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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

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

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
HARRY & SADIE LASKY FOUNDATION
C/O MITCHELL S FEINBERG CHUHAK TECSON

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
30 NORTH WACKER DRIVE **2600**

City or town, state, and ZIP code
CHICAGO, IL 60606

A Employer identification number
36-6105123

B Telephone number
312 855-4356

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)
\$ **10,686,495.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		313,605.	313,605.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss) <829.>					STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10		<321,982.>			STATEMENT 3
b Gross sales price for all assets on line 6a 4,093,854.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		22.	22.		STATEMENT 4
12 Total. Add lines 1 through 11		<8,355.>	313,627.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		8,160.	0.		8,160.
b Accounting fees STMT 6		14,525.	14,525.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 7		9,642.	2,868.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		81,513.	79,206.		2,307.
24 Total operating and administrative expenses. Add lines 13 through 23		113,840.	96,599.		10,467.
25 Contributions, gifts, grants paid		279,000.			279,000.
26 Total expenses and disbursements. Add lines 24 and 25		392,840.	96,599.		289,467.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<401,195.>			
b Net investment income (if negative, enter -0-)			217,028.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	14,341.	6,651.	6,651.
	2 Savings and temporary cash investments	1,636,239.	622,792.	622,792.
	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	119.	2,312.	2,312.
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	4,971,304.	4,915,668.	4,904,785.
	c Investments - corporate bonds STMT 11	4,294,029.	4,545,070.	4,612,898.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	161,257.	582,339.	533,435.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 13)	2,067.	3,622.	3,622.
	16 Total assets (to be completed by all filers)	11,079,356.	10,678,454.	10,686,495.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	36,257.	25,416.	
23 Total liabilities (add lines 17 through 22)	36,257.	25,416.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	11,043,099.	10,653,038.		
30 Total net assets or fund balances	11,043,099.	10,653,038.		
31 Total liabilities and net assets/fund balances	11,079,356.	10,678,454.		

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	11,043,099.
2 Enter amount from Part I, line 27a	2	<401,195.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	11,134.
4 Add lines 1, 2, and 3	4	10,653,038.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,653,038.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 4,092,234.		4,409,170.	<316,936.>

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			<316,936.>

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	<316,936.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	253,459.	10,608,353.	.023892
2007	231,748.	5,781,644.	.040083
2006	256,539.	1,331,162.	.192718
2005	230,983.	1,522,608.	.151702
2004	280,194.	1,723,306.	.162591

2 Total of line 1, column (d)	2	.570986
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	.114197
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,807,891.
5 Multiply line 4 by line 3	5	1,120,032.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,170.
7 Add lines 5 and 6	7	1,122,202.
8 Enter qualifying distributions from Part XII, line 4	8	289,467.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	4,341.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	4,341.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,341.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 6,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 3,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,659.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13		
14	The books are in care of ► <u>SANDRA SIEGAL</u> Telephone no. ► <u>312 725-6840</u> Located at ► <u>C/O LEAVITT SIEGAL LLC 444 N MICHIGAN AVE #1930,</u> ZIP+4 ► <u>60611</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		N/A

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

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

	Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

☐ Yes ☒ No

7b

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

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PHYLLIS HANDELSMAN 6400 N KNOX LINCOLNWOOD, IL 60712	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
SANDRA SIEGAL 444 N MICHIGAN AVENUE SUITE 1930 CHICAGO, IL 60611	ASST TREASURER 0.00	0.	0.	0.
MITCHELL FEINBERG CHUHAK TECSON 30 S WACKER DR STE 2600 CHICAGO, IL 60606	SECRETARY/DIRECTOR 0.00	0.	0.	0.
BOBBE HIRSH LBE 310 WHYTEGATE CT LAKE FOREST, IL 60045	TREASURER/DIRECTOR 0.00	0.	0.	0.

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

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

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

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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

0

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,746,558.
b	Average of monthly cash balances	1b	1,181,969.
c	Fair market value of all other assets	1c	28,723.
d	Total (add lines 1a, b, and c)	1d	9,957,250.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,957,250.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	149,359.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,807,891.
6	Minimum investment return. Enter 5% of line 5	6	490,395.

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

1	Minimum investment return from Part X, line 6	1	490,395.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,341.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,341.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	486,054.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	486,054.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	486,054.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	289,467.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	289,467.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	289,467.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				486,054.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	101,694.			
b From 2005	157,595.			
c From 2006	191,003.			
d From 2007				
e From 2008				
f Total of lines 3a through e	450,292.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	289,467.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				289,467.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	196,587.			196,587.
6 Enter the net total of each column as indicated below:	253,705.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	253,705.			
10 Analysis of line 9:				
a Excess from 2005	62,702.			
b Excess from 2006	191,003.			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

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 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).)

NONE

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

NONE

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

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

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

ROBERT HANDELSMAN, C/O LAYFER, COHEN & HANDELSMAN, 312 977-1600
77 W WASHINGTON ST SUITE 1717, CHICAGO, IL 60602

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

NO SPECIAL REQUIREMENTS

c Any submission deadlines:

NONE

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

NONE

Part XV	Supplementary Information (continued)
----------------	--

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

Grants and Contributions During the Year		Approved for Future Payment		
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 15				
Total			► 3a	279,000.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	313,605.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property			16	<829.>		
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	22.		
8 Gain or (loss) from sales of assets other than inventory			18	<321,982.>		
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)		0.		<9,184.>		0.
13 Total. Add line 12, columns (b), (d), and (e)						
						13 <9,184.>

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

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

[illegible]

Part XVII

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

- | | | 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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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.

Sign Here

Signature of officer or trustee Michael S. Fendy

5/27/10
Date

SECRETARY

Paid Preparer's Use Only	
--------------------------------	--

Preparer's signature 

Firm's name (or yours if self-employed), address, and ZIP code

SANDRA SIEGAL

LEAVITT SIEGAL LLC

444 N MICHIGAN AVE SUITE 1930
CHICAGO, IL 60611

Date

05/25/10

☐ Check if self-employed

Preparer's identifying number

FIN ▶

Phone no. 312 725-6840

Form **990-PF** (2009)

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	ACADIA RLTY TR - 004239109		P	02/19/08	02/02/09
b	FEDERAL FARM CR BKS DTD 11/04/2008 R/MD 5.2		P	10/29/08	02/04/09
c	ZIMMER HOLDINGS INC		P	07/09/08	04/16/09
d	SANTANDER CENT HISP 7.625 11/3/09		P	02/27/09	11/04/09
e	OMAHA NEB PKG FACS CORP LEASE - 681766BH3		P	11/24/09	12/22/09
f	JOY GLOBAL INC - 481165108		P	10/08/08	10/29/09
g	HARTFORD FINL SVCS GROUP INC - 416515104		P	10/07/08	12/23/09
h	TEXTRON INC - 883203101		P	02/04/08	12/23/09
i	TEXTRON INC - 883203101		P	10/08/08	12/23/09
j	UNITED STATES TREAS NT - 912828CC2		D	05/12/04	03/16/09
k	TEXTRON INC - 883203101		P	02/04/08	04/16/09
l	FEDERAL HOME LOAN MTG CORP 4% 7/13/09		P	04/27/05	07/13/09
m	UNITED STATES TREAS NT - 912828CN8		D	08/16/04	07/15/09
n	ANADIGICS INC - 032515108		P	03/27/08	07/29/09
o	CAVIUM NETWORKS INC - 14965A101		P	02/19/08	07/29/09

(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 9.		18.	<9.>
b 250,000.		250,000.	0.
c 4,051.		6,872.	<2,821.>
d 100,000.		100,000.	0.
e 101,000.		101,300.	<300.>
f 3,977.		2,472.	1,505.
g 2,442.		3,120.	<678.>
h 583.		1,722.	<1,139.>
i 1,942.		2,119.	<177.>
j 250,000.		238,979.	11,021.
k 1,446.		7,463.	<6,017.>
l 50,000.		49,391.	609.
m 200,000.		200,000.	0.
n 2,214.		3,409.	<1,195.>
o 5,496.		5,529.	<33.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<9.>
b			0.
c			<2,821.>
d			0.
e			<300.>
f			1,505.
g			<678.>
h			<1,139.>
i			<177.>
j			11,021.
k			<6,017.>
l			609.
m			0.
n			<1,195.>
o			<33.>

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

3

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 VERIFONE HOLDINGS INC		P	07/09/08	07/29/09
b BOEING CAP CORP - 09700WED1		P	10/29/08	11/15/09
c AMERICAN EXPRESS CO		P	10/25/07	10/05/09
d BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-		P	10/25/07	03/16/09
e LIBERTY MEDIA HLDG CORP INTERACTIVE SER A		P	10/25/07	05/20/09
f INFINEON TECHNOLOGIES ADR		P	10/25/07	01/20/09
g BARCLAYS PLC-ADR		P	10/25/07	04/07/09
h WEATHERFORD INTERNATIONAL LTD.-CHF		P	10/25/07	05/20/09
i VODAFONE GROUP PLC SPONS ADR NEW		P	10/25/07	05/20/09
j BARCLAYS PLC-ADR		P	10/25/07	05/20/09
k INTERNATIONAL PWR PLC SPONS ADR		P	10/25/07	06/10/09
l SANDISK CORP		P	10/25/07	05/20/09
m INTERNATIONAL PWR PLC SPONS ADR		P	10/25/07	03/04/09
n RAYTHEON COMPANY NEW		P	10/25/07	03/23/09
o FRANCE TELECOM SA SPON ADR		P	10/25/07	03/04/09

(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 3,141.		4,601.	<1,460.>
b 150,000.		150,000.	0.
c 21,581.		38,942.	<17,361.>
d 9,656.		19,839.	<10,183.>
e 4,208.		14,182.	<9,974.>
f 620.		9,735.	<9,115.>
g 2,165.		10,956.	<8,791.>
h 12,714.		21,293.	<8,579.>
i 7,914.		16,456.	<8,542.>
j 4,956.		13,337.	<8,381.>
k 5,613.		13,392.	<7,779.>
l 3,877.		11,394.	<7,517.>
m 3,078.		10,416.	<7,338.>
n 8,432.		15,552.	<7,120.>
o 10,215.		16,851.	<6,636.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,460.>
b			0.
c			<17,361.>
d			<10,183.>
e			<9,974.>
f			<9,115.>
g			<8,791.>
h			<8,579.>
i			<8,542.>
j			<8,381.>
k			<7,779.>
l			<7,517.>
m			<7,338.>
n			<7,120.>
o			<6,636.>

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

3

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	TIME WARNER INC	P	10/25/07	04/23/09
b	VODAFONE GROUP PLC SPONS ADR NEW	P	10/25/07	10/20/09
c	EBAY INC	P	10/25/07	05/20/09
d	UNITED OVERSEAS BANK LTD SPONS ADR	P	10/25/07	03/05/09
e	UNITED OVERSEAS BANK LTD SPONS ADR	P	10/25/07	03/10/09
f	UNITEDHEALTH GROUP INC	P	10/25/07	05/20/09
g	SIGNET JEWELERS LTD-USD	P	10/25/07	08/03/09
n	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-	P	10/25/07	04/07/09
i	BROADCOM CORP CL A	P	10/25/07	05/20/09
j	E I DU PONT DE NEMOURS & CO	P	10/25/07	04/06/09
k	DELL INC	P	10/25/07	01/29/09
l	TIME WARNER INC	P	10/25/07	02/19/09
m	WYETH	P	10/25/07	03/23/09
n	TIME WARNER INC	P	10/25/07	04/24/09
o	FOREST LABORATORIES INC	P	10/25/07	05/20/09

(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 6,488.		11,876.	<5,388.>
b 6,814.		12,003.	<5,189.>
c 4,396.		8,829.	<4,433.>
d 2,814.		7,096.	<4,282.>
e 2,444.		6,662.	<4,218.>
f 5,572.		9,724.	<4,152.>
g 5,694.		9,781.	<4,087.>
h 3,431.		7,239.	<3,808.>
i 7,310.		11,000.	<3,690.>
j 4,066.		7,738.	<3,672.>
k 1,943.		5,368.	<3,425.>
l 2,538.		5,848.	<3,310.>
m 20,663.		23,649.	<2,986.>
n 3,559.		6,531.	<2,972.>
o 4,738.		7,666.	<2,928.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			<5,388.>
b			<5,189.>
c			<4,433.>
d			<4,282.>
e			<4,218.>
f			<4,152.>
g			<4,087.>
h			<3,808.>
i			<3,690.>
j			<3,672.>
k			<3,425.>
l			<3,310.>
m			<2,986.>
n			<2,972.>
o			<2,928.>

