000	44 16		20,942 75	20,974 41	- 31 66	0 00	- 31 66
NETAPP INC COM STK CUSIP 64110D104	690 000 34 390		0 00	23,729 10	23,021 14	707 96	0 00	707 96
8 Dec 09	690 000	33 36		23,729 10	23,021 14	707.96	0 00	707 96
PRAXAIR INC COM CUSIP 74005P104	515 000 80 310		0 00	41,359 65	35,909 88	5,449 77	0 00	5,449 7[illegible]
26 Mar 09	325 000	69 02		26,100 75	22,430 74	3,670 01	0 00	3,670.01
14 Jul 09	190 000	70 94		15,258 90	13,479 14	1,779 76	0 00	1,779 76
PRICELINE COM INC COM NEW STK CUSIP 741503403	200 000 218 500		0 00	43,700 00	19,408 27	24,291 73	0 00	24,291 73
28 Apr 09	150.000	94 30		32,775 00	14,144 40	18,630 60	0 00	18,630 60
5 May 09	50 000	105 28		10,925 00	5,263 87	5,661 13	0 00	5,661 13

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
QUALCOMM INC COM CUSIP 747525103	850 000 46 260		0 00	39,321 00	41,553 20	- 2,232 20	0 00	- 2,232 20
5 Aug 08	465 000	55 11		21,510 90	25,626 07	- 4,115 17	0 00	- 4,115.17
10 Oct 08	240 000	40 32		11,102 40	9,676.14	1,426 26	0 00	1,426 26
3 Jun 09	145 000	43 11		6,707 70	6,250 99	456 71	0 00	456 71
QUALITY SYS INC COM STK CUSIP 747582104	500 000 62 790		150 00	31,395 00	28,567 99	2,827 01	0 00	2,827 01
1 Jul 09	250 000	56 85		15,697 50	14,211 58	1,485 92	0.00	1,485.92
9 Jul 09	140 000	53 24		8,790 60	7,453 58	1,337 02	0 00	1,337 02
28 Sep 09	110 000	62 75		6,906 90	6,902 83	4 07	0 00	4 07
RANGE RES CORP COM CUSIP 75281A109	755 000 49 850		0 00	37,636 75	31,077 82	6,558 93	0 00	6,558 93
11 Dec 08	440 000	38 91		21,934 00	17,121 72	4,812 28	0 00	4,812 28
5 Jan 09	170 000	38 78		8,474 50	6,592 69	1,881 81	0 00	1,881 81
18 Dec 09	145 000	50 78		7,228 25	7,363 41	- 135 16	0 00	- 135 16
SALESFORCE COM INC COM STK CUSIP. 79466L302	670 000 73 770		0 00	49,425 90	36,913 44	12,512 46	0 00	12,512 46
27 Aug 09	340 000	52 55		25,081 80	17,867 38	7,214 42	0 00	7,214 42
10 Sep 09	150 000	56 06		11,065 50	8,408 94	2,656 56	0 00	2,656 56
4 Nov 09	180 000	59 10		13,278 60	10,637 12	2,641 48	0 00	2,641 48
SILICON LABORATORIES INC COM CUSIP· 826919102	790 000 48.340		0 00	38,188 60	29,830 17	8,358 43	0 00	8,358 43
5 May 09	535 000	34 14		25,861 90	18,263 78	7,598 12	0 00	7,598 12
6 Oct 09	255 000	45 36		12,326 70	11,566 39	760 31	0 00	760 31

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
STERICYCLE INC COM CUSIP 858912108	795 000 55 170		0 00	43,860 15	17,583 77	26,276 38	0 00	26,276 38
21 Apr 05	795 000	22 12		43,860 15	17,583 77	26,276 38	0 00	26,276 38
URBAN OUTFITTERS INC COM CUSIP· 917047102	690 000 34 990		0 00	24,143 10	21,372 59	2,770 51	0 00	2,770 51
6 Oct 09	690 000	30 97		24,143 10	21,372 59	2,770 51	0 00	2,770 51
WMS INDS INC COM STK CUSIP. 929297109	475 000 40 000		0 00	19,000 00	20,005 05	- 1,005 05	0 00	- 1,005 05
10 Aug 09	325.000	41 62		13,000 00	13,525 02	- 525 02	0 00	- 525 02
25 Aug 09	150 000	43 20		6,000 00	6,480 03	- 480 03	0 00	- 480 03
Total USD			150 00	1,376,395.15	917,696 62	458,698 53	0.00	458,698 53
Total United States			150.00	1,376,395 15	917,696.62	458,698 53	0.00	458,698.53
Total common stock			**269.01**	**1,600,056.05**	**1,070,580.66**	**529,475.39**	**0.00**	**529,475.39**
Total equities			**269.01**	**• 1,600,056.05**	**1,070,580.66**	**529,475.39**	**0.00**	**529,475.39**

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
Argentina - USD								
CRESUD SPONS ADR EACH CNV INTO 1 ORD ARS1'B' CUSIP 226406106	723 000 14 380		0 00	10,396 74	7,885 48	2,511 26	0 00	2,511.26
24 Jun 08	91 190	14 16		1,311 31	1,290 85	20 46	0 00	20 46
8 Sep 08	526 510	10 46		7,571 22	5,507 50	2,063 72	0 00	2,063 72
12 Sep 08	105 300	10 32		1,514 21	1,087 13	427 08	0 00	427 08
PETROBRAS ENERGIA S A SPONSORED ADR CUSIP 71646J109	506 000 15 630		0 00	7,908 78	7,927 66	- 18 88	0 00	- 18 88
10 Jun 09	506 000	15 67		7,908 78	7,927 66	- 18 88	0 00	- 18 88
Total USD			0 00	18,305.52	15,813 14	2,492.38	0.00	2,492.38
Total Argentina			0.00	18,305.52	15,813 14	2,492 38	0 00	2,492.38
Australia - USD								
ADR LIHIR GOLD LTD SPONSORED ADR CUSIP. 532349107	2,538 000 29 190		0 00	74,084 22	28,529 51	45,554 71	0 00	45,554 71
21 Apr 05	1,280 000	7 95		37,363 20	10,182 02	27,181 18	0 00	27,181 18
21 Nov 08	497 000	12 91		14,507 43	6,416 87	8,090 56	0 00	8,090 [illegible]
1 Dec 08	633 000	14 51		18,477 27	9,182 43	9,294 84	0 00	9,294 84
8 Jul 09	128 000	21 47		3,736 32	2,748 19	988 13	0 00	988 13
Total USD			0.00	74,084.22	28,529.51	45,554.71	0.00	45,554.71
Total Australia			0 00	74,084.22	28,529.51	45,554.71	0.00	45,554.71

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Brazil - USD								
ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD CUSIP 15234Q108	884 000 18 700		0 00	16,530 80	10,202 53	6,328 27	0 00	6,328 27
10 May 07	700 000	11 48		13,090 00	8,035 23	5,054 77	0 00	5,054 77
15 May 07	184 000	11 78		3,440 80	2,167 30	1,273 50	0 00	1,273 50
ADR TIM PARTICIPACOES S A SPONSORED ADR REPSTG PFD CUSIP 88706P106	770 000 29 710		0 00	22,876 70	15,701 53	7,175 17	0 00	7,175 17
16 Sep 08	770 000	20 39		22,876 70	15,701 53	7,175 17	0 00	7,175 17
Total USD			0.00	39,407 50	25,904.06	13,503.44	0.00	13,503.44
Total Brazil			0 00	39,407.50	25,904.06	13,503 44	0 00	13,503.44
Canada - USD								
BANRO CORP COM STK CUSIP 066800103	3,150 000 1 950		0 00	6,142 50	23,780 01	- 17,637 51	0 00	- 17,637 51
28 Aug 07	400 000	9 92		780 00	3,967 64	- 3,187 64	0 00	- 3,187 64
19 Feb 08	600 000	9 36		1,170 00	5,616 18	- 4,446 18	0.00	- 4,446.[illegible]
10 Mar 08	350 000	9 95		682 50	3,483 83	- 2,801 33	0 00	- 2,801 33
22 May 08	800 000	8 50		1,560 00	6,796 96	- 5,236 96	0 00	- 5,236 96
24 Jul 08	1,000 000	3 92		1,950.00	3,915 40	- 1,965 40	0 00	- 1,965 40
CAMECO CORP COM CUSIP 13321L108	1,105 000 32 170		62 67	35,547 85	17,454 05	18,093 80	0 00	18,093 80
2 Sep 08	36 000	28 22		1,158.12	1,016 04	142 08	0 00	142 08
5 Sep 08	70 000	26 34		2,251 90	1,843 72	408 18	0 00	408 18

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
18 Feb 09	550 000	15 08		17,693 50	8,294 72	9,398 78	0 00	9,398 78
19 Feb 09	110 000	14 26		3,538 70	1,568 85	1,969 85	0 00	1,969 85
19 Feb 09	120 000	14 25		3,860 40	1,710 40	2,150.00	0 00	2,150 00
26 Feb 09	219 000	13 79		7,045.23	3,020 32	4,024 91	0 00	4,024 91
CDN PAC RY LTD COM CDN PAC RY LTD CUSIP· 13645T100	282 000 54 000		65 74	15,228 00	9,087 84	6,140 16	0 00	6,140 16
27 Mar 09	282 000	32 23		15,228 00	9,087 84	6,140.16	0 00	6,140.16
IVANHOE MINES LTD COM CUSIP 46579N103	1,026 000 14 610		0 00	14,989 86	5,910 82	9,079 04	0.00	9,079 04
6 Jun 06	526 000	6 82		7,684 86	3,588 53	4,096 33	0 00	4,096 33
25 Feb 09	260 000	4 52		3,798 60	1,175 62	2,622 98	0 00	2,622 98
26 Feb 09	240 000	4 78		3,506 40	1,146 67	2,359 73	0 00	2,359 73
KINROSS GOLD CORP COM NPV NEW CUSIP 496902404	4,096 000 18 400		0 00	75,366 40	49,155 02	26,211 38	0 00	26,211 38
19 Apr 05	1,500 000	5 31		27,600 00	7,959 86	19,640 14	0 00	19,640 14
5 Aug 08	619 000	16 53		11,389 60	10,231 82	1,157 78	0 00	1,157 78
11 Sep 08	100 000	12 23		1,840 00	1,223 19	616 81	0 00	616 8[illegible]
17 Apr 09	1,000 000	13 92		18,400 00	13,923 10	4,476 90	0 00	4,476 [illegible]
28 Oct 09	877 000	18 04		16,136 80	15,817 05	319 75	0.00	319 75
MAGNA INTL INC CL A CL A CUSIP 559222401	550 000 50 580		0 00	27,819 00	20,229 24	7,589 76	0 00	7,589 76
3 Oct 08	430 000	38 90		21,749 40	16,727 00	5,022 40	0 00	5,022.40
4 Feb 09	120 000	29 19		6,069 60	3,502 24	2,567 36	0 00	2,567 36