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

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	SILICONWARE PRECISION INDS SPON ADR	P	10/25/07	08/31/09
b	PFIZER INC	P	10/25/07	05/20/09
c	ANADARKO PETROLEUM CORP	P	10/25/07	05/20/09
d	SECOM LTD ADR	P	10/25/07	01/23/09
e	PFIZER INC	P	10/25/07	07/09/09
f	HOME DEPOT INC	P	10/25/07	05/20/09
g	TOKIO MARINE HLDGS INC ADR	P	10/25/07	05/20/09
h	EBAY INC	P	10/25/07	09/17/09
i	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR	P	10/25/07	03/06/09
j	ROYAL DUTCH SHELL PLC ADR CL A	P	10/25/07	05/20/09
k	SEAGATE TECHNOLOGY -USD	P	10/25/07	09/17/09
l	SILICONWARE PRECISION INDS SPON ADR	P	10/25/07	05/20/09
m	TIME WARNER CABLE INC	P	10/25/07	04/23/09
n	TIME WARNER INC	P	10/25/07	04/17/09
o	TOKIO MARINE HLDGS INC ADR	P	10/25/07	10/21/09

(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 3,623.		6,517.	<2,894.>
b 4,534.		7,296.	<2,762.>
c 10,335.		13,089.	<2,754.>
d 10,644.		13,260.	<2,616.>
e 3,575.		6,080.	<2,505.>
f 8,565.		11,052.	<2,487.>
g 9,548.		12,009.	<2,461.>
h 5,499.		7,946.	<2,447.>
i 7,830.		10,172.	<2,342.>
j 3,593.		5,922.	<2,329.>
k 2,995.		5,254.	<2,259.>
l 3,328.		5,291.	<1,963.>
m 1,998.		3,895.	<1,897.>
n 2,627.		4,518.	<1,891.>
o 5,168.		7,021.	<1,853.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,894.>
b			<2,762.>
c			<2,754.>
d			<2,616.>
e			<2,505.>
f			<2,487.>
g			<2,461.>
h			<2,447.>
i			<2,342.>
j			<2,329.>
k			<2,259.>
l			<1,963.>
m			<1,897.>
n			<1,891.>
o			<1,853.>

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

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 TIME WARNER CABLE INC		P	10/25/07	04/17/09
b DELL INC		P	10/25/07	01/30/09
c FRESenius MEDICAL CARE AG & CO. KGAA SPONS ADR		P	10/25/07	03/05/09
d GENZYME CORP		P	10/25/07	05/20/09
e AMAZON COM INC		P	10/25/07	03/06/09
f UNITED PARCEL SERVICE CL B		P	10/25/07	12/04/09
g EXPEDIA INC		P	10/25/07	09/10/09
h FRANCE TELECOM SA SPON ADR		P	10/25/07	10/14/09
i PPG INDUSTRIES INC		P	10/25/07	09/17/09
j UNITED PARCEL SERVICE CL B		P	10/25/07	12/02/09
k TEXAS INSTRUMENTS INC		P	10/25/07	02/19/09
l RAYTHEON COMPANY NEW		P	10/25/07	03/24/09
m ABBOTT LABORATORIES		P	10/25/07	09/17/09
n LIBERTY MEDIA CORP SER A LIBERTY ENTERTAINMENT -		P	10/25/07	05/20/09
o UNITED PARCEL SERVICE CL B		P	10/25/07	12/03/09

(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 2,008.		3,622.	<1,614.>
b 807.		2,321.	<1,514.>
c 4,139.		5,398.	<1,259.>
d 4,446.		5,640.	<1,194.>
e 2,156.		3,097.	<941.>
f 2,730.		3,530.	<800.>
g 1,959.		2,729.	<770.>
h 1,856.		2,592.	<736.>
i 2,966.		3,677.	<711.>
j 2,200.		2,854.	<654.>
k 608.		1,254.	<646.>
l 744.		1,366.	<622.>
m 3,436.		3,990.	<554.>
n 6,633.		7,177.	<544.>
o 1,737.		2,253.	<516.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,614.>
b			<1,514.>
c			<1,259.>
d			<1,194.>
e			<941.>
f			<800.>
g			<770.>
h			<736.>
i			<711.>
j			<654.>
k			<646.>
l			<622.>
m			<554.>
n			<544.>
o			<516.>

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 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 3M CO - 88579Y101		P	10/25/07	09/17/09
b COMCAST CORP - 20030N200		P	10/25/07	09/17/09
c CHEUNG KONG HOLDING-ADR		P	10/25/07	05/19/09
d LIBERTY MEDIA HLDG CORP CAP SER A		P	10/25/07	05/20/09
e AMAZON COM INC		P	10/25/07	05/20/09
f CISCO SYS INC		P	10/25/07	09/17/09
g WYETH		P	10/25/07	03/24/09
h SANDISK CORP		P	10/25/07	09/17/09
i EXPEDIA INC		P	10/25/07	09/11/09
j FRESenius MEDICAL CARE AG & CO. KGAA SPONS ADR		P	10/25/07	03/13/09
k HOME DEPOT INC		P	10/25/07	09/17/09
l ABBOTT LABORATORIES		P	10/25/07	07/31/09
m EXPEDIA INC		P	10/25/07	12/02/09
n JPMORGAN CHASE & CO		P	10/25/07	09/17/09
o TIME WARNER CABLE INC		P	10/25/07	04/17/09

(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 3,365.		3,878.	<513.>
b 1,706.		2,215.	<509.>
c 822.		1,328.	<506.>
d 1,180.		1,673.	<493.>
e 3,103.		3,539.	<436.>
f 1,288.		1,715.	<427.>
g 2,723.		3,114.	<391.>
h 432.		802.	<370.>
i 692.		963.	<271.>
j 778.		1,038.	<260.>
k 2,514.		2,763.	<249.>
l 1,172.		1,402.	<230.>
m 646.		803.	<157.>
n 2,240.		2,305.	<65.>
o 19.		37.	<18.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<513.>
b			<509.>
c			<506.>
d			<493.>
e			<436.>
f			<427.>
g			<391.>
h			<370.>
i			<271.>
j			<260.>
k			<249.>
l			<230.>
m			<157.>
n			<65.>
o			<18.>

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

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	DIRECTV CL A	P	10/25/07	11/25/09
b	BED BATH & BEYOND	P	10/25/07	10/28/09
c	TEVA PHARMACEUTICAL INDS LTD - 881624209	P	10/25/07	05/11/09
d	GENENTECH INC	P	10/25/07	01/30/09
e	GENENTECH INC	P	10/25/07	03/06/09
f	GENENTECH INC	P	10/25/07	03/26/09
g	APPLIED MATERIALS INC DELAWARE	P	10/30/07	05/20/09
h	DOVER CORP	P	10/30/07	05/20/09
i	GENENTECH INC	P	10/30/07	03/26/09
j	AMERICAN EXPRESS CO	P	11/06/07	10/05/09
k	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-	P	11/06/07	04/07/09
l	UNITED OVERSEAS BANK LTD SPONS ADR	P	11/06/07	03/10/09
m	SILICONWARE PRECISION INDS SPON ADR	P	11/06/07	08/31/09
n	INFINEON TECHNOLOGIES ADR	P	11/06/07	01/20/09
o	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR	P	11/06/07	03/13/09

(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			0.
b	358.	333.	25.
c	5,625.	5,574.	51.
d	3,244.	2,988.	256.
e	2,241.	1,867.	374.
f	5,700.	4,482.	1,218.
g	5,909.	10,335.	<4,426.>
h	4,780.	6,823.	<2,043.>
i	2,375.	1,845.	530.
j	830.	1,441.	<611.>
k	508.	1,055.	<547.>
l	266.	714.	<448.>
m	606.	1,001.	<395.>
n	28.	416.	<388.>
o	195.	255.	<60.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			25.
c			51.
d			256.
e			374.
f			1,218.
g			<4,426.>
h			<2,043.>
i			530.
j			<611.>
k			<547.>
l			<448.>
m			<395.>
n			<388.>
o			<60.>

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

3

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	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL	P	11/14/07	05/20/09
b	PFIZER INC	P	11/14/07	07/09/09
c	PFIZER INC	P	11/14/07	09/17/09
d	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	11/14/07	05/15/09
e	INTL BUSINESS MACHINES CORP	P	11/14/07	05/05/09
f	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	11/14/07	05/20/09
g	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	11/14/07	05/18/09
n	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	11/14/07	05/05/09
i	EMC CORP-MASS	P	11/26/07	09/17/09
j	INFINEON TECHNOLOGIES ADR	P	11/28/07	01/20/09
k	SIGNET JEWELERS LTD-USD	P	11/28/07	08/03/09
l	SILICONWARE PRECISION INDS SPON ADR	P	11/28/07	08/31/09
m	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR	P	11/29/07	03/16/09
n	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR	P	11/29/07	03/13/09
o	STATE STREET CORP	P	12/07/07	05/20/09

(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 4,467.		5,774.	<1,307.>
b 1,501.		2,483.	<982.>
c 734.		1,064.	<330.>
d 6,052.		5,940.	112.
e 22,227.		22,004.	223.
f 4,651.		4,392.	259.
g 4,488.		4,208.	280.
h 6,010.		5,356.	654.
i 6,781.		6,952.	<171.>
j 139.		1,740.	<1,601.>
k 2,245.		2,796.	<551.>
l 1,275.		1,799.	<524.>
m 4,167.		6,195.	<2,028.>
n 3,073.		4,409.	<1,336.>
o 5,346.		10,459.	<5,113.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,307.>
b			<982.>
c			<330.>
d			112.
e			223.
f			259.
g			280.
h			654.
i			<171.>
j			<1,601.>
k			<551.>
l			<524.>
m			<2,028.>
n			<1,336.>
o			<5,113.>

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

3

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	NOVARTIS AG ADR	P	12/07/07	05/05/09
b	CHUBB CORP	P	12/07/07	05/20/09
c	NOVELLUS SYS INC	P	12/07/07	05/20/09
d	NOVARTIS AG ADR	P	12/07/07	05/20/09
e	FRANKLIN RESOURCES INC	P	12/07/07	11/30/09
f	CHUBB CORP	P	12/07/07	04/06/09
g	NOVELLUS SYS INC	P	12/07/07	11/19/09
h	NOVELLUS SYS INC	P	12/07/07	12/30/09
i	NOVELLUS SYS INC	P	12/07/07	11/18/09
j	NOVELLUS SYS INC	P	12/07/07	12/28/09
k	NOVELLUS SYS INC	P	12/07/07	12/29/09
l	CADBURY PLC ADR	P	12/10/07	04/07/09
m	CADBURY PLC ADR	P	12/10/07	05/05/09
n	CADBURY PLC ADR	P	12/10/07	07/17/09
o	AMERICAN EXPRESS CO	P	12/18/07	10/05/09

(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 4,517.		6,882.	<2,365.>
b 5,221.		7,476.	<2,255.>
c 3,883.		5,793.	<1,910.>
d 4,228.		6,022.	<1,794.>
e 5,367.		6,115.	<748.>
f 2,219.		2,892.	<673.>
g 1,736.		2,185.	<449.>
h 2,439.		2,738.	<299.>
i 807.		974.	<167.>
j 1,013.		1,132.	<119.>
k 305.		342.	<37.>
l 3,262.		6,153.	<2,891.>
m 2,194.		4,182.	<1,988.>
n 2,408.		3,996.	<1,588.>
o 4,150.		6,509.	<2,359.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,365.>
b			<2,255.>
c			<1,910.>
d			<1,794.>
e			<748.>
f			<673.>
g			<449.>
h			<299.>
i			<167.>
j			<119.>
k			<37.>
l			<2,891.>
m			<1,988.>
n			<1,588.>
o			<2,359.>

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

3

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	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-	P	12/18/07	04/07/09
b	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR	P	12/18/07	03/16/09
c	BIOGEN IDEC INC	P	12/18/07	09/17/09
d	SILICONWARE PRECISION INDS SPON ADR	P	12/18/07	08/31/09
e	SIGNET JEWELERS LTD-USD	P	12/18/07	08/03/09
f	FRANKLIN RESOURCES INC	P	12/18/07	11/30/09
g	TIME WARNER INC	P	12/26/07	04/24/09
h	VODAFONE GROUP PLC SPONS ADR NEW	P	12/26/07	10/20/09
i	DELL INC	P	12/26/07	01/30/09
j	INTERNATIONAL PWR PLC SPONS ADR	P	12/26/07	06/10/09
k	UNITED OVERSEAS BANK LTD SPONS ADR	P	12/26/07	03/10/09
l	TIME WARNER CABLE INC	P	12/26/07	04/23/09
m	CADBURY PLC ADR	P	12/26/07	07/17/09
n	INFINEON TECHNOLOGIES ADR	P	12/26/07	01/20/09
o	DELL INC	P	12/26/07	02/02/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,271.		2,414.	<1,143.>
b 2,253.		3,073.	<820.>
c 6,304.		7,085.	<781.>
d 1,275.		1,601.	<326.>
e 274.		334.	<60.>
f 1,073.		1,112.	<39.>
g 1,453.		2,536.	<1,083.>
h 1,429.		2,428.	<999.>
i 330.		849.	<519.>
j 416.		932.	<516.>
k 266.		689.	<423.>
l 451.		836.	<385.>
m 576.		928.	<352.>
n 23.		295.	<272.>
o 149.		399.	<250.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,143.>
b			<820.>
c			<781.>
d			<326.>
e			<60.>
f			<39.>
g			<1,083.>
h			<999.>
i			<519.>
j			<516.>
k			<423.>
l			<385.>
m			<352.>
n			<272.>
o			<250.>