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock								
NEXEN INC COM CUSIP 65334H102	370 000 23 930		17 63	8,854 10	4,779 78	4,074 32	0 00	4,074 32
20 Apr 05	370 000	12 92		8,854 10	4,779 78	4,074 32	0 00	4,074 32
NOVAGOLD RES INC COM NEW CUSIP 66987E206	4,628 000 6 130		0 00	28,369 64	23,087 73	5,281 91	0 00	5,281 91
27 Nov 07	1,000 000	9 89		6,130 00	9,891 90	- 3,761 90	0 00	- 3,761 90
26 Feb 09	1,000 000	2 92		6,130 00	2,924 40	3,205 60	0 00	3,205 60
11 Jun 09	560 000	4 72		3,432 80	2,643.20	789 60	0 00	789 60
11 Aug 09	2,068 000	3 69		12,676 84	7,628 23	5,048 61	0 00	5,048 61
SILVER STD RES INC COM CUSIP. 82823L106	483 000 21 870		0 00	10,563 21	9,540 55	1,022.66	0.00	1,022 66
9 Nov 09	483 000	19 75		10,563 21	9,540 55	1,022 66	0 00	1,022 66
TELUS CORP NON VTG SHS CUSIP 87971M202	1,412 000 31 150		643 99	43,983 80	43,486 79	497 01	0 00	497 01
23 Jul 08	292 000	36 85		9,095 80	10,759 50	- 1,663 70	0 00	- 1,663 70
30 Jul 08	260 000	34 67		8,099 00	9,015 03	- 916.03	0 00	- 916 03
6 Aug 08	260 000	35 46		8,099 00	9,219 65	- 1,120 65	0 00	- 1,120 [illegible]
4 Mar 09	100 000	24 50		3,115 00	2,449 56	665 44	0.00	665 4[illegible]
5 May 09	500 000	24 09		15,575 00	12,043 05	3,531 95	0 00	3,531 95
Total USD			790.03	266,864.36	206,511.83	60,352.53	0.00	60,352.53
Total Canada			790 03	266,864.36	206,511 83	60,352.53	0.00	60,352 53

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock								
India - USD								
ADR TATA MTRS LTD SPONSORED ADR CUSIP 876568502	711 000 16 860		0 00	11,987 46	3,001.42	8,986 04	0 00	8,986 04
17 Nov 08	711 000	4 22		11,987 46	3,001 42	8,986 04	0 00	8,986 04
Total USD			0.00	11,987.46	3,001.42	8,986.04	0 00	8,986.04
Total India			0.00	11,987 46	3,001.42	8,986.04	0.00	8,986.04
Japan - USD								
ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM CUSIP. 485537302	630 000 23 360		0 00	14,716 80	12,664 05	2,052 75	0 00	2,052 75
27 Feb 09	310 000	18 95		7,241 60	5,875 07	1,366.53	0 00	1,366 53
3 Mar 09	140 000	18 98		3,270 40	2,657 83	612 57	0 00	612 57
10 Nov 09	180 000	22 95		4,204 80	4,131 15	73 65	0 00	73 65
ADR SEKISUI HOUSE LTD SPONSORED ADR CUSIP 816078307	4,077 000 9 220		0 00	37,589 94	38,052 00	- 462 06	0 00	- 462 06
21 Nov 07	500 000	11 46		4,610.00	5,731 05	- 1,121 05	0.00	- 1,121 05
12 Mar 08	1,300 000	9 09		11,986 00	11,820 64	165 36	0 00	165 3[illegible]
8 Jul 09	779 000	9 58		7,182 38	7,460 48	- 278 10	0 00	- 278 10
8 Sep 09	296 000	9 25		2,729 12	2,738 21	- 9 09	0 00	- 9 09
24 Nov 09	1,202 000	8 57		11,082 44	10,301 62	780 82	0 00	780.82
ADR SUMITOMO TR & BKG LTD SPONSORED ADR CUSIP 865625206	5,921 000 4 930		0 00	29,190 53	31,201 18	- 2,010.65	0 00	- 2,010 65
15 Apr 08	1,300 000	7 31		6,409 00	9,498 71	- 3,089 71	0 00	- 3,089 71
24 Jun 08	550 000	7 31		2,711 50	4,019 90	- 1,308 40	0 00	- 1,308 40

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Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
3 Mar 09	1,700 000	3 25		8,381 00	5,524 32	2,856 68	0 00	2,856 68
20 Nov 09	2,371 000	5 13		11,689 03	12,158 25	- 469 22	0 00	- 469 22
DAIWA SECS GROUP INC ADR COM CUSIP· 234064202	401 000 50 010		0 00	20,054 01	20,434 53	- 380 52	0 00	- 380 52
25 Nov 09	197 000	50 64		9,851 97	9,976 08	- 124 11	0 00	- 124 11
27 Nov 09	204 000	51 27		10,202 04	10,458 45	- 256 41	0 00	- 256 41
Total USD			0.00	101,551.28	102,351.76	- 800.48	0.00	- 800.48
Total Japan			0.00	101,551.28	102,351.76	- 800 48	0 00	- 800.48
KOREA, REPUBLIC OF - USD								
ADR KT CORP SPONSORED ADR CUSIP 48268K101	600 000 16 820		0 00	10,092 00	12,026 52	- 1,934 52	0 00	- 1,934 52
20 Apr 05	600 000	20 04		10,092 00	12,026 52	- 1,934 52	0 00	- 1,934 52
ADR SK TELECOM LTD SPONSORED ADR CUSIP 78440P108	1,060 000 16 260		0 00	17,235 60	16,781 50	454 10	0 00	454 10
3 Jun 09	1,060 000	15 83		17,235 60	16,781 50	454 10	0 00	454 10
Total USD			0.00	27,327.60	28,808.02	- 1,480.42	0 00	- 1,480.
Total KOREA, REPUBLIC OF			0 00	27,327.60	28,808.02	- 1,480 42	0.00	- 1,480.42
South Africa - USD								
ADR GOLD FIELDS LTD NEW SPONSORED ADR CUSIP 38059T106	3,674 000 13 110		0 00	48,166 14	41,530 63	6,635 51	0 00	6,635 51
27 May 08	1,034 000	13 59		13,555 74	14,049 27	- 493 53	0 00	- 493 53
24 Jul 08	500 000	12 06		6,555 00	6,028 65	526 35	0 00	526 35
5 Aug 08	1,400 000	9 89		18,354 00	13,839 42	4,514 58	0 00	4,514 58

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Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
6 Aug 08	450 000	10 04		5,899 50	4,517 73	1,381 77	0 00	1,381 77
16 Apr 09	138 000	10 57		1,809 18	1,458 32	350.86	0.00	350 86
17 Apr 09	152 000	10 77		1,992 72	1,637 24	355 48	0 00	355 48
Total USD			0 00	48,166.14	41,530.63	6,635.51	0.00	6,635.51
Total South Africa			0 00	48,166 14	41,530 63	6,635.51	0.00	6,635.51
United States - USD								
AETNA INC CUSIP 00817Y108	1,385 000 31 700		0 00	43,904 50	36,446 04	7,458 46	0 00	7,458 46
27 Jul 09	289 000	25 14		9,161 30	7,264 92	1,896 38	0 00	1,896 38
27 Jul 09	219 000	25 22		6,942 30	5,522 87	1,419 43	0 00	1,419 43
11 Sep 09	70 000	30 42		2,219 00	2,129 46	89 54	0 00	89 54
11 Sep 09	51 000	30 30		1,616 70	1,545 29	71 41	0 00	71 41
6 Oct 09	756 000	26 43		23,965 20	19,983 50	3,981 70	0 00	3,981 70
AGCO CORP COM CUSIP 001084102	1,345 000 32 340		0 00	43,497 30	23,555 05	19,942 25	0 00	19,942 25
26 Oct 05	250 000	14 88		8,085 00	3,720 47	4,364 53	0 00	4,364.53
4 Feb 09	145 000	22 91		4,689 30	3,321 92	1,367 38	0 00	1,367
26 Feb 09	650 000	17 40		21,021 00	11,312 73	9,708 27	0.00	9,708 27
26 Feb 09	300 000	17 33		9,702 00	5,199 93	4,502 07	0 00	4,502 07
ALAMO GROUP INC COM CUSIP 011311107	314 000 17 150		0 00	5,385 10	3,804 96	1,580 14	0 00	1,580 14
10 Dec 08	314 000	12 12		5,385 10	3,804 96	1,580 14	0 00	1,580 14
ALCOA INC COM STK CUSIP 013817101	1,393 000 16 120		0 00	22,455 16	9,560 99	12,894.17	0 00	12,894 17