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 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 EBAY INC	P	12/26/07	09/17/09
b FRANCE TELECOM SA SPON ADR	P	12/26/07	10/14/09
c LIBERTY MEDIA HLDG CORP CAP SER A	P	12/26/07	05/20/09
d DIRECTV CL A	P	12/26/07	11/25/09
e TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	12/26/07	05/20/09
f SEARS HOLDINGS CORPORATION	P	01/04/08	11/05/09
g NIDEC CORPORATION SPON ADR	P	01/07/08	05/20/09
h NIDEC CORPORATION SPON ADR	P	01/07/08	11/17/09
i NIDEC CORPORATION SPON ADR	P	01/07/08	11/16/09
j TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	01/14/08	08/19/09
k TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	01/14/08	05/20/09
l TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	01/14/08	10/09/09
m KRAFT FOODS INC CLASS A	P	01/17/08	04/06/09
n EMERSON ELECTRIC CO	P	01/17/08	05/20/09
o KRAFT FOODS INC CLASS A	P	01/17/08	04/07/09

(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 611.		856.	<245.>
b 663.		901.	<238.>
c 131.		177.	<46.>
d			0.
e 1,317.		1,225.	92.
f 2,004.		3,082.	<1,078.>
g 8,716.		11,561.	<2,845.>
h 1,824.		1,601.	223.
i 3,624.		3,113.	511.
j 8.		7.	1.
k 61.		52.	9.
l 1,055.		936.	119.
m 6,198.		8,438.	<2,240.>
n 4,169.		6,065.	<1,896.>
o 3,173.		4,342.	<1,169.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<245.>
b			<238.>
c			<46.>
d			0.
e			92.
f			<1,078.>
g			<2,845.>
h			223.
i			511.
j			1.
k			9.
l			119.
m			<2,240.>
n			<1,896.>
o			<1,169.>

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

3

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 KRAFT FOODS INC CLASS A		P	01/17/08	04/09/09
b GAP INC DELAWARE		P	01/17/08	05/20/09
c SEARS HOLDINGS CORPORATION		P	01/17/08	11/25/09
d SEARS HOLDINGS CORPORATION		P	01/17/08	11/24/09
e SEARS HOLDINGS CORPORATION		P	01/17/08	12/02/09
f COSAN LTD CL A-BRL		P	01/18/08	04/07/09
g INTERNATIONAL PWR PLC SPONS ADR		P	01/25/08	06/10/09
h INFINEON TECHNOLOGIES ADR		P	01/25/08	01/20/09
i DELL INC		P	01/25/08	02/02/09
j BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-		P	01/25/08	04/07/09
k UNITED OVERSEAS BANK LTD SPONS ADR		P	01/25/08	03/10/09
l CADBURY PLC ADR		P	01/25/08	07/17/09
m COSAN LTD CL A-BRL		P	01/25/08	04/07/09
n TIME WARNER INC		P	01/25/08	04/24/09
o SILICONWARE PRECISION INDS SPON ADR		P	01/25/08	09/01/09

(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 2,475.		3,388.	<913.>
b 5,092.		5,485.	<393.>
c 1,434.		1,770.	<336.>
d 355.		443.	<88.>
e 367.		443.	<76.>
f 3,312.		9,610.	<6,298.>
g 2,079.		4,043.	<1,964.>
h 139.		1,416.	<1,277.>
i 464.		1,041.	<577.>
j 635.		1,074.	<439.>
k 266.		630.	<364.>
l 576.		823.	<247.>
m 138.		376.	<238.>
n 363.		581.	<218.>
o 732.		821.	<89.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<913.>
b			<393.>
c			<336.>
d			<88.>
e			<76.>
f			<6,298.>
g			<1,964.>
h			<1,277.>
i			<577.>
j			<439.>
k			<364.>
l			<247.>
m			<238.>
n			<218.>
o			<89.>

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

3

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	TIME WARNER CABLE INC	P	01/25/08	04/23/09
b	NOVELLUS SYS INC	P	01/25/08	12/30/09
c	SILICONWARE PRECISION INDS SPON ADR	P	01/25/08	08/31/09
d	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	01/25/08	08/19/09
e	NIDEC CORPORATION SPON ADR	P	01/25/08	11/17/09
f	VERIZON COMMUNICATIONS	P	01/28/08	06/12/09
g	VERIZON COMMUNICATIONS	P	01/28/08	06/16/09
h	VERIZON COMMUNICATIONS	P	01/28/08	05/20/09
i	VERIZON COMMUNICATIONS	P	01/28/08	06/15/09
j	VERIZON COMMUNICATIONS	P	01/28/08	06/12/09
k	HONEYWELL INTL INC	P	01/30/08	05/20/09
l	INFINEON TECHNOLOGIES ADR	P	02/12/08	01/20/09
m	UNITED OVERSEAS BANK LTD SPONS ADR	P	02/12/08	03/10/09
n	KRAFT FOODS INC CLASS A	P	02/12/08	04/09/09
o	VODAFONE GROUP PLC SPONS ADR NEW	P	02/12/08	10/20/09

(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 113.		191.	<78.>
b 586.		619.	<33.>
c 77.		88.	<11.>
d 3.		2.	1.
e 1,723.		1,434.	289.
f 6,628.		8,259.	<1,631.>
g 3,822.		4,821.	<999.>
h 3,731.		4,671.	<940.>
i 1,249.		1,570.	<321.>
j 240.		299.	<59.>
k 6,608.		11,701.	<5,093.>
l 139.		1,250.	<1,111.>
m 266.		614.	<348.>
n 1,125.		1,460.	<335.>
o 549.		871.	<322.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<78.>
b			<33.>
c			<11.>
d			1.
e			289.
f			<1,631.>
g			<999.>
h			<940.>
i			<321.>
j			<59.>
k			<5,093.>
l			<1,111.>
m			<348.>
n			<335.>
o			<322.>

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

3

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 DELL INC		P	02/12/08	02/02/09
b TEVA PHARMACEUTICAL INDS LTD - 881624209		P	02/12/08	05/20/09
c SIGNET JEWELERS LTD-USD		P	02/12/08	08/03/09
d NOVELLUS SYS INC		P	02/12/08	12/30/09
e FRANKLIN RESOURCES INC		P	02/12/08	11/30/09
f SIGNET JEWELERS LTD-USD		P	02/27/08	08/03/09
g UBS AG (NEW)		P	03/12/08	12/01/09
h CADBURY PLC ADR		P	03/12/08	07/17/09
i SEARS HOLDINGS CORPORATION		P	03/14/08	11/05/09
j SEARS HOLDINGS CORPORATION		P	03/17/08	11/24/09
k SEARS HOLDINGS CORPORATION		P	03/17/08	11/23/09
l SEARS HOLDINGS CORPORATION		P	03/17/08	11/05/09
m SEARS HOLDINGS CORPORATION		P	03/17/08	11/20/09
n MERCK & CO INC		P	03/24/08	05/20/09
o HOME DEPOT INC		P	03/24/08	09/17/09

(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 232.		497.	<265.>
b 2,237.		2,331.	<94.>
c 274.		313.	<39.>
d 586.		610.	<24.>
e 1,073.		971.	102.
f 2,135.		2,621.	<486.>
g 2,702.		4,989.	<2,287.>
h 2,303.		3,338.	<1,035.>
i 668.		940.	<272.>
j 497.		657.	<160.>
k 507.		657.	<150.>
l 334.		469.	<135.>
m 73.		94.	<21.>
n 781.		1,328.	<547.>
o 279.		292.	<13.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<265.>
b			<94.>
c			<39.>
d			<24.>
e			102.
f			<486.>
g			<2,287.>
h			<1,035.>
i			<272.>
j			<160.>
k			<150.>
l			<135.>
m			<21.>
n			<547.>
o			<13.>

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

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	WYETH	P	03/24/08	03/24/09
b	NIDEC CORPORATION SPON ADR	P	03/24/08	11/19/09
c	NIDEC CORPORATION SPON ADR	P	03/24/08	11/20/09
d	UNITED OVERSEAS BANK LTD SPONS ADR	P	03/25/08	03/10/09
e	CADBURY PLC ADR	P	03/25/08	07/17/09
f	MERCK & CO INC	P	03/25/08	05/20/09
g	MERCK & CO INC	P	03/26/08	05/20/09
h	MERCK & CO INC	P	03/27/08	05/20/09
i	DIRECTV CL A	P	03/27/08	11/25/09
j	DIRECTV CL A	P	03/28/08	11/25/09
k	DIRECTV CL A	P	03/31/08	11/25/09
l	NOVARTIS AG ADR	P	04/01/08	05/20/09
m	GRUPO TELEVISIA SA DE CV SPON ADR	P	04/03/08	04/20/09
n	NOVELLUS SYS INC	P	04/03/08	12/30/09
o	PUBLICIS GROUPE ADR	P	04/04/08	05/20/09

	(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	4,254.		4,215.	39.
b	1,096.		905.	191.
c	2,767.		2,269.	498.
d	1,541.		4,022.	<2,481.>
e	2,418.		3,530.	<1,112.>
f	1,041.		1,770.	<729.>
g	4,814.		8,186.	<3,372.>
h	520.		885.	<365.>
i	1.			1.
j				0.
k	1.			1.
l	2,013.		2,537.	<524.>
m	2,278.		3,572.	<1,294.>
n	117.		117.	0.
o	4,036.		4,914.	<878.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			39.
b			191.
c			498.
d			<2,481.>
e			<1,112.>
f			<729.>
g			<3,372.>
h			<365.>
i			1.
j			0.
k			1.
l			<524.>
m			<1,294.>
n			0.
o			<878.>

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 }

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

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	SABMILLER PLC SPON ADR	P	04/04/08	05/20/09
b	NOVELLUS SYS INC	P	04/04/08	12/30/09
c	SABMILLER PLC SPON ADR	P	04/04/08	11/11/09
d	SABMILLER PLC SPON ADR	P	04/04/08	11/12/09
e	NOVARTIS AG ADR	P	04/07/08	05/20/09
f	NOVELLUS SYS INC	P	04/08/08	12/31/09
g	NOVELLUS SYS INC	P	04/08/08	12/30/09
h	UNILEVER PLC SPONS ADR NEW	P	04/23/08	05/20/09
i	SOCIETE GENERALE SPON ADR	P	04/29/08	03/04/09
j	BNP PARIBAS SPON ADR	P	04/29/08	05/20/09
k	SOCIETE GENERALE SPON ADR	P	04/29/08	05/19/09
l	BARRICK GOLD CORP CAD	P	05/19/08	02/17/09
m	GOLD FIELDS LTD SPONS ADR	P	05/23/08	05/20/09
n	CREE INC	P	05/28/08	05/20/09
o	CREE INC	P	05/29/08	05/20/09

(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 6,368.		7,159.	<791.>
b 821.		822.	<1.>
c 497.		403.	94.
d 3,064.		2,506.	558.
e 6,040.		7,575.	<1,535.>
f 447.		419.	28.
g 2,603.		2,450.	153.
h 4,422.		6,218.	<1,796.>
i 930.		3,879.	<2,949.>
j 2,740.		4,876.	<2,136.>
k 371.		823.	<452.>
l 6,562.		6,947.	<385.>
m 4,260.		4,680.	<420.>
n 2,434.		2,232.	202.
o 1,893.		1,724.	169.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<791.>
b			<1.>
c			94.
d			558.
e			<1,535.>
f			28.
g			153.
h			<1,796.>
i			<2,949.>
j			<2,136.>
k			<452.>
l			<385.>
m			<420.>
n			202.
o			169.

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

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	MIZUHO FINL GROUP INC-JPY SPONS ADR	P	05/30/08	04/08/09
b	MIZUHO FINL GROUP INC-JPY SPONS ADR	P	05/30/08	04/22/09
c	CREE INC	P	05/30/08	05/20/09
d	CREE INC	P	06/02/08	05/20/09
e	LIBERTY MEDIA HLDG CORP CAP SER A	P	06/04/08	05/20/09
f	LIBERTY MEDIA HLDG CORP CAP SER A	P	06/11/08	05/20/09
g	COMERICA INC	P	06/17/08	09/22/09
h	COMERICA INC	P	06/17/08	09/21/09
i	UBS AG (NEW)	P	06/18/08	12/01/09
j	COSAN LTD CL A-BRL	P	06/19/08	04/07/09
k	LIBERTY MEDIA HLDG CORP CAP SER A	P	06/23/08	05/20/09
l	LIBERTY MEDIA HLDG CORP CAP SER A	P	06/27/08	05/20/09
m	TIME WARNER INC	P	07/18/08	04/24/09
n	TIME WARNER CABLE INC	P	07/18/08	04/23/09
o	NEWFIELD EXPLORATION COMPANY	P	07/24/08	09/17/09

(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 2,961.		7,936.	<4,975.>
b 891.		2,381.	<1,490.>
c 541.		494.	47.
d 541.		499.	42.
e 1,744.		1,991.	<247.>
f 590.		675.	<85.>
g 2,025.		2,168.	<143.>
h 1,250.		1,339.	<89.>
i 901.		1,137.	<236.>
j 1,265.		3,406.	<2,141.>
k 1,180.		1,350.	<170.>
l 4,747.		5,273.	<526.>
m 944.		1,418.	<474.>
n 293.		467.	<174.>
o 4,678.		5,396.	<718.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<4,975.>
b			<1,490.>
c			47.
d			42.
e			<247.>
f			<85.>
g			<143.>
h			<89.>
i			<236.>
j			<2,141.>
k			<170.>
l			<526.>
m			<474.>
n			<174.>
o			<718.>

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

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	HSBC HLDG PLC SP ADR NEW	P	07/25/08	05/20/09
b	RYANAIR HLDGS PLC SPON ADR	P	07/25/08	09/11/09
c	HENKEL KGAA SPONS ADR	P	07/28/08	04/30/09
d	HENKEL KGAA SPONS ADR	P	07/28/08	03/10/09
e	BNP PARIBAS SPON ADR	P	07/28/08	05/20/09
f	RYANAIR HLDGS PLC SPON ADR	P	07/28/08	09/11/09
g	MIZUHO FINL GROUP INC-JPY SPONS ADR	P	08/07/08	04/22/09
h	INFINEON TECHNOLOGIES ADR	P	08/07/08	01/20/09
i	SOCIETE GENERALE SPON ADR	P	08/07/08	05/19/09
j	NIDEC CORPORATION SPON ADR	P	08/07/08	05/20/09
k	SECOM LTD ADR	P	08/07/08	01/23/09
l	PUBLICIS GROUPE ADR	P	08/07/08	05/20/09
m	COMERICA INC	P	08/07/08	09/22/09
n	HALLIBURTON CO HOLDINGS CO	P	08/08/08	05/20/09
o	ROCHE HLDG LTD SPON ADR	P	08/11/08	09/17/09

(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 4,776.		9,004.	<4,228.>
b 1,833.		2,054.	<221.>
c 8,845.		14,178.	<5,333.>
d 2,464.		4,529.	<2,065.>
e 2,436.		4,023.	<1,587.>
f 7,179.		6,798.	381.
g 2,079.		4,563.	<2,484.>
h 278.		2,520.	<2,242.>
i 1,642.		3,294.	<1,652.>
j 2,011.		2,686.	<675.>
k 1,637.		1,814.	<177.>
l 484.		496.	<12.>
m 447.		450.	<3.>
n 1,774.		3,438.	<1,664.>
o 201.		216.	<15.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<4,228.>
b			<221.>
c			<5,333.>
d			<2,065.>
e			<1,587.>
f			381.
g			<2,484.>
h			<2,242.>
i			<1,652.>
j			<675.>
k			<177.>
l			<12.>
m			<3.>
n			<1,664.>
o			<15.>

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

3

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	HALLIBURTON CO HOLDINGS CO	P	08/12/08	05/20/09
b	HALLIBURTON CO HOLDINGS CO	P	08/15/08	05/20/09
c	HALLIBURTON CO HOLDINGS CO	P	08/18/08	05/20/09
d	BARRICK GOLD CORP CAD	P	08/20/08	02/17/09
e	EAST WEST BANCORP INC	P	08/21/08	08/31/09
f	EAST WEST BANCORP INC	P	08/21/08	09/01/09
g	MCDERMOTT INTERNATIONAL INC	P	08/22/08	05/20/09
h	EAST WEST BANCORP INC	P	08/26/08	09/09/09
i	EAST WEST BANCORP INC	P	08/26/08	09/01/09
j	MCDERMOTT INTERNATIONAL INC	P	08/28/08	05/20/09
k	MCDERMOTT INTERNATIONAL INC	P	08/29/08	05/20/09
l	MCDERMOTT INTERNATIONAL INC	P	09/02/08	05/20/09
m	WEATHERFORD INTERNATIONAL LTD.-CHF	P	09/02/08	05/20/09
n	BARRICK GOLD CORP CAD	P	09/02/08	04/06/09
o	BARRICK GOLD CORP CAD	P	09/02/08	02/17/09

(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 444.		860.	<416.>
b 222.		430.	<208.>
c 887.		1,717.	<830.>
d 579.		501.	78.
e 423.		552.	<129.>
f 37.		48.	<11.>
g 1,852.		3,228.	<1,376.>
h 414.		540.	<126.>
i 46.		60.	<14.>
j 4,366.		7,840.	<3,474.>
k 604.		1,084.	<480.>
l 3,118.		5,038.	<1,920.>
m 1,941.		3,557.	<1,616.>
n 288.		327.	<39.>
o 965.		818.	147.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<416.>
b			<208.>
c			<830.>
d			78.
e			<129.>
f			<11.>
g			<1,376.>
h			<126.>
i			<14.>
j			<3,474.>
k			<480.>
l			<1,920.>
m			<1,616.>
n			<39.>
o			147.

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

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	WEATHERFORD INTERNATIONAL LTD.-CHF	P	09/03/08	05/20/09
b	BARRICK GOLD CORP CAD	P	09/10/08	04/07/09
c	BARRICK GOLD CORP CAD	P	09/10/08	04/06/09
d	BARRICK GOLD CORP CAD	P	09/11/08	04/07/09
e	MCDERMOTT INTERNATIONAL INC	P	09/12/08	05/20/09
f	PACCAR INC -DEL-	P	09/12/08	12/04/09
g	COMERICA INC	P	09/13/08	11/03/09
n	COMERICA INC	P	09/13/08	10/29/09
i	COMERICA INC	P	09/13/08	09/22/09
j	COMERICA INC	P	09/13/08	10/28/09
k	PACCAR INC -DEL-	P	09/15/08	12/04/09
l	PACCAR INC -DEL-	P	09/15/08	12/10/09
m	BAKER HUGHES INC	P	09/18/08	05/20/09
n	HSBC HLDG PLC SP ADR NEW	P	09/18/08	05/20/09
o	SOCIETE GENERALE SPON ADR	P	09/18/08	05/19/09

(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 388.		682.	<294.>
b 1,289.		1,190.	99.
c 3,455.		3,244.	211.
d 1,347.		1,243.	104.
e 1,754.		2,766.	<1,012.>
f 1,215.		1,418.	<203.>
g 1,587.		1,736.	<149.>
h 1,682.		1,766.	<84.>
i 5,064.		5,089.	<25.>
j 228.		240.	<12.>
k 1,068.		1,237.	<169.>
l 294.		341.	<47.>
m 8,355.		14,530.	<6,175.>
n 3,257.		5,410.	<2,153.>
o 3,072.		4,614.	<1,542.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<294.>
b			99.
c			211.
d			104.
e			<1,012.>
f			<203.>
g			<149.>
h			<84.>
i			<25.>
j			<12.>
k			<169.>
l			<47.>
m			<6,175.>
n			<2,153.>
o			<1,542.>

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

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	HSBC HLDG PLC SP ADR NEW	P	09/18/08	05/22/09
b	HENKEL KGAA SPONS ADR	P	09/18/08	04/30/09
c	SOCIETE GENERALE SPON ADR	P	09/18/08	05/22/09
d	HENKEL KGAA SPONS ADR	P	09/19/08	04/30/09
e	PENSKE AUTOMOTIVE GROUP INC	P	09/22/08	08/07/09
f	SYNOVUS FINANCIAL CORP	P	09/23/08	04/23/09
g	SYNOVUS FINANCIAL CORP	P	09/30/08	04/23/09
h	PENSKE AUTOMOTIVE GROUP INC	P	09/30/08	08/07/09
i	SYNOVUS FINANCIAL CORP	P	10/01/08	04/23/09
j	PENSKE AUTOMOTIVE GROUP INC	P	10/01/08	08/07/09
k	SYNOVUS FINANCIAL CORP	P	10/06/08	04/23/09
l	SYNOVUS FINANCIAL CORP	P	10/06/08	04/28/09
m	SYNOVUS FINANCIAL CORP	P	10/06/08	04/24/09
n	SYNOVUS FINANCIAL CORP	P	10/06/08	04/27/09
o	SYNOVUS FINANCIAL CORP	P	10/07/08	04/28/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,493.		2,525.	<1,032.>
b 1,769.		2,512.	<743.>
c 215.		318.	<103.>
d 1,548.		2,216.	<668.>
e 1,559.		940.	619.
f 317.		993.	<676.>
g 42.		133.	<91.>
h 1,364.		802.	562.
i 59.		185.	<126.>
j 1,948.		1,133.	815.
k 392.		1,228.	<836.>
l 263.		829.	<566.>
m 205.		645.	<440.>
n 72.		225.	<153.>
o 241.		757.	<516.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,032.>
b			<743.>
c			<103.>
d			<668.>
e			619.
f			<676.>
g			<91.>
h			562.
i			<126.>
j			815.
k			<836.>
l			<566.>
m			<440.>
n			<153.>
o			<516.>

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

3

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 SYNOVUS FINANCIAL CORP		P	10/07/08	04/29/09
b AMDOCS LTD		P	10/09/08	03/27/09
c ALLIANZ SE ADR		P	10/09/08	01/08/09
d SOCIETE GENERALE SPON ADR		P	10/09/08	05/22/09
e MAGNA INTERNATIONAL CL A		P	10/09/08	06/18/09
f EAST WEST BANCORP INC		P	10/09/08	09/09/09
g UBS AG (NEW)		P	10/09/08	12/01/09
h TELSTRA LTD SPONS ADR		P	10/09/08	10/15/09
i EAST WEST BANCORP INC		P	10/09/08	09/10/09
j FOSTERS GROUP LTD NEW SPONS ADR		P	10/09/08	08/28/09
k EXPERIAN GROUP LTD ADR		P	10/09/08	07/28/09
l EAST WEST BANCORP INC		P	10/10/08	09/10/09
m FRANKLIN RESOURCES INC		P	10/14/08	11/30/09
n BANK OF AMERICA CORP		P	10/16/08	09/17/09
o FRANKLIN RESOURCES INC		P	10/16/08	11/30/09

(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 72.		225.	<153.>
b 5,159.		7,295.	<2,136.>
c 5,966.		7,293.	<1,327.>
d 2,693.		3,907.	<1,214.>
e 3,326.		3,505.	<179.>
f 396.		516.	<120.>
g 3,233.		3,320.	<87.>
h 5,172.		5,183.	<11.>
i 9.		12.	<3.>
j 8,147.		7,255.	892.
k 3,529.		2,388.	1,141.
l 55.		72.	<17.>
m 3,864.		2,591.	1,273.
n 18.		22.	<4.>
o 4,186.		2,393.	1,793.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<153.>
b			<2,136.>
c			<1,327.>
d			<1,214.>
e			<179.>
f			<120.>
g			<87.>
h			<11.>
i			<3.>
j			892.
k			1,141.
l			<17.>
m			1,273.
n			<4.>
o			1,793.

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

3

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	BANK OF AMERICA CORP	P	10/17/08	09/17/09
b	DEUTSCHE TELEKOM AG SP ADR	P	10/29/08	05/22/09
c	TOTAL S.A SPONS ADR	P	10/29/08	08/10/09
d	AMDOCS LTD	P	10/29/08	03/27/09
e	MAGNA INTERNATIONAL CL A	P	10/30/08	06/18/09
f	MCKESSON CORPORATION	P	11/04/08	07/15/09
g	ALLIANZ SE ADR	P	11/05/08	01/08/09
h	DEUTSCHE BOERSE AG UNSPON ADR	P	11/05/08	05/20/09
i	ACERINOX SA UNSPON ADR	P	11/05/08	04/16/09
j	NOBEL BIOCARE HOLDING AS UNSPON ADR	P	11/05/08	09/11/09
k	FANUC LTD JAPAN-JPY	P	11/06/08	05/18/09
l	FANUC LTD JAPAN-JPY	P	11/06/08	06/24/09
m	NOBEL BIOCARE HOLDING AS UNSPON ADR	P	11/06/08	09/11/09
n	FANUC LTD JAPAN-JPY	P	11/07/08	06/24/09
o	SYMRISE AS UNSPON ADR	P	11/10/08	08/11/09

(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 4,387.		5,929.	<1,542.>
b 5,174.		6,923.	<1,749.>
c 6,688.		6,991.	<303.>
d 91.		105.	<14.>
e 4,435.		3,985.	450.
f 10,994.		9,419.	1,575.
g 5,875.		5,909.	<34.>
h 3,325.		3,234.	91.
i 3,342.		3,195.	147.
j 5,421.		3,395.	2,026.
k 3,248.		2,667.	581.
l 3,890.		3,301.	589.
m 2,268.		1,295.	973.
n 1,022.		881.	141.
o 399.		321.	78.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,542.>
b			<1,749.>
c			<303.>
d			<14.>
e			450.
f			1,575.
g			<34.>
h			91.
i			147.
j			2,026.
k			581.
l			589.
m			973.
n			141.
o			78.