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
26 Feb 09	1,393 000	6 86		22,455 16	9,560 99	12,894 17	0 00	12,894 17
AMEREN CORP COM CUSIP· 023608102	2,940 000 27 950		0 00	82,173 00	80,128 03	2,044 97	0 00	2,044 97
6 Mar 06	162 000	49 38		4,527 90	7,998 94	- 3,471 04	0 00	- 3,471 04
16 Apr 08	100 000	45 05		2,795 00	4,505 23	- 1,710 23	0 00	- 1,710.23
18 Feb 09	54 000	26 71		1,509 30	1,442 10	67 20	0 00	67 20
19 Feb 09	91 000	26 80		2,543 45	2,438.70	104.75	0 00	104 75
20 Feb 09	55 000	25 88		1,537 25	1,423 42	113 83	0 00	113.83
6 Mar 09	170 000	20 93		4,751 50	3,558 75	1,192 75	0 00	1,192 75
13 May 09	150 000	24 23		4,192 50	3,633 81	558 69	0 00	558 69
6 Aug 09	551 000	26 29		15,400 45	14,486 07	914 38	0 00	914 38
11 Sep 09	849 000	25 39		23,729 55	21,558 06	2,171 49	0 00	2,171 49
7 Oct 09	758 000	25 18		21,186 10	19,082 95	2,103 15	0 00	2,103 15
AON CORP COM CUSIP 037389103	411 000 38 340		0 00	15,757 74	15,052 38	705.36	0.00	705 36
8 Jul 09	411 000	36 62		15,757 74	15,052 38	705 36	0 00	705 36
ARCH COAL INC COM CUSIP 039380100	1,881 000 22 250		0 00	41,852.25	26,224 14	15,628 11	0 00	15,628.[illegible]
19 Nov 08	610 000	13 99		13,572 50	8,534 27	5,038 23	0 00	5,038 23
30 Mar 09	400 000	13 40		8,900 00	5,360 08	3,539 92	0 00	3,539 92
10 Jul 09	871 000	14 16		19,379 75	12,329 79	7,049 96	0.00	7,049 96
AXIS CAPITAL HOLDINGS LTD COM USD0 0125 CUSIP G0692U109	649 000 28 410		136 29	18,438 09	19,028 48	- 590 39	0 00	- 590 39
24 Sep 09	214 000	29 01		6,079 74	6,209 19	- 129 45	0 00	- 129 45

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
27 Oct 09	205 000	29 54		5,824 05	6,055 70	- 231 65	0 00	- 231 65
28 Oct 09	230 000	29 41		6,534 30	6,763 59	- 229 29	0 00	- 229 29
BJ SERVICES CO CUSIP 055482103	2,515 000 18 600		125 75	46,779 00	35,696 86	11,082 14	0 00	11,082 14
5 Dec 07	15 000	24 18		279 00	362 67	- 83 67	0 00	- 83 67
17 Jan 08	600 000	22.24		11,160 00	13,345 14	- 2,185 14	0 00	- 2,185 14
6 Nov 08	1,000 000	12 26		18,600 00	12,257 40	6,342 60	0 00	6,342 60
4 Feb 09	500.000	11 30		9,300 00	5,651 05	3,648 95	0 00	3,648 95
31 Mar 09	400 000	10 20		7,440 00	4,080 60	3,359 40	0 00	3,359 40
BJS WHSL CLUB INC COM STK CUSIP 05548J106	598 000 32 710		0 00	19,560 58	19,895 58	- 335 00	0 00	- 335 00
3 Dec 09	598 000	33 27		19,560 58	19,895 58	- 335 00	0 00	- 335 00
CHESAPEAKE ENERGY CORP COM CUSIP 165167107	865 000 25 880		64 87	22,386.20	19,418 21	2,967 99	0 00	2,967.99
4 Dec 09	865 000	22 45		22,386 20	19,418 21	2,967 99	0 00	2,967 99
CNA FNCL CORP COM CUSIP 126117100	591 000 24 000		0 00	14,184 00	9,573 01	4,610 99	0 00	4,610 99
20 Aug 08	291 000	25 20		6,984 00	7,331 77	- 347.77	0 00	- 347 [illegible]
5 Mar 09	300 000	7 47		7,200 00	2,241 24	4,958 76	0.00	4,958 76
CONSOL ENERGY INC COM CUSIP. 20854P109	184 000 49 800		0 00	9,163 20	5,893 84	3,269 36	0 00	3,269 36
29 Sep 08	94 000	39 00		4,681 20	3,666 43	1,014 77	0 00	1,014 77
20 Apr 09	90 000	24 75		4,482 00	2,227 41	2,254.59	0 00	2,254 59

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
DOMTAR CORP COM NEW COM NEW CUSIP 257559203	362 000 55 410		0 00	20,058 42	7,605 19	12,453 23	0 00	12,453 23
15 Sep 08	39 090	62 53		2,165 98	2,444.26	- 278 28	0 00	- 278 28
25 Nov 08	101 160	15 69		5,605 28	1,586.94	4,018 34	0.00	4,018 34
1 Dec 08	221 750	16 12		12,287 16	3,573 99	8,713 17	0 00	8,713 17
GEOVIC MNG CORP COM CUSIP 373686104	6,896 000 0 600		0 00	4,137 60	4,166 44	- 28 84	0 00	- 28 84
10 Sep 08	3,700.000	0 72		2,220 00	2,649 94	- 429 94	0 00	- 429 94
26 May 09	3,196 000	0 47		1,917 60	1,516 50	401.10	0 00	401 10
HUMANA INC COM CUSIP 444859102	544.000 43 890		0 00	23,876 16	15,645 33	8,230 83	0.00	8,230 83
1 Jul 08	30 000	39 92		1,316 70	1,197 47	119 23	0 00	119 23
3 Jul 08	110 000	38 15		4,827 90	4,196 50	631 40	0 00	631 40
27 Feb 09	330 000	24 44		14,483 70	8,065 40	6,418.30	0.00	6,418 30
10 Jun 09	74 000	29 54		3,247 86	2,185 96	1,061 90	0 00	1,061 90
IDACORP INC COM CUSIP 451107106	659 000 31 950		0 00	21,055 05	18,679 62	2,375.43	0 00	2,375 43
5 Oct 09	659 000	28 35		21,055 05	18,679 62	2,375 43	0 00	2,375 43
INGRAM MICRO INC CL A CUSIP· 457153104	1,340 000 17 450		0 00	23,383 00	18,111 94	5,271 06	0 00	5,271 06
24 Apr 08	470 000	16 32		8,201 50	7,670 40	531 10	0 00	531 10
11 Nov 08	210 000	13 10		3,664 50	2,750 83	913 67	0 00	913 67
20 Feb 09	390 000	11 87		6,805 50	4,627 82	2,177 68	0 00	2,177 68
23 Feb 09	70 000	11 82		1,221 50	827 39	394 11	0 00	394 11

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◆ # Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
4 Mar 09	200 000	11 18		3,490 00	2,235 50	1,254 50	0 00	1,254 50
KROGER CO COM CUSIP 501044101	2,957 000 20 530		0 00	60,707 21	62,078 98	- 1,371 77	0 00	- 1,371[illegible]
5 Aug 09	792 000	21 55		16,259 76	17,070 21	- 810 45	0 00	- 810 45
16 Sep 09	527 000	20 82		10,819 31	10,972 56	- 153 25	0 00	- 153 25
16 Sep 09	916 000	20 80		18,805 48	19,051 24	- 245 76	0 00	- 245 76
17 Sep 09	497 000	20 90		10,203 41	10,388 24	- 184 83	0 00	- 184 83
8 Dec 09	225 000	20 43		4,619 25	4,596 73	22 52	0 00	22 52
MARSH & MCLENNAN CO'S INC COM CUSIP 571748102	814 000 22 080		0 00	17,973 12	15,342 80	2,630 32	0 00	2,630 32
8 Jul 09	298 000	18 70		6,579 84	5,572 87	1,006 97	0.00	1,006 97
9 Jul 09	218 000	19 02		4,813 44	4,145 27	668 17	0 00	668 17
9 Jul 09	298 000	18 87		6,579 84	5,624 66	955 18	0 00	955 18
MOSAIC CO COM CUSIP 61945A107	277 000 59 730		0 00	16,545 21	11,560 54	4,984 67	0 00	4,984 67
2 Oct 08	130 000	43 25		7,764 90	5,622 84	2,142 06	0 00	2,142 06
8 Jul 09	147 000	40 39		8,780 31	5,937 70	2,842 61	0 00	2,842[illegible]
OMNICARE INC COM CUSIP 681904108	718 000 24 180		0 00	17,361 24	16,886 34	474 90	0 00	474 90
4 Aug 09	194 000	23 73		4,690.92	4,603.46	87 46	0 00	87 46
5 Aug 09	426 000	23 43		10,300 68	9,980.84	319 84	0 00	319 84
6 Aug 09	98 000	23 49		2,369 64	2,302 04	67 60	0 00	67 60
PEABODY ENERGY CORP COM STK CUSIP. 704549104	888 000 45 210		0 00	40,146 48	22,447 66	17,698 82	0 00	17,698 82

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Unrealized gain/loss: Translation	Unrealized gain/loss: Total
Common stock								
4 Oct 06	88 000	32 74		3,978 48	2,880 69	1,097 79	0 00	1,097 79
25 Feb 09	660 000	24 40		29,838 60	16,102 13	13,736 47	0 00	13,736[illegible]
31 Mar 09	70 000	25 19		3,164 70	1,763 57	1,401 13	0 00	1,401 [illegible]
20 Apr 09	70 000	24 30		3,164 70	1,701 27	1,463 43	0.00	1,463 43
PIONEER NAT RES CO COM STK CUSIP 723787107	355 000 48 170		0 00	17,100 35	8,303 24	8,797 11	0 00	8,797 11
6 Nov 08	355 000	23 39		17,100 35	8,303 24	8,797 11	0.00	8,797 11
SHAW GROUP INC COM CUSIP 820280105	548 000 28 750		0 00	15,755 00	13,195 08	2,559 92	0 00	2,559 92
3 Oct 08	21 000	25 27		603 75	530 69	73.06	0 00	73 06
3 Oct 08	270 000	25 18		7,762 50	6,798 01	964 49	0 00	964 49
2 Dec 08	130 000	16 39		3,737 50	2,131 00	1,606 50	0 00	1,606 50
23 Jul 09	127 000	29 41		3,651 25	3,735 38	- 84 13	0 00	- 84 13
SMITHFIELD FOODS INC COM CUSIP 832248108	1,412 000 15 190		0 00	21,448 28	30,768 24	- 9,319 96	0 00	- 9,319 96
7 Nov 06	400 000	26 60		6,076 00	10,638 08	- 4,562 08	0 00	- 4,562 08
9 Jun 08	12 000	26 68		182 28	320 16	- 137 88	0 00	- 137[illegible]
30 Jun 08	1,000 000	19 81		15,190 00	19,810 00	- 4,620 00	0 00	- 4,620[illegible]
TECH DATA CORP COM CUSIP 878237106	587 000 46 660		0 00	27,389 42	18,281 24	9,108 18	0 00	9,108 18
2 Apr 07	197 000	35 71		9,192 02	7,034 99	2,157 03	0 00	2,157.03
4 Apr 08	280 000	32 85		13,064 80	9,196 80	3,868 00	0 00	3,868 00
4 Feb 09	110 000	18 63		5,132 60	2,049 45	3,083 15	0 00	3,083 15