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

3

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 SYMRISE AS UNSPON ADR		P	11/10/08	08/05/09
b SYMRISE AS UNSPON ADR		P	11/10/08	06/11/09
c SYMRISE AS UNSPON ADR		P	11/11/08	08/11/09
d LASALLE HOTEL PPTYS SBI		P	11/14/08	10/28/09
e LASALLE HOTEL PPTYS SBI		P	11/17/08	10/28/09
f MAKITA CORP ADR -USD- FORMERLY MAKITA ELEC WKS LT		P	12/10/08	08/04/09
g NOBEL BIOCARE HOLDING AS UNSPON ADR		P	12/10/08	09/11/09
h SEVEN & I HLDGS CO LTD-JPY		P	12/11/08	05/12/09
i NORSK HYDRO A S SPONS ADR		P	12/11/08	02/24/09
j NOBEL BIOCARE HOLDING AS UNSPON ADR		P	12/11/08	09/11/09
k MAKITA CORP ADR -USD- FORMERLY MAKITA ELEC WKS LT		P	12/11/08	08/04/09
l MAGNA INTERNATIONAL CL A		P	12/15/08	06/18/09
m RYANAIR HLDGS PLC SPON ADR		P	12/19/08	09/11/09
n GIVAUDAN SA-CHF		P	12/22/08	05/27/09
o MGIC INVT CORP WIS		P	12/22/08	03/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,395.		1,091.	304.
b 3,955.		3,336.	619.
c 2,073.		1,639.	434.
d 1,287.		624.	663.
e 552.		266.	286.
f 904.		683.	221.
g 2,594.		1,344.	1,250.
h 4,741.		6,475.	<1,734.>
i 1,532.		1,781.	<249.>
j 1,134.		585.	549.
k 7,363.		5,826.	1,537.
l 1,848.		1,460.	388.
m 4,277.		4,245.	32.
n 5,262.		6,446.	<1,184.>
o 581.		1,586.	<1,005.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			304.
b			619.
c			434.
d			663.
e			286.
f			221.
g			1,250.
h			<1,734.>
i			<249.>
j			549.
k			1,537.
l			388.
m			32.
n			<1,184.>
o			<1,005.>

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

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	MGIC INVT CORP WIS	P	12/22/08	03/11/09
b	DENWAY MTRS LTD-HKD	P	12/22/08	06/26/09
c	DENWAY MTRS LTD-HKD	P	12/22/08	06/25/09
d	DENWAY MTRS LTD-HKD	P	12/22/08	05/20/09
e	PACCAR INC -DEL-	P	01/06/09	12/10/09
f	CREE INC	P	01/06/09	05/20/09
g	FLUOR CORP NEW	P	01/07/09	05/20/09
h	FLUOR CORP NEW	P	01/08/09	05/20/09
i	FLUOR CORP NEW	P	01/08/09	09/17/09
j	ZHEJIANG EXPWY CO LTD SPON ADR	P	01/09/09	05/12/09
k	ZHEJIANG EXPWY CO LTD SPON ADR	P	01/12/09	05/12/09
l	GAMCO INVESTORS INC	P	01/12/09	09/17/09
m	SABMILLER PLC SPON ADR	P	01/14/09	11/12/09
n	FREEPORT MCMORAN COPPER & GOLD CL B	P	01/20/09	09/17/09
o	FLUOR CORP NEW	P	01/20/09	09/17/09

(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 151.		407.	<256.>
b 2,661.		2,019.	642.
c 4,292.		3,375.	917.
d 6,043.		3,930.	2,113.
e 2,355.		2,044.	311.
f 2,028.		1,308.	720.
g 2,942.		3,125.	<183.>
h 1,358.		1,422.	<64.>
i 1,121.		948.	173.
j 7,926.		7,165.	761.
k 1,629.		1,365.	264.
l 3,204.		2,030.	1,174.
m 2,599.		1,462.	1,137.
n 356.		119.	237.
o 2,241.		1,676.	565.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<256.>
b			642.
c			917.
d			2,113.
e			311.
f			720.
g			<183.>
h			<64.>
i			173.
j			761.
k			264.
l			1,174.
m			1,137.
n			237.
o			565.

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

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	FREEPORT MCMORAN COPPER & GOLD CL B	P	01/20/09	05/20/09
b	LIBERTY MEDIA HLDG CORP CAP SER A	P	01/28/09	05/20/09
c	PACCAR INC -DEL-	P	02/06/09	12/10/09
d	PACCAR INC -DEL-	P	02/06/09	12/22/09
e	FREEPORT MCMORAN COPPER & GOLD CL B	P	02/11/09	05/20/09
f	TOTAL S.A SPONS ADR	P	02/27/09	08/10/09
g	DEUTSCHE TELEKOM AG SP ADR	P	03/04/09	05/22/09
h	SABMILLER PLC SPON ADR	P	03/05/09	11/12/09
i	EXPERIAN GROUP LTD ADR	P	03/05/09	05/20/09
j	BARRICK GOLD CORP CAD	P	03/09/09	04/07/09
k	NESTLE S A SPONSORED ADR	P	03/10/09	09/21/09
l	NESTLE S A SPONSORED ADR	P	03/10/09	08/27/09
m	NESTLE S A SPONSORED ADR	P	03/17/09	05/20/09
n	MAGNA INTERNATIONAL CL A	P	03/17/09	06/18/09
o	DEUTSCHE BOERSE AG UNSPON ADR	P	03/17/09	08/27/09

(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 2,493.		1,185.	1,308.
b 2,229.		928.	1,301.
c 810.		680.	130.
d 1,805.		1,515.	290.
e 3,740.		2,116.	1,624.
f 9,363.		8,420.	943.
g 3,695.		3,980.	<285.>
h 547.		275.	272.
i 4,769.		3,425.	1,344.
j 439.		413.	26.
k 856.		626.	230.
l 6,280.		4,853.	1,427.
m 915.		785.	130.
n 1,478.		924.	554.
o 3,470.		2,291.	1,179.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,308.
b			1,301.
c			130.
d			290.
e			1,624.
f			943.
g			<285.>
h			272.
i			1,344.
j			26.
k			230.
l			1,427.
m			130.
n			554.
o			1,179.

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 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	NESTLE S A SPONSORED ADR	P	03/17/09	09/21/09
b	ANGLO AMERICAN PLC ADR	P	03/17/09	12/10/09
c	SECHE ENVIRONMENT SA-EUR	P	03/19/09	11/02/09
d	SECHE ENVIRONMENT SA-EUR	P	03/19/09	11/03/09
e	RTS HSBC HOLDINGS PLC 03/31/2009	P	03/23/09	04/14/09
f	RTS HSBC HOLDINGS PLC 03/31/2009	P	03/23/09	04/07/09
g	MARRIOTT INTL INC NEW CL A	P	03/24/09	09/03/09
h	MARRIOTT INTL INC NEW CL A	P	03/24/09	08/03/09
i	MARRIOTT INTL INC NEW CL A	P	03/24/09	12/03/09
j	WOODSIDE PETE LTD SPONS ADR	P	03/27/09	09/22/09
k	WOODSIDE PETE LTD SPONS ADR	P	03/27/09	09/23/09
l	NETEASE.COM INC ADR	P	04/07/09	08/27/09
m	NESTLE S A SPONSORED ADR	P	04/15/09	05/20/09
n	TOLL BROS INC	P	04/17/09	11/25/09
o	NOKIA CORP SPONSORED ADR	P	04/20/09	12/01/09

(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 7,492.		5,495.	1,997.
b 3,639.		1,435.	2,204.
c 2,158.		1,441.	717.
d 3,029.		2,079.	950.
e 2.			2.
f 954.			954.
g 11.		8.	3.
h 11.		8.	3.
i 11.		7.	4.
j 2,080.		1,356.	724.
k 4,953.		3,116.	1,837.
l 4,675.		3,077.	1,598.
m 1,830.		1,705.	125.
n 2,167.		2,183.	<16.>
o 8,912.		9,796.	<884.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,997.
b			2,204.
c			717.
d			950.
e			2.
f			954.
g			3.
h			3.
i			4.
j			724.
k			1,837.
l			1,598.
m			125.
n			<16.>
o			<884.>

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

3

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 TOLL BROS INC		P	04/20/09	11/27/09
b TOLL BROS INC		P	04/20/09	11/25/09
c TOLL BROS INC		P	04/20/09	11/30/09
d TOLL BROS INC		P	04/20/09	12/01/09
e GIVAUDAN SA-CHF RT		P	04/24/09	05/07/09
f VODAFONE GROUP PLC SPONS ADR NEW		P	04/24/09	10/20/09
g NOKIA CORP SPONSORED ADR		P	05/05/09	12/01/09
h SIMON PPTY GROUP INC NEW		P	05/07/09	05/20/09
i SIMON PPTY GROUP INC NEW		P	05/07/09	06/30/09
j SIMON PPTY GROUP INC NEW		P	05/07/09	07/01/09
k SIMON PPTY GROUP INC NEW		P	05/07/09	09/22/09
l SIMON PPTY GROUP INC NEW		P	05/07/09	09/21/09
m DEUTSCHE BOERSE AG UNSPON ADR		P	05/11/09	08/27/09
n NESTLE S A SPONSORED ADR		P	05/11/09	05/20/09
o DEUTSCHE BOERSE AG UNSPON ADR		P	05/11/09	05/20/09

(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 175.		172.	3.
b 488.		477.	11.
c 1,345.		1,317.	28.
d 5,103.		4,983.	120.
e 74.			74.
f 879.		721.	158.
g 1,407.		1,553.	<146.>
h 3,993.		4,166.	<173.>
i 4,077.		4,114.	<37.>
j 5,154.		5,156.	<2.>
k 3,905.		2,812.	1,093.
l 4,912.		3,541.	1,371.
m 2,768.		2,732.	36.
n 2,014.		1,950.	64.
o 1,269.		1,116.	153.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3.
b			11.
c			28.
d			120.
e			74.
f			158.
g			<146.>
h			<173.>
i			<37.>
j			<2.>
k			1,093.
l			1,371.
m			36.
n			64.
o			153.

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 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	SKF AB SPONSORED ADR PAR S KR 12.50	P	05/11/09	09/02/09
b	VERIGY LTD	P	06/08/09	11/19/09
c	VERIGY LTD	P	06/08/09	11/18/09
d	VERIGY LTD	P	06/09/09	11/20/09
e	VERIGY LTD	P	06/09/09	11/19/09
f	VERIGY LTD	P	06/10/09	11/20/09
g	RTS LONMIN PUB LTD CO SPON ADR NEW	P	06/15/09	06/15/09
h	SIMON PPTY GROUP INC NEW	P	06/18/09	09/22/09
i	XTO ENERGY INC	P	07/17/09	12/30/09
j	XTO ENERGY INC	P	07/17/09	12/31/09
k	STATOILHYDRO ASA SPONS ADR	P	08/12/09	12/10/09
l	VERIGY LTD	P	09/25/09	11/20/09
m	RTS BNP PARIBAS	P	11/10/09	11/10/09
n	RTS AXA SA	P	12/08/09	12/08/09
o	U S TREASURY NOTES SER C-2009 DTD 08/15/1999 R/MD	D	08/09/04	08/17/09

(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 4,956.		3,828.	1,128.
b 468.		602.	<134.>
c 56.		69.	<13.>
d 688.		831.	<143.>
e 378.		491.	<113.>
f 1,008.		1,213.	<205.>
g 217.			217.
h 217.		159.	58.
i 799.		662.	137.
j 1,077.		896.	181.
k 6,357.		5,625.	732.
l 291.		343.	<52.>
m 386.			386.
n 272.			272.
o 75,000.		75,000.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,128.
b			<134.>
c			<13.>
d			<143.>
e			<113.>
f			<205.>
g			217.
h			58.
i			137.
j			181.
k			732.
l			<52.>
m			386.
n			272.
o			0.

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

3

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 UNITED STATES TREAS NT - 9128276J6		D	08/10/05	02/20/09
b UNITED STATES TREAS NT - 9128276J6		D	08/10/05	04/21/09
c WELLS FARGO & CO DTD 11/06/2002 R/MD 5.00		P	10/24/07	04/22/09
d U S TREASURY NOTES SER F 2016 DTD 11/15/2006 R/MD		P	10/24/07	05/06/09
e BANK OF AMERICA CORP GLOBAL NT BK ENTRY DTD 4/22/		P	10/24/07	08/18/09
f FEDERAL HOME LOAN MTG CORP GLOBAL DEBS BOOK/ENTRY		P	10/29/07	01/30/09
g PROCTER & GAMBLE CO DTD 11/25/2003 R/MD 4.85		P	10/29/07	02/18/09
h IBM CORP DTD 11/27/02 R/MD 4.75 11/29/2		P	11/07/07	06/25/09
i FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 09		P	01/17/08	02/03/09
j WAL MART STORES INC NOTES BK/ENTRY DTD 08/10/1999		P	01/17/08	03/12/09
k BELLSOUTH TELECOMMUNICATION DTD 09/13/2004 R/MD		P	01/17/08	06/01/09
l WYETH NOTES-BK/ENTRY DTD 03/27/2007 R/MD 5.95		P	01/17/08	06/17/09
m CONOCO FUNDING CO DTD 10/11/01 R/MD 6.35		P	01/17/08	11/19/09
n WAL MART STORES INC NOTES BK/ENTRY DTD 08/10/1999		P	02/05/08	03/12/09
o WELLS FARGO & CO DTD 11/06/2002 R/MD 5.00		P	02/05/08	04/22/09

(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 53,711.		51,268.	2,443.
b 26,662.		25,497.	1,165.
c 9,003.		9,920.	<917.>
d 28,250.		25,439.	2,811.
e 10,531.		10,304.	227.
f 26,815.		24,421.	2,394.
g 21,572.		19,924.	1,648.
h 21,392.		19,999.	1,393.
i 53,649.		51,747.	1,902.
j 15,318.		15,199.	119.
k 15,128.		15,020.	108.
l 10,299.		10,033.	266.
m 16,487.		15,651.	836.
n 10,212.		10,153.	59.
o 9,003.		10,236.	<1,233.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,443.
b			1,165.
c			<917.>
d			2,811.
e			227.
f			2,394.
g			1,648.
h			1,393.
i			1,902.
j			119.
k			108.
l			266.
m			836.
n			59.
o			<1,233.>

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 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	BANK OF AMERICA CORP GLOBAL NT BK ENTRY DTD 4/22/	P	02/05/08	08/18/09
b	GNMA PL#676600X DTD 11/01/2007 R/MD 6.00	P	02/11/08	11/19/09
c	FNMA PL#257061 DTD 12/01/2007 R/MD 5.00	P	02/12/08	05/29/09
d	PROCTER & GAMBLE CO DTD 11/25/2003 R/MD 4.85	P	03/04/08	02/18/09
e	FNMA PL#257061 DTD 12/01/2007 R/MD 5.00	P	03/26/08	05/29/09
f	FHLMC PL#G04062 DTD 03/01/2008 R/MD 6.00	P	04/10/08	02/24/09
g	WYETH NOTES-BK/ENTRY DTD 03/27/2007 R/MD 5.95	P	04/15/08	06/17/09
h	FNMA PL#963138 DTD 04/01/2008 R/MD 5.00	P	05/08/08	06/04/09
i	BELLSOUTH TELECOMMUNICATION DTD 09/13/2004 R/MD	P	05/21/08	06/01/09
j	WYETH NOTES-BK/ENTRY DTD 03/27/2007 R/MD 5.95	P	05/21/08	06/17/09
k	BANK OF AMERICA CORP GLOBAL NT BK ENTRY DTD 4/22/	P	05/21/08	08/18/09
l	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 09	P	09/09/08	03/06/09
m	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 09	P	09/09/08	05/12/09
n	U S TREASURY NOTES SER R 2011 DTD 01/02/2007 R/MD	P	10/22/08	04/27/09
o	U S TREASURY NOTES SER R 2011 DTD 01/02/2007 R/MD	P	10/22/08	10/15/09

(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 10,531.		10,682.	<151.>
b 26,501.		26,988.	<487.>
c 26,342.		25,916.	426.
d 16,179.		15,726.	453.
e 32,928.		32,455.	473.
f 42,994.		42,972.	22.
g 15,448.		14,895.	553.
h 42,393.		41,488.	905.
i 10,085.		10,011.	74.
j 25,747.		24,524.	1,223.
k 31,593.		31,297.	296.
l 26,952.		25,752.	1,200.
m 27,070.		25,716.	1,354.
n 27,275.		26,824.	451.
o 53,861.		53,022.	839.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<151.>
b			<487.>
c			426.
d			453.
e			473.
f			22.
g			553.
h			905.
i			74.
j			1,223.
k			296.
l			1,200.
m			1,354.
n			451.
o			839.

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 }

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

2

3

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	U S TREASURY BONDS DTD 02/16/1999 R/MD	5.25		P	10/23/08	02/03/09
b	U S TREASURY BONDS DTD 02/16/1999 R/MD	5.25		P	10/23/08	02/05/09
c	UNITED MEXICAN STATES -USD BK/ENTRY DTD 3/3/03 R/			P	11/05/08	05/07/09
d	BANK OF AMERICA CORP FDIC/TLGP BOOK ENTRY DTD 12/			P	12/08/08	10/16/09
e	GNMA PL#672755X DTD 06/01/2008 R/MD	5.00		P	12/10/08	01/29/09
f	FHLMC PL#G04448 DTD 06/01/2008 R/MD	5.50		P	12/10/08	02/10/09
g	IBM CORP DTD 11/27/02 R/MD	4.75	11/29/2	P	12/30/08	06/25/09
h	FNMA PL#890071 DTD 12/01/2008 R/MD	6.00		P	01/14/09	04/01/09
i	GNMA PL#682670X DTD 12/01/2008 R/MD	6.00		P	01/29/09	02/24/09
j	FEDERAL NATL MTG ASSN DTD 04/18/2006 R/MD	6.00		P	01/30/09	04/16/09
k	FHLMC PL#G13354 DTD 11/01/2008 R/MD	5.00		P	02/03/09	03/10/09
l	UNITED STATES TREAS NT - 9128276J6			P	02/03/09	04/21/09
m	FANNIE MAE SER 2006-116A R/MD	5.75	11/2	P	02/11/09	11/25/09
n	FEDERAL FARM CR BKS DTD 08/16/2006 R/MD	5.875		P	02/20/09	04/27/09
o	FEDERAL NATL MTG ASSN MED TERM NTS BOOK/ENTRY DTD			P	03/06/09	06/11/09

(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 29,791.		27,996.	1,795.
b 59,314.		55,975.	3,339.
c 27,188.		24,475.	2,713.
d 52,050.		50,229.	1,821.
e 49,408.		49,431.	<23.>
f 48,612.		47,806.	806.
g 32,088.		31,002.	1,086.
h 48,920.		48,918.	2.
i 47,973.		47,835.	138.
j 26,700.		26,004.	696.
k 47,842.		47,540.	302.
l 26,662.		26,788.	<126.>
m 38,611.		38,688.	<77.>
n 54,600.		54,648.	<48.>
o 25,065.		25,000.	65.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,795.
b			3,339.
c			2,713.
d			1,821.
e			<23.>
f			806.
g			1,086.
h			2.
i			138.
j			696.
k			302.
l			<126.>
m			<77.>
n			<48.>
o			65.

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 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	FNMA PL#745394 DTD 02/01/2006 R/MD 4.50	P	03/10/09	09/01/09
b	UNITED PARCEL SERVICE NOTES BK/ENTRY DTD 03/24/20	P	03/20/09	05/01/09
c	FEDERAL HOME LN BKS PREASSIGN 00023 R/MD 5.50	P	04/21/09	09/22/09
d	FEDERAL HOME LOAN BANK CONS BONDS-BK/ENTRY DTD 06	P	04/27/09	12/08/09
e	CISCO SYSTEMS INC DTD 02/22/2006 R/MD 5.50	P	05/01/09	11/02/09
f	FEDERAL NATL MTG ASSN NOTES BK/ENTRY DTD 03/10/20	P	05/12/09	10/08/09
g	FNMA PL#745275 DTD 01/01/2006 R/MD 5.00	P	06/04/09	07/31/09
h	FNMA PL#962406 DTD 03/01/2008 R/MD 4.50	P	06/24/09	07/15/09
i	PNC FUNDING CORP BOOK/ENTRY DTD 06/09/2009 R/MD	P	11/02/09	12/10/09
j	ROUNDING	P		
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 45,750.		45,315.	435.
b 51,507.		50,178.	1,329.
c 53,401.		55,795.	<2,394.>
d 56,456.		55,493.	963.
e 54,947.		52,597.	2,350.
f 25,273.		25,248.	25.
g 42,520.		42,264.	256.
h 43,561.		43,368.	193.
i 54,600.		53,757.	843.
j 7.			7.
k 8.			8.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			435.
b			1,329.
c			<2,394.>
d			963.
e			2,350.
f			25.
g			256.
h			193.
i			843.
j			7.
k			8.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<316,936.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SHERMAN REAL ESTATE FUND VIII	4.	0.	4.
SMITH BARNEY A/C 2228C AS NOMINEE	73,434.	0.	73,434.
SMITH BARNEY A/C 3167C AS NOMINEE	85,191.	0.	85,191.
SMITH BARNEY A/C 3168C AS NOMINEE	1.	0.	1.
TACTICAL DIVERSIFIED FURTURES FUND LP	105.	0.	105.
US TRUST AS NOMINEE	154,878.	8.	154,870.
TOTAL TO FM 990-PF, PART I, LN 4	313,613.	8.	313,605.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
SHERMAN REAL ESTATE FUND VIII LLC		829.	
- SUBTOTAL -	1		829.
TOTAL RENTAL EXPENSES			829.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<829.>