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
TESORO CORP CUSIP 881609101	3,291 000 13 550		0 00	44,593 05	38,902 38	5,690 67	0 00	5,690 67
3 Dec 08	870 000	8 43		11,788 50	7,332 10	4,456 40	0 00	4,456 40
14 Aug 09	593 000	13 10		8,035 15	7,767 11	268 04	0 00	268 04
17 Aug 09	950 000	12 90		12,872 50	12,254 24	618 26	0 00	618 26
18 Aug 09	365 000	13 17		4,945 75	4,806 32	139 43	0 00	139 43
19 Aug 09	513 000	13 14		6,951 15	6,742.61	208 54	0 00	208 54
TIME WARNER CABLE INC COM CUSIP 88732J207	465 000 41 390		0 00	19,246 35	19,015 53	230 82	0 00	230 82
19 Oct 09	465 000	40 89		19,246 35	19,015 53	230 82	0 00	230 82
TYSON FOODS INC CL A COM (DELAWARE) CUSIP 902494103	4,595 000 12 270		0 00	56,380 65	61,908 72	- 5,528 07	0 00	- 5,528 07
27 Feb 06	1,200 000	14 12		14,724 00	16,938 84	- 2,214 84	0 00	- 2,214 84
19 Nov 07	497 000	14 97		6,098 19	7,438 55	- 1,340 36	0 00	- 1,340 36
20 Nov 07	381 000	15 02		4,674 87	5,722 62	- 1,047 75	0 00	- 1,047 75
20 Nov 07	172 000	14 94		2,110 44	2,569 08	- 458 64	0 00	- 458 64
18 Jun 08	360 000	13 68		4,417 20	4,924 91	- 507 71	0 00	- 507 [illegible]
18 Jun 08	740 000	13 86		9,079 80	10,258 92	- 1,179 12	0 00	- 1,179 [illegible]
14 Aug 09	1,245 000	11 29		15,276.15	14,055 80	1,220 35	0 00	1,220 35
WARREN RES INC COM CUSIP 93564A100	1,600 000 2 450		0 00	3,920 00	17,722 93	- 13,802 93	0 00	- 13,802 93
12 Feb 07	400 000	11 04		980 00	4,414 92	- 3,434 92	0 00	- 3,434 92
14 Mar 07	500 000	10 19		1,225 00	5,095 00	- 3,870 00	0 00	- 3,870 00
10 Mar 08	365 000	11 24		894 25	4,103 15	- 3,208 90	0.00	- 3,208 90

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◆ Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
3 Apr 08	300 000	12 27		735 00	3,680 22	- 2,945 22	0 00	- 2,945.22
4 Apr 08	35 000	12 28		85 75	429 64	- 343 89	0 00	- 343[illegible]
ZIMMER HLDGS INC COM CUSIP 98956P102	535 000 59 110		0.00	31,623.85	20,849 81	10,774 04	0 00	10,774 04
27 Jan 09	165 000	41 58		9,753 15	6,861 26	2,891 89	0 00	2,891 89
29 Jan 09	370 000	37 81		21,870 70	13,988 55	7,882 15	0 00	7,882.15
Total USD			326 91	868,236 56	725,749.58	142,486 98	0.00	142,486.98
Total United States			326.91	868,236.56	725,749 58	142,486.98	0.00	142,486.98
Total common stock			**1,116.94**	**• 1,455,930.64**	**1,178,199.95**	**277,730.69**	**0.00**	**277,730.69**
Convertible equity								
United States - USD								
KANSAS CITY SOUTHN PERP PFD CONV CUSIP 485170807	32 000 1,200 500		0 00	38,416 00	23,349 65	15,066 35	0 00	15,066 35
25 Feb 09	4 000	716 15		4,802 00	2,864 60	1,937 40	0 00	1,937 40
26 Feb 09	4 000	736 23		4,802 00	2,944.90	1,857 10	0 00	1,857 [illegible]
2 Mar 09	2 000	688 90		2,401 00	1,377 80	1,023 20	0 00	1,023[illegible]
8 Jul 09	22 000	734 65		26,411 00	16,162 35	10,248 65	0 00	10,248 65
Total USD			0.00	38,416.00	23,349.65	15,066.35	0.00	15,066 35
Total United States			0.00	38,416 00	23,349.65	15,066.35	0.00	15,066.35
Total convertible equity			**0.00**	**• 38,416.00**	**23,349.65**	**15,066.35**	**0.00**	**15,066.35**

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◆ Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate convertible bonds								
Canada - USD								
GOLD RESV INC SR SUB NT CONV 5 5 DUE 06-15-2022 BEO CUSIP 38068NAB4	10,000 000 66 625		24 44	6,662 50	9,679 47	- 3,016 97	0 00	- 3,016
15 May 07	3,000 000	1 00		1,998 75	3,000 00	- 1,001 25	0 00	- 1,001.25
16 Nov 07	7,000 000	0 95		4,663 75	6,679 47	- 2,015 72	0 00	- 2,015 72
GRIFFON CORP CONTINGENT SUB NT CONV 2ND SER 4% DUE 07-18-2023/07-26-2010 REG CUSIP 398433AC6	13,000 000 100 250		235 44	13,032.50	11,525 00	1,507 50	0.00	1,507 50
15 Jul 08	10,000 000	0 88		10,025 00	8,750 00	1,275 00	0 00	1,275 00
23 Mar 09	3,000 000	0 93		3,007 50	2,775 00	232 50	0 00	232 50
Total USD			259 88	19,695.00	21,204.47	- 1,509 47	0.00	- 1,509.47
Total Canada			259.88	19,695 00	21,204 47	- 1,509.47	0.00	- 1,509.47
United States - USD								
CUBIST PHARMACEUTICALS INC SUB NT CONV 2 25% DUE 06-15-2013 REG CUSIP 229678AC1	19,000 000 92 500		19 00	17,575 00	18,335 00	- 760 00	0 00	- 760 00
23 Sep 09	19,000 000	0 97		17,575 00	18,335 00	- 760 00	0 00	- 760.
DELTA PETE CORP 3 75 DUE 05-01-2037 BEO CUSIP 247907AD0	38,000 000 69 125		237 50	26,267 50	9,595 00	16,672 50	0 00	16,672.50
31 Mar 09	38,000 000	0 25		26,267 50	9,595 00	16,672 50	0 00	16,672.50
GOODRICH PETE CORP SR NT CONV 3 25% DUE 12-01-2026/12-01-2011 REG CUSIP 382410AB4	20,000 000 91 875		54 16	18,375 00	18,497 60	- 122 60	0 00	- 122 60

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Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Corporate convertible bonds								
25 Sep 09	4,000 000	0 93		3,675 00	3,702 60	- 27 60	0 00	- 27 60
3 Nov 09	12,000 000	0 92		11,025 00	11,085 00	- 60 00	0 00	- 60
6 Nov 09	4,000 000	0 93		3,675 00	3,710.00	- 35 00	0 00	- 35 00
JETBLUE AWYS CORP CONV 3 75 DUE 03-15-2035 BEO CUSIP 477143AC5	32,000 000 98 875		353 33	31,640 00	18,480 00	13,160 00	0 00	13,160 00
16 Jul 08	32,000 000	0 58		31,640 00	18,480 00	13,160 00	0 00	13,160 00
JETBLUE AWYS CORP DEB CONV SER B 6 75% DUE 10-15-2039/10-15-2016 REG CUSIP 477143AG6	16,000 000 136 000		228 00	21,760 00	15,991 52	5,768.48	0 00	5,768 48
24 Jun 09	16,000 000	1 00		21,760 00	15,991 52	5,768 48	0 00	5,768 48
LTX-CREDENCE CORP SR SUB NT CONV 3 5% DUE 05-15-2011 REG CUSIP 502403AB4	11,000 000 49 550		49 19	5,450 50	7,403 27	- 1,952 77	0 00	- 1,952 77
27 May 09	11,000 000	0 67		5,450 50	7,403 27	- 1,952 77	0 00	- 1,952 77
LUCENT TECHNOLOGIES INC SR DEB CONV SER A 2 875% DUE 06-15-2023 REG CUSIP 549463AG2	37,000 000 98 875		47 27	36,583 75	36,445 00	138 75	0 00	138 75
11 Sep 09	37,000 000	0 99		36,583 75	36,445 00	138 75	0 00	138
NII HLDGS INC NT CONV 3 125 DUE 06-15-2012 BEO CUSIP 62913FAJ1	31,000 000 90 625		43 05	28,093 75	26,035 10	2,058 65	0 00	2,058 65
6 May 08	10,000 000	0 84		9,062 50	8,432 06	630 44	0 00	630 44
7 May 08	11,000 000	0 85		9,968 75	9,322 13	646 62	0 00	646 62
10 Jul 08	7,000 000	0 83		6,343 75	5,813 50	530 25	0 00	530 25
11 Jul 08	3,000 000	0 82		2,718 75	2,467 41	251 34	0 00	251 34

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Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Corporate convertible bonds								
OMNICARE INC SR DEB CONV 3 25% DUE 12-15-2035/12-15-2015 REG CUSIP 681904AL2	26,000.000 81 000		37 55	21,060 00	19,167 22	1,892 78	0 00	1,892 7[illegible]
28 Aug 07	5,000 000	0 79		4,050 00	3,925.00	125 00	0 00	125 00
12 Sep 07	12,000 000	0 78		9,720 00	9,309 72	410 28	0 00	410 28
10 Mar 08	9,000 000	0 66		7,290 00	5,932 50	1,357 50	0 00	1,357 50
SMITHFIELD FOODS INC SR NT 4% DUE 06-30-2013 REG CUSIP. 832248AR9	29,000 000 98 875		3 22	28,673 75	26,545 24	2,128 51	0 00	2,128 51
15 Sep 09	10,000 000	0 92		9,887 50	9,185 00	702 50	0 00	702 50
24 Sep 09	6,000 000	0 92		5,932 50	5,520 00	412 50	0 00	412.50
25 Sep 09	4,000 000	0 92		3,955 00	3,680 00	275 00	0 00	275 00
1 Oct 09	4,000 000	0 90		3,955 00	3,585 24	369.76	0 00	369 76
28 Oct 09	5,000 000	0 92		4,943 75	4,575 00	368 75	0.00	368 75
USEC INC SR NT CONV 3% DUE 10-01-2014 REG CUSIP 90333EAC2	36,000 000 66 125		270 00	23,805 00	30,281 32	- 6,476 32	0 00	- 6,476 32
26 Nov 07	10,000 000	0 93		6,612 50	9,349 90	- 2,737 40	0 00	- 2,737 [illegible]
9 Jan 08	5,000 000	0 92		3,306 25	4,591 60	- 1,285 35	0 00	- 1,285.[illegible]
28 Feb 08	10,000 000	0 80		6,612 50	8,014 70	- 1,402 20	0 00	- 1,402 20
29 Feb 08	4,000 000	0 78		2,645 00	3,139.52	- 494 52	0 00	- 494 52
26 Jun 08	7,000 000	0 74		4,628 75	5,185 60	- 556 85	0 00	- 556 85

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Corporate convertible bonds								
Total USD			1,342 27	259,284.25	226,776.27	32,507 98	0.00	32,507.98
Total United States			1,342 27	259,284.25	226,776.27	32,507.98	0.00	32,507.98
Total corporate convertible bonds			**1,602.15**	**• 278,979.25**	**247,980.74**	**30,998.51**	**0.00**	**30,998.51**
Total equities			**2,719.09**	**1,773,325.89**	**1,449,530.34**	**323,795.55**	**0.00**	**323,795.55**

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Canada - USD								
RITCHIE BROS AUCTIONEERS INC COM CUSIP· 767744105	500 000 22 430		0 00	11,215 00	12,059 85	- 844 85	0 00	- 844 85
5 Nov 09	500 000	24 12		11,215 00	12,059 85	- 844 85	0 00	- 844 85
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107	750 000 35 310		0 00	26,482 50	23,653 52	2,828 98	0 00	2,828.98
1 May 09	400 000	26 72		14,124 00	10,689.52	3,434.48	0.00	3,434.48
17 Nov 09	350 000	37 04		12,358.50	12,964 00	- 605.50	0.00	- 605 50
Total USD			0 00	37,697.50	35,713.37	1,984 13	0.00	1,984.13
Total Canada			0.00	37,697.50	35,713.37	1,984.13	0.00	1,984.13
China - USD								
ADR BAIDU INC SPONSORED ADR CUSIP· 056752108	25 000 411 230		0 00	10,280 75	3,239 22	7,041 53	0 00	7,041.53
30 Jan 09	25 000	129 57		10,280 75	3,239 22	7,041 53	0 00	7,041 53
Total USD			0.00	10,280.75	3,239.22	7,041.53	0.00	7,041[illegible]
Total China			0 00	10,280.75	3,239.22	7,041.53	0.00	7,041.53
United States - USD								
AIRGAS INC COM CUSIP 009363102	250 000 47 600		0 00	11,900 00	7,454 22	4,445 78	0 00	4,445 78
11 Mar 09	250 000	29 82		11,900 00	7,454 22	4,445 78	0.00	4,445.78
APPLE INC CUSIP 037833100	115 000 210 860		0 00	24,248 90	10,221.19	14,027 71	0 00	14,027.71

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
3 Mar 09	115 000	88 88		24,248 90	10,221 19	14,027 71	0 00	14,027 71
CARMAX INC COM CUSIP. 143130102	750 000 24 250		0.00	18,187 50	7,103 70	11,083 80	0 00	11,083 [illegible]
24 Feb 09	750 000	9 47		18,187 50	7,103 70	11,083 80	0 00	11,083 80
CELGENE CORP COM CUSIP· 151020104	300 000 55 680		0.00	16,704 00	15,670 95	1,033 05	0 00	1,033 05
30 Oct 09	300 000	52 24		16,704.00	15,670 95	1,033 05	0 00	1,033 05
CEPHEID INC COM CUSIP 15670R107	750 000 12 480		0 00	9,360 00	4,129 57	5,230 43	0 00	5,230 43
5 Mar 09	750.000	5 51		9,360 00	4,129.57	5,230 43	0 00	5,230.43
CYBERSOURCE CORP DEL COM CUSIP 23251J106	1,000 000 20 110		0 00	20,110 00	13,100 00	7,010 00	0 00	7,010 00
10 Oct 07	1,000 000	13 10		20,110 00	13,100 00	7,010 00	0 00	7,010 00
EXPEDITORS INTL WASH INC COM CUSIP 302130109	450 000 34 730		0 00	15,628 50	14,557 82	1,070 68	0 00	1,070 68
20 Oct 08	250 000	30 93		8,682 50	7,733 42	949 08	0 00	949 [illegible]
9 Jun 09	75 000	34 66		2,604 75	2,599 41	5 34	0 00	5 [illegible]
29 Jun 09	125 000	33 80		4,341.25	4,224 99	116 26	0 00	116 26
FASTENAL CO COM CUSIP: 311900104	400 000 41 640		0 00	16,656 00	13,515 96	3,140 04	0 00	3,140 04
15 Jan 09	400.000	33 79		16,656 00	13,515 96	3,140 04	0 00	3,140 04
FLIR SYS INC COM CUSIP· 302445101	500 000 32 720		0 00	16,360 00	11,696 80	4,663 20	0 00	4,663 20
13 Aug 09	500 000	23 39		16,360 00	11,696 80	4,663 20	0 00	4,663 20

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
GOOGLE INC CL A CL A CUSIP 38259P508	25 000 619 980		0 00	15,499 50	9,812 79	5,686 71	0 00	5,686 7
17 Apr 09	25 000	392.51		15,499 50	9,812 79	5,686 71	0.00	5,686 71
GRAND CANYON ED INC COM STK CUSIP 38526M106	350 000 19 010		0 00	6,653 50	6,221 42	432 08	0 00	432 08
11 Nov 09	350 000	17 78		6,653 50	6,221 42	432 08	0 00	432.08
HAEMONETICS CORP MASS COM CUSIP· 405024100	250 000 55 150		0 00	13,787 50	13,336 68	450 82	0 00	450.82
2 Nov 09	250 000	53 35		13,787 50	13,336 68	450 82	0 00	450 82
HEALTHWAYS INC COM STK CUSIP 422245100	1,000 000 18 340		0 00	18,340 00	15,619 80	2,720 20	0 00	2,720 20
8 Oct 09	1,000 000	15 62		18,340 00	15,619 80	2,720 20	0 00	2,720.20
IHS INC COM CL A COM CL A CUSIP: 451734107	350 000 54 810		0 00	19,183 50	15,055 15	4,128 35	0 00	4,128 35
14 May 09	350 000	43 01		19,183 50	15,055 15	4,128 35	0 00	4,128 35
INTERCONTINENTALEXCHANGE INC COM CUSIP· 45865V100	100 000 112 300		0 00	11,230 00	5,844 99	5,385 01	0 00	5,385
15 Jan 09	100 000	58 45		11,230 00	5,844 99	5,385 01	0 00	5,385.01
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	50 000 303 320		0 00	15,166 00	5,591 99	9,574 01	0 00	9,574 01
8 Jan 09	50 000	111 84		15,166.00	5,591 99	9,574 01	0 00	9,574 01
INVESCO LTD COM STK USD0 10 CUSIP. G491BT108	500 000 23 490		0 00	11,745 00	7,381.20	4,363.80	0 00	4,363 80

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Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
20 May 09	500 000	14 76		11,745 00	7,381 20	4,363 80	0 00	4,363 80
JOHNSON CTL INC COM CUSIP 478366107	500 000 27 240		65 00	13,620 00	5,148 10	8,471 90	0 00	8,471 90
18 Mar 09	500 000	10 30		13,620 00	5,148 10	8,471 90	0 00	8,471 90
JUNIPER NETWORKS INC COM CUSIP 48203R104	500 000 26 670		0 00	13,335.00	8,194 31	5,140 69	0 00	5,140 69
15 Jan 09	350 000	16 44		9,334 50	5,753 97	3,580 53	0 00	3,580 53
26 Mar 09	150 000	16 27		4,000 50	2,440 34	1,560 16	0 00	1,560 16
KOHLS CORP COM CUSIP 500255104	400 000 53 930		0 00	21,572 00	17,188 00	4,384 00	0 00	4,384 00
8 Jul 09	400 000	42 97		21,572 00	17,188 00	4,384 00	0 00	4,384 00
LOWES COS INC COM CUSIP 548661107	950 000 23 390		0 00	22,220 50	18,375 36	3,845 14	0 00	3,845 14
20 Nov 08	750 000	18 00		17,542 50	13,497 38	4,045 12	0 00	4,045 12
22 Dec 09	200 000	24 39		4,678 00	4,877 98	- 199 98	0 00	- 199.98
MEDASSETS INC COM STK CUSIP· 584045108	750.000 21 210		0 00	15,907 50	15,937 50	- 30 00	0.00	- 30
17 Jan 08	750 000	21 25		15,907 50	15,937 50	- 30 00	0.00	- 30 00
MICROSOFT CORP COM CUSIP 594918104	750 000 30 490		0 00	22,867 50	11,984 93	10,882 57	0 00	10,882 57
3 Mar 09	750 000	15 98		22,867 50	11,984 93	10,882 57	0 00	10,882 57
NALCO HLDG CO COM CUSIP 62985Q101	750 000 25 510		26 25	19,132 50	9,777 80	9,354 70	0 00	9,354 70
11 Mar 09	500 000	11 28		12,755 00	5,637 80	7,117 20	0 00	7,117 20