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ACADIA RLTY TR - 004239109	9.	18.	0.	0.	<9.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FEDERAL FARM CR BKS DTD 11/04/2008 R/MD 5.2 11/04/2013	250,000.	250,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ZIMMER HOLDINGS INC	4,051.	6,872.	0.	0.	<2,821.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SANTANDER CENT HISP 7.625 11/3/09	100,000.	100,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OMAHA NEB PKG FACS CORP LEASE - 681766BH3	101,000.	101,300.	0.	0.	<300.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JOY GLOBAL INC - 481165108	3,977.	2,472.	0.	0.	1,505.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARTFORD FINL SVCS GROUP INC - 416515104	2,442.	3,120.	0.	0.	<678.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEXTRON INC - 883203101	583.	1,722.	0.	0.	<1,139.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEXTRON INC - 883203101	1,942.	2,119.	0.	0.	<177.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED STATES TREAS NT - 912828CC2	250,000.	238,979.	0.	0.	11,021.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEXTRON INC - 883203101	1,446.	7,463.	0.	0.	<6,017.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FEDERAL HOME LOAN MTG CORP 4% 7/13/09	50,000.	49,391.	0.	0.	609.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED STATES TREAS NT - 912828CN8	200,000.	200,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ANADIGICS INC - 032515108	2,214.	3,409.	0.	0.	<1,195.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAVIUM NETWORKS INC - 14965A101	5,496.	5,529.	0.	0.	<33.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VERIFONE HOLDINGS INC	3,141.	4,601.	0.	0.	<1,460.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BOEING CAP CORP - 09700WED1	150,000.	150,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMERICAN EXPRESS CO	21,581.	38,942.	0.	0.	<17,361.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-	9,656.	19,839.	0.	0.	<10,183.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LIBERTY MEDIA HLDG CORP INTERACTIVE SER A	4,208.	14,182.	0.	0.	<9,974.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INFINEON TECHNOLOGIES ADR	620.	9,735.	0.	0.	<9,115.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BARCLAYS PLC-ADR	2,165.	10,956.	0.	0.	<8,791.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WEATHERFORD INTERNATIONAL LTD.-CHF	12,714.	21,293.	0.	0.	<8,579.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VODAFONE GROUP PLC SPONS ADR NEW	7,914.	16,456.	0.	0.	<8,542.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BARCLAYS PLC-ADR	4,956.	13,337.	0.	0.	<8,381.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTERNATIONAL PWR PLC SPONS ADR	5,613.	13,392.	0.	0.	<7,779.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SANDISK CORP	3,877.	11,394.	0.	0.	<7,517.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTERNATIONAL PWR PLC SPONS ADR	3,078.	10,416.	0.	0.	<7,338.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RAYTHEON COMPANY NEW	8,432.	15,552.	0.	0.	<7,120.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FRANCE TELECOM SA SPON ADR	10,215.	16,851.	0.	0.	<6,636.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER INC	6,488.	11,876.	0.	0.	<5,388.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VODAFONE GROUP PLC SPONS ADR NEW	6,814.	12,003.	0.	0.	<5,189.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EBAY INC	PURCHASED	10/25/07	05/20/09	4,396.	8,829.	0.	0.	<4,433.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED OVERSEAS BANK LTD SPONS ADR	PURCHASED	10/25/07	03/05/09	2,814.	7,096.	0.	0.	<4,282.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED OVERSEAS BANK LTD SPONS ADR	PURCHASED	10/25/07	03/10/09	2,444.	6,662.	0.	0.	<4,218.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITEDHEALTH GROUP INC	5,572.	9,724.	0.	0.	<4,152.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SIGNET JEWELERS LTD-USD	5,694.	9,781.	0.	0.	<4,087.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-	3,431.	7,239.	0.	0.	<3,808.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BROADCOM CORP CL A	7,310.	11,000.	0.	0.	<3,690.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
E I DU PONT DE NEMOURS & CO	4,066.	7,738.	0.	0.	<3,672.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DELL INC	1,943.	5,368.	0.	0.	<3,425.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER INC	2,538.	5,848.	0.	0.	<3,310.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WYETH	20,663.	23,649.	0.	0.	<2,986.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER INC	3,559.	6,531.	0.	0.	<2,972.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FOREST LABORATORIES INC	4,738.	7,666.	0.	0.	<2,928.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SILICONWARE PRECISION INDS SPON ADR	3,623.	6,517.	0.	0.	<2,894.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC	4,534.	7,296.	0.	0.	<2,762.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ANADARKO PETROLEUM CORP	10,335.	13,089.	0.	0.	<2,754.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SECOM LTD ADR	10,644.	13,260.	0.	0.	<2,616.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC	3,575.	6,080.	0.	0.	<2,505.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HOME DEPOT INC	8,565.	11,052.	0.	0.	<2,487.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TOKIO MARINE HLDGS INC ADR	9,548.	12,009.	0.	0.	<2,461.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EBAY INC	5,499.	7,946.	0.	0.	<2,447.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR	7,830.	10,172.	0.	0.	<2,342.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ROYAL DUTCH SHELL PLC ADR CL A	3,593.	5,922.	0.	0.	<2,329.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEAGATE TECHNOLOGY -USD	2,995.	5,254.	0.	0.	<2,259.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SILICONWARE PRECISION INDS SPON ADR	3,328.	5,291.	0.	0.	<1,963.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER CABLE INC	1,998.	3,895.	0.	0.	<1,897.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER INC	2,627.	4,518.	0.	0.	<1,891.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TOKIO MARINE HLDGS INC ADR	5,168.	7,021.	0.	0.	<1,853.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER CABLE INC	2,008.	3,622.	0.	0.	<1,614.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DELL INC	807.	2,321.	0.	0.	<1,514.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR	4,139.	5,398.	0.	0.	<1,259.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENZYME CORP	4,446.	5,640.	0.	0.	<1,194.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMAZON COM INC	2,156.	3,097.	0.	0.	<941.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED PARCEL SERVICE CL B	2,730.	3,530.	0.	0.	<800.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EXPEDIA INC	1,959.	2,729.	0.	0.	<770.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FRANCE TELECOM SA SPON ADR	1,856.	2,592.	0.	0.	<736.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PPG INDUSTRIES INC	2,966.	3,677.	0.	0.	<711.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED PARCEL SERVICE CL B	2,200.	2,854.	0.	0.	<654.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEXAS INSTRUMENTS INC	608.	1,254.	0.	0.	<646.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RAYTHEON COMPANY NEW	744.	1,366.	0.	0.	<622.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ABBOTT LABORATORIES	3,436.	3,990.	0.	0.	<554.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LIBERTY MEDIA CORP SER A LIBERTY ENTERTAINMENT - S	6,633.	7,177.	0.	0.	<544.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED PARCEL SERVICE CL B	1,737.	2,253.	0.	0.	<516.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3M CO - 88579Y101	3,365.	3,878.	0.	0.	<513.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COMCAST CORP - 20030N200	1,706.	2,215.	0.	0.	<509.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHEUNG KONG HOLDING-ADR	822.	1,328.	0.	0.	<506.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LIBERTY MEDIA HLDG CORP CAP SER A	1,180.	1,673.	0.	0.	<493.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMAZON COM INC	3,103.	3,539.	0.	0.	<436.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CISCO SYS INC	1,288.	1,715.	0.	0.	<427.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WYETH	2,723.	3,114.	0.	0.	<391.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SANDISK CORP	432.	802.	0.	0.	<370.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EXPEDIA INC	692.	963.	0.	0.	<271.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR	778.	1,038.	0.	0.	<260.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HOME DEPOT INC	2,514.	2,763.	0.	0.	<249.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ABBOTT LABORATORIES	1,172.	1,402.	0.	0.	<230.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EXPEDIA INC	646.	803.	0.	0.	<157.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JPMORGAN CHASE & CO	2,240.	2,305.	0.	0.	<65.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER CABLE INC	19.	37.	0.	0.	<18.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DIRECTV CL A	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BED BATH & BEYOND	358.	333.	0.	0.	25.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEVA PHARMACEUTICAL INDS LTD - 881624209	5,625.	5,574.	0.	0.	51.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENENTECH INC	3,244.	2,988.	0.	0.	256.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENENTECH INC	2,241.	1,867.	0.	0.	374.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENENTECH INC	5,700.	4,482.	0.	0.	1,218.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
APPLIED MATERIALS INC DELAWARE	5,909.	10,335.	0.	0.	<4,426.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DOVER CORP	4,780.	6,823.	0.	0.	<2,043.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENENTECH INC	2,375.	1,845.	0.	0.	530.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMERICAN EXPRESS CO	830.	1,441.	0.	0.	<611.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-	508.	1,055.	0.	0.	<547.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED OVERSEAS BANK LTD SPONS ADR	266.	714.	0.	0.	<448.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SILICONWARE PRECISION INDS SPON ADR	606.	1,001.	0.	0.	<395.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INFINEON TECHNOLOGIES ADR	28.	416.	0.	0.	<388.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR	195.	255.	0.	0.	<60.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A	4,467.	5,774.	0.	0.	<1,307.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC	1,501.	2,483.	0.	0.	<982.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC	734.	1,064.	0.	0.	<330.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	6,052.	5,940.	0.	0.	112.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTL BUSINESS MACHINES CORP	22,227.	22,004.	0.	0.	223.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	4,651.	4,392.	0.	0.	259.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	4,488.	4,208.	0.	0.	280.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	6,010.	5,356.	0.	0.	654.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EMC CORP-MASS	6,781.	6,952.	0.	0.	<171.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INFINEON TECHNOLOGIES ADR	139.	1,740.	0.	0.	<1,601.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SIGNET JEWELERS LTD-USD	2,245.	2,796.	0.	0.	<551.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SILICONWARE PRECISION INDS SPON ADR	1,275.	1,799.	0.	0.	<524.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR	4,167.	6,195.	0.	0.	<2,028.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR	3,073.	4,409.	0.	0.	<1,336.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STATE STREET CORP	5,346.	10,459.	0.	0.	<5,113.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOVARTIS AG ADR	4,517.	6,882.	0.	0.	<2,365.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHUBB CORP	5,221.	7,476.	0.	0.	<2,255.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOVELLUS SYS INC	3,883.	5,793.	0.	0.	<1,910.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOVARTIS AG ADR	4,228.	6,022.	0.	0.	<1,794.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FRANKLIN RESOURCES INC	5,367.	6,115.	0.	0.	<748.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHUBB CORP	2,219.	2,892.	0.	0.	<673.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOVELLUS SYS INC	1,736.	2,185.	0.	0.	<449.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOVELLUS SYS INC	2,439.	2,738.	0.	0.	<299.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOVELLUS SYS INC	807.	974.	0.	0.	<167.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOVELLUS SYS INC	1,013.	1,132.	0.	0.	<119.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOVELLUS SYS INC	305.	342.	0.	0.	<37.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CADBURY PLC ADR	3,262.	6,153.	0.	0.	<2,891.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CADBURY PLC ADR	2,194.	4,182.	0.	0.	<1,988.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CADBURY PLC ADR	2,408.	3,996.	0.	0.	<1,588.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMERICAN EXPRESS CO	4,150.	6,509.	0.	0.	<2,359.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-	1,271.	2,414.	0.	0.	<1,143.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR	2,253.	3,073.	0.	0.	<820.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BIOGEN IDEC INC	6,304.	7,085.	0.	0.	<781.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SILICONWARE PRECISION INDS SPON ADR	1,275.	1,601.	0.	0.	<326.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SIGNET JEWELERS LTD-USD	274.	334.	0.	0.	<60.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FRANKLIN RESOURCES INC	1,073.	1,112.	0.	0.	<39.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER INC	1,453.	2,536.	0.	0.	<1,083.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
VODAFONE GROUP PLC SPONS ADR NEW	PURCHASED	12/26/07	10/20/09		
	1,429.	2,428.	0.	0.	<999.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
DELL INC	PURCHASED	12/26/07	01/30/09		
	330.	849.	0.	0.	<519.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
INTERNATIONAL PWR PLC SPONS ADR	PURCHASED	12/26/07	06/10/09		
	416.	932.	0.	0.	<516.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED OVERSEAS BANK LTD SPONS ADR	266.	689.	0.	0.	<423.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER CABLE INC	451.	836.	0.	0.	<385.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CADBURY PLC ADR	576.	928.	0.	0.	<352.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INFINEON TECHNOLOGIES ADR	23.	295.	0.	0.	<272.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DELL INC	149.	399.	0.	0.	<250.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EBAY INC	611.	856.	0.	0.	<245.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FRANCE TELECOM SA SPON ADR	663.	901.	0.	0.	<238.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LIBERTY MEDIA HLDG CORP CAP SER A	131.	177.	0.	0.	<46.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
DIRECTV CL A	PURCHASED		12/26/07	11/25/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	PURCHASED	12/26/07	05/20/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,317.	1,225.	0.	0.	92.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEARS HOLDINGS CORPORATION	PURCHASED	01/04/08	11/05/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,004.	3,082.	0.	0.	<1,078.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NIDEC CORPORATION SPON ADR	8,716.	11,561.	0.	0.	<2,845.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NIDEC CORPORATION SPON ADR	1,824.	1,601.	0.	0.	223.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NIDEC CORPORATION SPON ADR	3,624.	3,113.	0.	0.	511.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	8.	7.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	61.	52.	0.	0.	9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	1,055.	936.	0.	0.	119.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
KRAFT FOODS INC CLASS A	6,198.	8,438.	0.	0.	<2,240.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EMERSON ELECTRIC CO	4,169.	6,065.	0.	0.	<1,896.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
KRAFT FOODS INC CLASS A	3,173.	4,342.	0.	0.	<1,169.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