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
14 Jul 09	250 000	16 56		6,377 50	4,140 00	2,237 50	0 00	2,237 50
NUVASIVE INC COM CUSIP 670704105	250 000 31 980		0 00	7,995 00	4,724 75	3,270 25	0 00	3,270 2[illegible]
24 Aug 06	250 000	18 90		7,995 00	4,724 75	3,270 25	0 00	3,270.25
ORTHOVITA INC CDT-COM STK ISIN# US68750U1025 CUSIP· 68750U102	1,500 000 3 510		0 00	5,265 00	4,760 70	504 30	0 00	504.30
7 May 09	1,500 000	3 17		5,265 00	4,760 70	504 30	0 00	504 30
P F CHANGS CHINA BISTRO INC COM STK CUSIP 69333Y108	400 000 37 910		0 00	15,164 00	14,634 20	529 80	0 00	529 80
10 Dec 09	400 000	36 59		15,164 00	14,634 20	529 80	0 00	529 80
PORTFOLIO RECOVERY ASSOCS INC COM CUSIP· 73640Q105	350 000 44 880		0 00	15,708 00	12,612 77	3,095.23	0 00	3,095.23
6 May 09	350 000	36 04		15,708 00	12,612 77	3,095 23	0 00	3,095 23
QUALCOMM INC COM CUSIP 747525103	200 000 46 260		0 00	9,252 00	8,230 64	1,021 36	0 00	1,021 36
30 Nov 07	200.000	41 15		9,252 00	8,230 64	1,021 36	0 00	1,021[illegible]
ROBERT HALF INTL INC COM CUSIP 770323103	750 000 26 730		0 00	20,047 50	17,237 68	2,809 82	0 00	2,809.82
1 Dec 09	500 000	22 79		13,365 00	11,397 15	1,967 85	0 00	1,967 85
3 Dec 09	250 000	23 36		6,682 50	5,840 53	841 97	0 00	841 97
ROPER INDS INC NEW COM CUSIP 776696106	300 000 52 370		0 00	15,711 00	11,958 35	3,752 65	0 00	3,752.65
24 Oct 08	250 000	37 25		13,092 50	9,313 35	3,779 15	0 00	3,779 15

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
13 Nov 09	50 000	52 90		2,618 50	2,645 00	- 26 50	0 00	- 26 50
SALESFORCE COM INC COM STK CUSIP 79466L302	250 000 73 770		0 00	18,442 50	6,880 00	11,562 50	0 00	11,562 50
14 Nov 08	250.000	27 52		18,442 50	6,880 00	11,562 50	0 00	11,562 50
SILICON LABORATORIES INC COM CUSIP 826919102	350 000 48 340		0 00	16,919 00	16,228 11	690 89	0 00	690 89
18 Dec 09	200 000	45 90		9,668 00	9,179 86	488 14	0 00	488 14
21 Dec 09	150 000	46 99		7,251 00	7,048 25	202 75	0 00	202 75
STERICYCLE INC COM CUSIP 858912108	200 000 55 170		0 00	11,034 00	7,117 61	3,916 39	0 00	3,916.39
26 Oct 06	200 000	35 59		11,034 00	7,117 61	3,916 39	0 00	3,916 39
TRANSDIGM GROUP INC COM CUSIP 893641100	250 000 47 490		0 00	11,872 50	11,881 98	- 9 48	0 00	- 9 48
21 Dec 09	250 000	47 53		11,872 50	11,881 98	- 9.48	0.00	- 9 48
TRIMBLE NAV LTD COM CUSIP 896239100	500 000 25 200		0 00	12,600.00	10,616 15	1,983 85	0 00	1,983 85
28 Oct 09	500 000	21 23		12,600 00	10,616 15	1,983 85	0 00	1,983 [illegible]
ULTIMATE SOFTWARE GROUP INC COM CUSIP· 90385D107	500 000 29 370		0 00	14,685 00	7,330 15	7,354 85	0 00	7,354 85
11 Feb 09	500 000	14 66		14,685 00	7,330 15	7,354 85	0 00	7,354 85
UNITED PARCEL SVC INC CL B CUSIP· 911312106	250 000 57 370		0 00	14,342 50	13,738 90	603 60	0 00	603 60
12 Aug 09	250 000	54 96		14,342.50	13,738 90	603 60	0.00	603.60

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
VCA ANTECH INC COM STK CUSIP· 918194101	750 000 24 920		0 00	18,690 00	17,794 05	895 95	0 00	895
4 Dec 09	750 000	23 73		18,690 00	17,794 05	895 95	0 00	895 95
WAL-MART STORES INC COM CUSIP· 931142103	350 000 53 450		95 37	18,707 50	17,600 45	1,107 05	0 00	1,107 05
28 Oct 09	350 000	50 29		18,707 50	17,600 45	1,107 05	0 00	1,107 05
WALGREEN CO COM CUSIP 931422109	500 000 36 720		0 00	18,360 00	15,320 00	3,040 00	0 00	3,040 00
16 Jun 09	500 000	30 64		18,360 00	15,320 00	3,040 00	0 00	3,040 00
Total USD			186.62	634,210.40	461,586 72	172,623 68	0.00	172,623 68
Total United States			186.62	634,210.40	461,586.72	172,623 68	0.00	172,623.68
Total common stock			**186.62**	**682,188.65**	**500,539.31**	**181,649.34**	**0.00**	**181,649.34**
Total equities			**186.62**	**· 682,188.65**	**500,539.31**	**181,649.34**	**0.00**	**181,649.34**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
MFO BLACKROCK FDS SMALL CAP GROWTH EQTY PORT INSTL CL CUSIP· 091928101	38,102 920 19 510		0 00	743,387 96	449,614 40	293,773 56	0.00	293,773 56
4 Mar 09	38,102 920	11 80		743,387 96	449,614 40	293,773 56	0 00	293,773 56
MFO KEELEY FDS INC SMALL CAP VALUE FD CLI SHS CUSIP. 487300808	40,819.620 19 880		0 00	811,494 04	452,996.01	358,498 03	0 00	358,498 03
5 Mar 09	40,652 300	11 06		808,167 72	449,614 40	358,553 32	0 00	358,553 32
29 Dec 09	167 320	20 21		3,326 32	3,381 61	- 55 29	0 00	- 55 29
Total USD			0 00	1,554,882.00	902,610.41	652,271.59	0.00	652,271.59
Total United States			0 00	1,554,882.00	902,610.41	652,271.59	0 00	652,271 59
Total common stock			**0.00**	**1,554,882.00**	**902,610.41**	**652,271.59**	**0.00**	**652,271.59**
Total equities			**0.00**	**· 1,554,882.00**	**902,610.41**	**652,271.59**	**0.00**	**652,271.59**

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
International Region - USD								
MFO ALLIANCEBERNSTEIN INTL VALUE FD ADVISOR CL CUSIP 018913400	58,288.600 13 910		0 00	810,794 42	770,588 73	40,205 69	0 00	40,205 [illegible]
31 Mar 05	14,943 220	16 73		207,860 19	250,000 00	- 42,139 81	0.00	- 42,139 81
16 Dec 05	219 020	18 08		3,046 56	3,959 95	- 913 39	0 00	- 913 39
16 Dec 05	157 040	18 08		2,184 43	2,839 21	- 654 78	0 00	- 654 78
16 Dec 05	677 740	18 08		9,427 36	12,253 44	- 2,826 08	0 00	- 2,826 08
14 Dec 06	672 700	22 52		9,357 26	15,149 17	- 5,791 91	0 00	- 5,791 91
14 Dec 06	315 390	22 52		4,387 08	7,102 67	- 2,715 59	0.00	- 2,715 59
14 Dec 06	143 490	22 52		1,995 95	3,231.40	- 1,235 45	0.00	- 1,235 45
4 Jan 07	2,633 890	22 78		36,637 41	60,000 00	- 23,362 59	0 00	- 23,362 59
21 Dec 07	77 170	22 28		1,073 43	1,719 34	- 645 91	0 00	- 645 91
21 Dec 07	849 750	22 28		11,820 02	18,932 46	- 7,112 44	0 00	- 7,112 44
21 Dec 07	361 900	22 28		5,034 03	8,063 09	- 3,029 06	0 00	- 3,029 06
26 Feb 08	5,958 060	20 98		82,876 61	125,000 00	- 42,123 39	0 00	- 42,123 39
26 Feb 09	30,376 670	8 23		422,539 48	250,000 00	172,539 48	0.00	172,539 48
22 Dec 09	902 560	13 67		12,554 61	12,338 00	216 61	0.00	216[illegible]
MFO BLAIR WILLIAM FDS INTL GROWTH FD CL I CUSIP 093001774	45,294 180 18 950		0 00	858,324.71	822,944 96	35,379 75	0 00	35,379 75
1 Apr 05	11,200 720	22 32		212,253 65	250,000 00	- 37,746 35	0 00	- 37,746 35
15 Dec 05	674 950	25 03		12,790 30	16,893 93	- 4,103 63	0 00	- 4,103 63
15 Dec 05	72 860	25 03		1,380 70	1,823 59	- 442 89	0 00	- 442 89
20 Dec 06	1,237 490	27 69		23,450 43	34,265 97	- 10,815 54	0 00	- 10,815 54

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Asset Detail - Taxable

Cost Method:

Equities

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Unrealized gain/loss: Translation	Unrealized gain/loss: Total
Common stock								
20 Dec 06	196 290	27 69		3,719 70	5,435 26	- 1,715 56	0 00	- 1,715 56
20 Dec 06	19 070	27 69		361 37	528 12	- 166 75	0 00	- 166[illegible]
4 Jan 07	2,130.680	28 16		40,376 39	60,000 00	- 19,623 61	0 00	- 19,623[illegible]
19 Dec 07	1,694 900	28 55		32,118 35	48,389 33	- 16,270 98	0 00	- 16,270 98
19 Dec 07	235 590	28 55		4,464 43	6,726 15	- 2,261 72	0 00	- 2,261 72
19 Dec 07	9 330	28 55		176 80	266 37	- 89 57	0.00	- 89 57
26 Feb 08	4,470 670	27 96		84,719 20	125,000 00	- 40,280 80	0 00	- 40,280 80
18 Dec 08	1,246 350	13 23		23,618 33	16,489 16	7,129.17	0.00	7,129 17
26 Feb 09	21,720 240	11 51		411,598 55	250,000 00	161,598 55	0 00	161,598 55
17 Dec 09	385 040	18 51		7,296 51	7,127 08	169 43	0 00	169 43
MFO CAP WORLD GROWTH & INC FD INC OPEN END FD CUSIP 140543109	26,244 280 34 080		0 00	894,405 06	805,817 69	88,587 37	0 00	88,587 37
31 Mar 05	7,403 020	33 77		252,294 92	250,000 00	2,294 92	0 00	2,294 92
3 Jun 05	44 370	33 37		1,512 13	1,480 60	31 53	0 00	31.53
23 Sep 05	31 030	36 00		1,057 50	1,117 11	- 59 61	0 00	- 59 61
20 Dec 05	61 790	36 31		2,105 80	2,243 52	- 137 72	0 00	- 137 72
20 Dec 05	295 970	36 31		10,086 66	10,746 49	- 659 83	0 00	- 659[illegible]
17 Mar 06	30 400	38 67		1,036 03	1,175 43	- 139.40	0 00	- 139[illegible]
19 Jun 06	64 060	36 84		2,183 16	2,359 97	- 176 81	0 00	- 176 81
19 Sep 06	39 890	39 76		1,359 45	1,586 13	- 226 68	0 00	- 226 68
20 Dec 06	344 520	41 62		11,741.24	14,338 97	- 2,597 73	0 00	- 2,597 73
20 Dec 06	47 880	41 62		1,631 75	1,992 63	- 360 88	0 00	- 360 88
4 Jan 07	1,432 670	41 88		48,825 39	60,000 00	- 11,174 61	0 00	- 11,174 61
16 Mar 07	47 670	41 10		1,624 59	1,959 12	- 334 53	0 00	- 334 53
15 Jun 07	85 210	46 21		2,903 96	3,937 30	- 1,033 34	0 00	- 1,033 34

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method·

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
21 Sep 07	52 400	47 37		1,785 79	2,482 11	- 696 32	0 00	- 696 32
17 Dec 07	754 390	43 25		25,709 61	32,627 41	- 6,917 80	0 00	- 6,917 [illegible]
17 Dec 07	69 230	43 25		2,359 36	2,994 26	- 634 90	0 00	- 634 90
17 Dec 07	16 150	43 26		550 39	698 66	- 148 27	0 00	- 148 27
26 Feb 08	2,939 790	42 52		100,188 04	125,000 00	- 24,811 96	0 00	- 24,811 96
20 Mar 08	68 770	40 02		2,343 68	2,752 09	- 408 41	0 00	- 408 41
25 Jun 08	147 780	40 24		5,036 34	5,946 55	- 910 21	0 00	- 910 21
24 Sep 08	101 370	34 47		3,454 69	3,494 24	- 39 55	0 00	- 39 55
17 Dec 08	158 540	26 64		5,403 05	4,223 50	1,179.55	0 00	1,179 55
26 Feb 09	11,215 790	22 29		382,234 13	250,000 00	132,234 13	0 00	132,234 13
20 Mar 09	163 930	23 29		5,586 74	3,817 90	1,768 84	0 00	1,768 84
19 Jun 09	369 650	27 72		12,597 67	10,246 64	2,351 03	0.00	2,351 03
25 Sep 09	119 970	32 49		4,088 58	3,897 94	190 64	0 00	190 64
16 Dec 09	76 690	34 04		2,613 60	2,610 62	2 98	0 00	2 98
17 Dec 09	61 350	34 04		2,090 81	2,088 50	2 31	0 00	2 31
MFO NEW WORLD FD INC NEW CL A CUSIP 649280104	20,466 870 47 200		0 00	966,036 26	702,053 82	263,982 44	0 00	263,982 44
31 Mar 05	7,666 360	32 61		361,852 19	250,000 00	111,852 19	0 00	111,852 [illegible]
27 Dec 05	145 120	38 46		6,849 66	5,581 11	1,268 55	0.00	1,268 55
26 Dec 06	326 470	47 71		15,409 39	15,576 08	- 166 69	0 00	- 166 69
26 Dec 06	39 130	47 71		1,846 94	1,866 94	- 20 00	0 00	- 20 00
26 Dec 06	149 650	47 71		7,063 48	7,139 69	- 76 21	0.00	- 76 21
4 Jan 07	1,239 930	48 39		58,524 69	60,000 00	- 1,475 31	0 00	- 1,475.31
12 Dec 07	555 990	60 12		26,242 73	33,425 89	- 7,183 16	0.00	- 7,183 16
12 Dec 07	188 250	60 12		8,885 40	11,317 35	- 2,431 95	0 00	- 2,431 95

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
12 Dec 07	46 310	60 11		2,185 83	2,783 90	- 598 07	0 00	- 598 07
29 Feb 08	834 200	56 60		39,374 24	47,215 41	- 7,841 17	0 00	- 7,841 1[illegible]
23 Dec 08	184 700	30 66		8,717 84	5,662 84	3,055 00	0 00	3,055.0[illegible]
26 Feb 09	8,843 300	28 27		417,403 76	250,000 00	167,403.76	0 00	167,403 76
22 Dec 09	247 460	46 41		11,680 11	11,484 61	195 50	0 00	195 50
Total USD			0 00	3,529,560.45	3,101,405.20	428,155.25	0.00	428,155.25
Total International Region			0.00	3,529,560 45	3,101,405.20	428,155.25	0.00	428,155.25
Total common stock			**0.00**	**3,529,560.45**	**3,101,405.20**	**428,155.25**	**0.00**	**428,155.25**
Total equities			**0.00**	**• 3,529,560.45**	**3,101,405.20**	**428,155.25**	**0.00**	**428,155.25**

** - Lot Level Information Not Verified

Globe Foundation
EIN. 36-6054050
Tax Year Ending 12/31/2009

Page 2 FMV Balance Sheet Detail

	FMV Amount
Line 10c· Investments - Corporate Bonds	5,770,338

Asset Detail - Taxable

Cost Method:

Fixed Income

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Corporate bonds								
United States - USD								
MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL CUSIP 091929638	93,320 620 7 000		4,601 27	653,244 34	552,770 90	100,473 44	0 00	100,473 [illegible]
Issue Date 2 Sep 08								
30 Jun 09	72,156 200	589 00		505,093 40	425,000 00	80,093 40	0 00	80,093 40
6 Jul 09	16,977 930	589 00		118,845 51	100,000 00	18,845 51	0 00	18,845 51
31 Jul 09	686 230	624 00		4,803 61	4,282 05	521 56	0 00	521 56
31 Aug 09	770 190	633 00		5,391.33	4,875 31	516 02	0 00	516 02
30 Sep 09	666 600	668 00		4,666 20	4,452 89	213 31	0 00	213 31
30 Oct 09	738 060	677 00		5,166 42	4,996 68	169 74	0 00	169 74
30 Nov 09	669 020	682 00		4,683 14	4,562 70	120 44	0 00	120 44
31 Dec 09	656 390	701 00		4,594 73	4,601 27	- 6 54	0 00	- 6.54
MFO DELAWARE POOLED TR CORE FOCUS FIXED INCOME PORT CUSIP 246248538	192,323.110 8 670		0 00	1,667,441 36	1,647,857 51	19,583 85	0 00	19,583 85
Issue Date 19 Dec 07								
6 Jan 06	113,636 360	880 00		985,227 24	1,000,000 00	- 14,772 76	0 00	- 14,77[illegible]
15 Dec 06	4,824 060	881 00		41,824 60	42,500 00	- 675 40	0 00	- 675 40
14 Dec 07	8,856 850	856 00		76,788 89	75,814 67	974 22	0 00	974 22
15 Dec 08	6,598 080	795 00		57,205 35	52,454 72	4,750 63	0 00	4,750 63
26 Feb 09	49,627 790	806 00		430,272 94	400,000 00	30,272 94	0.00	30,272 94
17 Dec 09	8,779 970	878 00		76,122 34	77,088 12	- 965 78	0 00	- 965 78

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Fixed Income

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Corporate bonds								
MFO DODGE & COX INC FD CUSIP 256210105	132,344 420 12 960		0 00	1,715,183.68	1,571,319 47	143,864 21	0 00	143,864 21
Issue Date 27 Jun 08								
5 Jan 06	39,745 630	1,258 00		515,103 36	500,000 00	15,103 36	0 00	15,103 36
31 Mar 06	480 790	1,240 01		6,231 04	5,961 84	269 20	0 00	269 20
29 Jun 06	494 180	1,221 00		6,404 57	6,033 96	370 61	0 00	370 61
28 Sep 06	521 220	1,250 01		6,755 02	6,515 30	239 72	0 00	239 72
28 Dec 06	511 830	1,257 01		6,633 31	6,433 73	199 58	0.00	199 58
29 Mar 07	497 070	1,259 99		6,442 02	6,263 05	178 97	0 00	178 97
28 Jun 07	546 050	1,238 00		7,076 81	6,760 12	316 69	0 00	316 69
27 Sep 07	547 360	1,251 00		7,093 79	6,847 48	246 31	0 00	246 31
28 Dec 07	573 060	1,248 00		7,426 86	7,151 78	275 08	0 00	275 08
27 Mar 08	566 670	1,240 01		7,344 04	7,026.75	317 29	0 00	317 29
26 Jun 08	618 340	1,222 99		8,013 68	7,562 26	451 42	0 00	451 42
26 Sep 08	662 700	1,156 99		8,588 59	7,667 38	921 21	0.00	921 21
27 Oct 08	44,090 790	1,122 00		571,416 64	494,698 61	76,718 03	0 00	76,718 03
22 Dec 08	1,369 750	1,148 00		17,751 96	15,724 75	2,027 21	0.00	2,027.21
26 Feb 09	34,129 690	1,172 00		442,320 79	400,000 00	42,320 79	0 00	42,320
26 Mar 09	1,941 820	1,162 00		25,165 98	22,563 92	2,602 06	0.00	2,602 06
25 Jun 09	1,861 370	1,231 00		24,123 36	22,913 45	1,209 91	0.00	1,209 91
25 Sep 09	1,604 450	1,288 00		20,793.67	20,665 33	128 34	0 00	128 34
21 Dec 09	1,581 650	1,298 00		20,498 19	20,529 76	- 31 57	0 00	- 31 57
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	160,598 930 10 800		5,552 60	1,734,468 44	1,647,568 26	86,900 18	0 00	86,900 18

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Fixed Income

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Corporate bonds								
5 Jan 06	47,438 330	1,053 62		512,333 97	499,818 73	12,515 24	0 00	12,515 24
31 Jan 06	146 400	1,047 63		1,581 12	1,533 73	47 39	0 00	47.[illegible]
28 Feb 06	161 670	1,047 70		1,746 04	1,693 82	52 22	0 00	52 22
31 Mar 06	201 550	1,032 84		2,176 74	2,081.68	95 06	0 00	95.06
28 Apr 06	170 490	1,029 97		1,841 30	1,756 00	85 30	0 00	85 30
31 May 06	189 090	1,023 02		2,042 17	1,934 43	107 74	0.00	107 74
30 Jun 06	207 480	1,018 02		2,240 78	2,112 19	128 59	0 00	128 59
31 Jul 06	182 740	1,030 01		1,973 59	1,882 24	91 35	0 00	91 35
31 Aug 06	195 920	1,041 02		2,115 94	2,039 57	76 37	0 00	76 37
29 Sep 06	202 760	1,045 02		2,189 81	2,118 88	70 93	0.00	70.93
31 Oct 06	195 680	1,046 98		2,113 34	2,048 73	64 61	0 00	64 61
30 Nov 06	199 250	1,055 02		2,151 90	2,102 12	49 78	0 00	49 78
13 Dec 06	178 380	1,045 98		1,926 50	1,865 82	60 68	0 00	60 68
29 Dec 06	215 310	1,038 01		2,325 35	2,234 93	90 42	0 00	90 42
31 Jan 07	189 300	1,031 99		2,044 44	1,953 55	90 89	0 00	90 89
28 Feb 07	195 900	1,045 01		2,115 72	2,047 17	68 55	0 00	68 55
30 Mar 07	219.960	1,043 00		2,375 57	2,294.19	81 38	0 00	81 38
30 Apr 07	202 140	1,040 99		2,183 11	2,104 26	78 85	0 00	78 [illegible]
31 May 07	230 480	1,022 01		2,489 18	2,355.54	133 64	0.00	133 64
29 Jun 07	222 110	1,016 02		2,398 78	2,256 68	142 10	0 00	142 10
31 Jul 07	211 500	1,023 99		2,284 20	2,165 74	118 46	0 00	118 46
31 Aug 07	252 210	1,033 00		2,723 86	2,605 32	118 54	0 00	118 54
28 Sep 07	199 250	1,048 98		2,151 90	2,090 10	61 80	0 00	61 80
31 Oct 07	233 750	1,055 99		2,524 50	2,468 37	56 13	0 00	56 13
30 Nov 07	241 350	1,076 01		2,606 58	2,596 94	9 64	0 00	9 64
12 Dec 07	334 820	1,061 99		3,616 05	3,555.77	60 28	0 00	60 28

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Fixed Income

Description / Asset ID / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Translation	Total
Corporate bonds								
31 Dec 07	214 970	1,068 99		2,321 68	2,298 01	23 67	0 00	23 67
31 Jan 08	212 150	1,099 98		2,291 22	2,333 60	- 42 38	0 00	- 42 [illegible]
29 Feb 08	236 330	1,097 01		2,552 36	2,592 57	- 40 21	0 00	- 40 2[illegible]
31 Mar 08	204 360	1,091 02		2,207 09	2,229 60	- 22 51	0 00	- 22 51
30 Apr 08	224 160	1,090 99		2,420 93	2,445 57	- 24 64	0 00	- 24 64
30 May 08	235 120	1,076 99		2,539 29	2,532 21	7 08	0 00	7 08
30 Jun 08	231 010	1,063 01		2,494 91	2,455 66	39 25	0 00	39 25
31 Jul 08	229 450	1,060 00		2,478 06	2,432 17	45 89	0 00	45 89
29 Aug 08	235 160	1,066 02		2,539 73	2,506 85	32.88	0 00	32 88
30 Sep 08	218 690	1,027 98		2,361 85	2,248 09	113.76	0.00	113 76
27 Oct 08	49,358 340	1,013 00		533,070 07	500,000 00	33,070.07	0 00	33,070 07
31 Oct 08	302 560	1,014 00		3,267 65	3,067 95	199 70	0 00	199 70
28 Nov 08	433 180	1,030 00		4,678 35	4,461 77	216 58	0 00	216 58
10 Dec 08	1,894 460	990 00		20,460 17	18,755 15	1,705 02	0 00	1,705 02
10 Dec 08	3,325 960	990 00		35,920 37	32,927 00	2,993 37	0 00	2,993 37
31 Dec 08	529 560	1,014 00		5,719.25	5,369.75	349 50	0 00	349.50
30 Jan 09	568 090	1,015 01		6,135 37	5,766 15	369 22	0 00	369 22
26 Feb 09	39,960 040	1,001.00		431,568 43	400,000 00	31,568 43	0 00	31,568.[illegible]
27 Feb 09	629 760	1,001 00		6,801 40	6,303 91	497 49	0 00	497 49
31 Mar 09	795 400	1,013 00		8,590 32	8,057 44	532 88	0 00	532 88
30 Apr 09	789 570	1,021 99		8,527 36	8,069 36	458 00	0.00	458 00
29 May 09	770 150	1,043 00		8,317 62	8,032 70	284 92	0 00	284 92
30 Jun 09	767 190	1,044 99		8,285 65	8,017 09	268 56	0 00	268 56
31 Jul 09	795 730	1,063 00		8,593 88	8,458 63	135 25	0 00	135 25
31 Aug 09	770 770	1,078 00		8,324 32	8,308 92	15 40	0 00	15 40
30 Sep 09	723 130	1,092 01		7,809 80	7,896 62	- 86 82	0 00	- 86 82

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Fixed Income

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds								
30 Oct 09	663 080	1,094 01		7,161 26	7,254 14	- 92 88	0 00	- 92 88
30 Nov 09	532 490	1,104 00		5,750 90	5,878 71	- 127 81	0 00	- 127.[illegible]
9 Dec 09	351 720	1,088 99		3,798 58	3,830.19	- 31 61	0 00	- 31 [illegible]
9 Dec 09	1,264 400	1,089 00		13,655 52	13,769 35	- 113 83	0 00	- 113 83
31 Dec 09	514 130	1,080 00		5,552 61	5,552 60	0 01	0 00	0 01
Total USD			10,153 87	5,770,337 82	5,419,516.14	350,821.68	0.00	350,821.68
Total United States			10,153.87	5,770,337.82	5,419,516.14	350,821.68	0.00	350,821.68
Total corporate bonds			**10,153.87**	**5,770,337.82**	**5,419,516.14**	**350,821.68**	**0.00**	**350,821.68**
Total fixed income			**10,153.87**	**5,770,337.82**	**5,419,516.14**	**350,821.68**	**0.00**	**350,821.68**

** - Lot Level Information Not Verified

Globe Foundation
EIN: 36-6054050
Tax Year Ending 12/31/2009

Page 2 FMV Balance Sheet Detail

	FMV Amount
Line 13. Investments Other - Alternative Investments	3,705,840

◆ Asset Detail - Taxable

Cost Method

Hedge Fund

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge fund of funds								
International Region - USD								
CF WEATHERLOW OFFSHORE I LTD CL IA(GLOBE FDN) FD CUSIP 7415822BB	753 06 1,405 479		0 00	1,058,410 31	700,961 01	357,449 30	0 00	357,449 30
01 Jul 09	753 060	930 82		1,058,410 31	700,961 01	357,449 30	0.00	357,449 30
CF WEATHERLOW OFFSHORE I LTD CL IIA(GLOBE FDN) FD CUSIP 741582WEP	441 98 1,401 703		0 00	619,524 55	649,038 99	-29,514 44	0 00	-29,514 44
01 Jul 09	441 970	1,468 51		619,510 53	649,038 99	-29,528 46	0 00	-29,528 46
01 Jul 09	0 010	0 00		14 02	0 00	14 02	0 00	14 02
Total USD			0 00	1,677,934.86	1,350,000 00	327,934 86	0.00	327,934 86
Total International Region			0 00	1,677,934 86	1,350,000 00	327,934 86	0 00	327,934 86
United States - USD								
CF AURORA OFFSHORE LTD II CL A USDUNRESTRICTED SER 10/ CUSIP 125998112	638 49 1,407 179		0 00	898,469 78	836,550 54	61,919 24	0 00	61[redacted]4
01 Oct 09	638 490	1,310 20		898,469 78	836,550 54	61,919 24	0 00	61,919 24
CF AURORA OFFSHORE LTD II CLASS A USDUNRESTRICTED SERIES CUSIP 511999SA3	543 22 1,408 548		0 00	765,151 60	613,449 46	151,702 14	0 00	151,702 14
01 Aug 09	543 220	1,129 28		765,151.60	613,449 46	151,702 14	0 00	151,702 14
Total USD			0 00	1,663,621 38	1,450,000 00	213,621 38	0 00	213,621 38
Total United States			0 00	1,663,621 38	1,450,000.00	213,621 38	0 00	213,621 38

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method

Hedge Fund

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Total hedge fund of funds			**0.00**	**3,341,556.24**	**2,800,000.00**	**541,556.24**	**0.00**	**541,5[illegible]24**
Hedge multi strategy								
International Region - USD								
CF BERNSTEIN GLOBAL DIVERSIFIEDOFFSHOREHEDGE FD LTD CUSIP 085999936	2,812 57 129 520		0 00	364,284 06	500,000 00	-135,715 94	0 00	-135,715 94
01 Aug 06	2,812 570	177 77		364,284 06	500,000 00	-135,715 94	0 00	-135,715 94
Total USD			0 00	364,284 06	500,000 00	-135,715 94	0 00	-135,715 94
Total International Region			0 00	364,284 06	500,000 00	-135,715 94	0 00	-135,715 94
Total hedge multi strategy			**0.00**	**364,284.06**	**500,000.00**	**-135,715.94**	**0.00**	**-135,715.94**
Total hedge fund			**0.00**	**3,705,840.30**	**3,300,000.00**	**405,840.30**	**0.00**	**405,840.30**

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