KRAFT FOODS INC CLASS A	2,475.	3,388.	0.	0.	<913.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GAP INC DELAWARE	5,092.	5,485.	0.	0.	<393.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEARS HOLDINGS CORPORATION	1,434.	1,770.	0.	0.	<336.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEARS HOLDINGS CORPORATION	355.	443.	0.	0.	<88.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEARS HOLDINGS CORPORATION	367.	443.	0.	0.	<76.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COSAN LTD CL A-BRL	3,312.	9,610.	0.	0.	<6,298.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTERNATIONAL PWR PLC SPONS ADR	2,079.	4,043.	0.	0.	<1,964.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INFINEON TECHNOLOGIES ADR	139.	1,416.	0.	0.	<1,277.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DELL INC	464.	1,041.	0.	0.	<577.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-	635.	1,074.	0.	0.	<439.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED OVERSEAS BANK LTD SPONS ADR	266.	630.	0.	0.	<364.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CADBURY PLC ADR	576.	823.	0.	0.	<247.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COSAN LTD CL A-BRL	138.	376.	0.	0.	<238.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER INC	363.	581.	0.	0.	<218.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SILICONWARE PRECISION INDS SPON ADR	732.	821.	0.	0.	<89.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TIME WARNER CABLE INC	PURCHASED	01/25/08	04/23/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
113.	191.	0.	0.	<78.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NOVELLUS SYS INC	PURCHASED	01/25/08	12/30/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
586.	619.	0.	0.	<33.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SILICONWARE PRECISION INDS SPON ADR	PURCHASED	01/25/08	08/31/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
77.	88.	0.	0.	<11.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	PURCHASED	01/25/08	08/19/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3.	2.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
NIDEC CORPORATION SPON ADR	1,723.	1,434.	0.	PURCHASED 0.	01/25/08	11/17/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
VERIZON COMMUNICATIONS	6,628.	8,259.	0.	PURCHASED 0.	01/28/08	06/12/09 <1,631.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
VERIZON COMMUNICATIONS	3,822.	4,821.	0.	PURCHASED 0.	01/28/08	06/16/09 <999.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
VERIZON COMMUNICATIONS	3,731.	4,671.	0.	PURCHASED 0.	01/28/08	05/20/09 <940.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VERIZON COMMUNICATIONS	1,249.	1,570.	0.	0.	<321.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VERIZON COMMUNICATIONS	240.	299.	0.	0.	<59.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HONEYWELL INTL INC	6,608.	11,701.	0.	0.	<5,093.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INFINEON TECHNOLOGIES ADR	139.	1,250.	0.	0.	<1,111.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED OVERSEAS BANK LTD SPONS ADR	266.	614.	0.	0.	<348.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
KRAFT FOODS INC CLASS A	1,125.	1,460.	0.	0.	<335.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VODAFONE GROUP PLC SPONS ADR NEW	549.	871.	0.	0.	<322.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DELL INC	232.	497.	0.	0.	<265.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEVA PHARMACEUTICAL INDS LTD - 881624209	2,237.	2,331.	0.	0.	<94.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SIGNET JEWELERS LTD-USD	274.	313.	0.	0.	<39.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOVELLUS SYS INC	586.	610.	0.	0.	<24.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FRANKLIN RESOURCES INC	1,073.	971.	0.	PURCHASED	02/12/08	11/30/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SIGNET JEWELERS LTD-US	2,135.	2,621.	0.	PURCHASED	02/27/08	08/03/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
UBS AG (NEW)	2,702.	4,989.	0.	PURCHASED	03/12/08	12/01/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CADBURY PLC ADR	2,303.	3,338.	0.	PURCHASED	03/12/08	07/17/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEARS HOLDINGS CORPORATION	668.	940.	0.	0.	<272.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEARS HOLDINGS CORPORATION	497.	657.	0.	0.	<160.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEARS HOLDINGS CORPORATION	507.	657.	0.	0.	<150.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEARS HOLDINGS CORPORATION	334.	469.	0.	0.	<135.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEARS HOLDINGS CORPORATION	73.	94.	0.	0.	<21.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MERCK & CO INC	781.	1,328.	0.	0.	<547.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HOME DEPOT INC	279.	292.	0.	0.	<13.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WYETH	4,254.	4,215.	0.	0.	39.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NIDEC CORPORATION SPON ADR	1,096.	905.	0.	0.	191.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NIDEC CORPORATION SPON ADR	2,767.	2,269.	0.	0.	498.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED OVERSEAS BANK LTD SPONS ADR	1,541.	4,022.	0.	0.	<2,481.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CADBURY PLC ADR	2,418.	3,530.	0.	0.	<1,112.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MERCK & CO INC	1,041.	1,770.	0.	0.	<729.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MERCK & CO INC	4,814.	8,186.	0.	0.	<3,372.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MERCK & CO INC	520.	885.	0.	0.	<365.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DIRECTV CL A	1.	0.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DIRECTV CL A	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DIRECTV CL A	1.	0.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOVARTIS AG ADR	2,013.	2,537.	0.	0.	<524.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GRUPO TELEVISA SA DE CV SPON ADR	2,278.	3,572.	0.	0.	<1,294.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
NOVELLUS SYS INC	117.	117.	0.	PURCHASED	04/03/08	12/30/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PUBLICIS GROUPE ADR	4,036.	4,914.	0.	PURCHASED	04/04/08	05/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SABMILLER PLC SPON ADR	6,368.	7,159.	0.	PURCHASED	04/04/08	05/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
NOVELLUS SYS INC	821.	822.	0.	PURCHASED	04/04/08	12/30/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOVELLUS SYS INC	2,603.	2,450.	0.	0.	153.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNILEVER PLC SPONS ADR NEW	4,422.	6,218.	0.	0.	<1,796.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SOCIETE GENERALE SPON ADR	930.	3,879.	0.	0.	<2,949.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BNP PARIBAS SPON ADR	2,740.	4,876.	0.	0.	<2,136.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOCIETE GENERALE SPON ADR	PURCHASED	04/29/08	05/19/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
371.	823.	0.	0.	<452.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BARRICK GOLD CORP CAD	PURCHASED	05/19/08	02/17/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,562.	6,947.	0.	0.	<385.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLD FIELDS LTD SPONS ADR	PURCHASED	05/23/08	05/20/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,260.	4,680.	0.	0.	<420.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CREE INC	PURCHASED	05/28/08	05/20/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,434.	2,232.	0.	0.	202.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
CREE INC	1,893.	1,724.	0.	PURCHASED	05/29/08	05/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
MIZUHO FINL GROUP INC-JPY SPONS ADR	2,961.	7,936.	0.	PURCHASED	05/30/08	04/08/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
MIZUHO FINL GROUP INC-JPY SPONS ADR	891.	2,381.	0.	PURCHASED	05/30/08	04/22/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CREE INC	541.	494.	0.	0.	47.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CREE INC	541.	499.	0.	0.	42.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LIBERTY MEDIA HLDG CORP CAP SER A	1,744.	1,991.	0.	0.	<247.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LIBERTY MEDIA HLDG CORP CAP SER A	590.	675.	0.	0.	<85.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COMERICA INC	2,025.	2,168.	0.	0.	<143.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COMERICA INC	1,250.	1,339.	0.	0.	<89.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS AG (NEW)	901.	1,137.	0.	0.	<236.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COSAN LTD CL A-BRL	1,265.	3,406.	0.	0.	<2,141.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LIBERTY MEDIA HLDG CORP CAP SER A	1,180.	1,350.	0.	0.	<170.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LIBERTY MEDIA HLDG CORP CAP SER A	4,747.	5,273.	0.	0.	<526.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER INC	944.	1,418.	0.	0.	<474.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER CABLE INC	293.	467.	0.	0.	<174.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NEWFIELD EXPLORATION COMPANY	4,678.	5,396.	0.	0.	<718.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HSBC HLDG PLC SP ADR NEW	4,776.	9,004.	0.	0.	<4,228.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RYANAIR HLDGS PLC SPON ADR	1,833.	2,054.	0.	0.	<221.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HENKEL KGAA SPONS ADR	PURCHASED	07/28/08	04/30/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,845.	14,178.	0.	0.	<5,333.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HENKEL KGAA SPONS ADR	PURCHASED	07/28/08	03/10/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,464.	4,529.	0.	0.	<2,065.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BNP PARIBAS SPON ADR	PURCHASED	07/28/08	05/20/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,436.	4,023.	0.	0.	<1,587.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RYANAIR HLDGS PLC SPON ADR	PURCHASED	07/28/08	09/11/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,179.	6,798.	0.	0.	381.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MIZUHO FINL GROUP INC-JPY SPONS ADR	2,079.	4,563.	0.	0.	<2,484.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INFINEON TECHNOLOGIES ADR	278.	2,520.	0.	0.	<2,242.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SOCIETE GENERALE SPON ADR	1,642.	3,294.	0.	0.	<1,652.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NIDEC CORPORATION SPON ADR	2,011.	2,686.	0.	0.	<675.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SECOM LTD ADR	1,637.	1,814.	0.	PURCHASED	08/07/08	01/23/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PUBLICIS GROUPE ADR	484.	496.	0.	PURCHASED	08/07/08	05/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
COMERICA INC	447.	450.	0.	PURCHASED	08/07/08	09/22/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
HALLIBURTON CO HOLDINGS CO	1,774.	3,438.	0.	PURCHASED	08/08/08	05/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ROCHE HLDG LTD SPON ADR	201.	216.	0.	0.	<15.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HALLIBURTON CO HOLDINGS CO	444.	860.	0.	0.	<416.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HALLIBURTON CO HOLDINGS CO	222.	430.	0.	0.	<208.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HALLIBURTON CO HOLDINGS CO	887.	1,717.	0.	0.	<830.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BARRICK GOLD CORP CAD	579.	501.	0.	0.	78.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EAST WEST BANCORP INC	423.	552.	0.	0.	<129.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EAST WEST BANCORP INC	37.	48.	0.	0.	<11.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MCDERMOTT INTERNATIONAL INC	1,852.	3,228.	0.	0.	<1,376.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EAST WEST BANCORP INC	414.	540.	0.	0.	<126.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EAST WEST BANCORP INC	46.	60.	0.	0.	<14.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MCDERMOTT INTERNATIONAL INC	4,366.	7,840.	0.	0.	<3,474.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MCDERMOTT INTERNATIONAL INC	604.	1,084.	0.	0.	<480.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BARRICK GOLD CORP CAD	965.	818.	0.	0.	147.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WEATHERFORD INTERNATIONAL LTD.-CHF	388.	682.	0.	0.	<294.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BARRICK GOLD CORP CAD	1,289.	1,190.	0.	0.	99.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BARRICK GOLD CORP CAD	3,455.	3,244.	0.	0.	211.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BARRICK GOLD CORP CAD	1,347.	1,243.	0.	0.	104.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MCDERMOTT INTERNATIONAL INC	1,754.	2,766.	0.	0.	<1,012.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PACCAR INC -DEL-	1,215.	1,418.	0.	0.	<203.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COMERICA INC	1,587.	1,736.	0.	0.	<149.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COMERICA INC	1,682.	1,766.	0.	0.	<84.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COMERICA INC	5,064.	5,089.	0.	0.	<25.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COMERICA INC	228.	240.	0.	0.	<12.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PACCAR INC -DEL-	1,068.	1,237.	0.	0.	<169.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PACCAR INC -DEL-	294.	341.	0.	0.	<47.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HENKEL KGAA SPONS ADR	1,769.	2,512.	0.	0.	<743.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SOCIETE GENERALE SPON ADR	215.	318.	0.	0.	<103.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HENKEL KGAA SPONS ADR	1,548.	2,216.	0.	0.	<668.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PENSKE AUTOMOTIVE GROUP INC	1,559.	940.	0.	0.	619.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYNOVUS FINANCIAL CORP	317.	993.	0.	0.	<676.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYNOVUS FINANCIAL CORP	42.	133.	0.	0.	<91.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PENSKE AUTOMOTIVE GROUP INC	1,364.	802.	0.	0.	562.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYNOVUS FINANCIAL CORP	59.	185.	0.	0.	<126.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SYNOVUS FINANCIAL CORP	PURCHASED		10/06/08	04/24/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
205.	645.	0.	0.	<440.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYNOVUS FINANCIAL CORP	72.	225.	0.	0.	<153.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYNOVUS FINANCIAL CORP	241.	757.	0.	0.	<516.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYNOVUS FINANCIAL CORP	72.	225.	0.	0.	<153.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMDOCS LTD	5,159.	7,295.	0.	0.	<2,136.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ALLIANZ SE ADR	5,966.	7,293.	0.	0.	<1,327.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SOCIETE GENERALE SPON ADR	2,693.	3,907.	0.	0.	<1,214.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MAGNA INTERNATIONAL CL A	3,326.	3,505.	0.	0.	<179.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EAST WEST BANCORP INC	396.	516.	0.	0.	<120.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS AG (NEW)	3,233.	3,320.	0.	0.	<87.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TELSTRA LTD SPONS ADR	5,172.	5,183.	0.	0.	<11.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EAST WEST BANCORP INC	9.	12.	0.	0.	<3.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FOSTERS GROUP LTD NEW SPONS ADR	8,147.	7,255.	0.	0.	892.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
EXPERIAN GROUP LTD ADR	3,529.	2,388.	0.	PURCHASED	10/09/08	07/28/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
EAST WEST BANCORP INC	55.	72.	0.	PURCHASED	10/10/08	09/10/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FRANKLIN RESOURCES INC	3,864.	2,591.	0.	PURCHASED	10/14/08	11/30/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BANK OF AMERICA CORP	18.	22.	0.	PURCHASED	10/16/08	09/17/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FRANKLIN RESOURCES INC	4,186.	2,393.	0.	0.	1,793.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BANK OF AMERICA CORP	4,387.	5,929.	0.	0.	<1,542.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DEUTSCHE TELEKOM AG SP ADR	5,174.	6,923.	0.	0.	<1,749.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TOTAL S.A SPONS ADR	6,688.	6,991.	0.	0.	<303.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
AMDOCS LTD	91.	105.	0.	PURCHASED	10/29/08	03/27/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
MAGNA INTERNATIONAL CL A	4,435.	3,985.	0.	PURCHASED	10/30/08	06/18/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
MCKESSON CORPORATION	10,994.	9,419.	0.	PURCHASED	11/04/08	07/15/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ALLIANZ SE ADR	5,875.	5,909.	0.	PURCHASED	11/05/08	01/08/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DEUTSCHE BOERSE AG UNSPON ADR	3,325.	3,234.	0.	0.	91.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ACERINOX SA UNSPON ADR	3,342.	3,195.	0.	0.	147.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOBEL BIO CARE HOLDING AS UNSPON ADR	5,421.	3,395.	0.	0.	2,026.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FANUC LTD JAPAN-JPY	3,248.	2,667.	0.	PURCHASED	11/06/08	05/18/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FANUC LTD JAPAN-JPY	3,890.	3,301.	0.	PURCHASED	11/06/08	06/24/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
NOBEL BIO CARE HOLDING AS UNSPON ADR	2,268.	1,295.	0.	PURCHASED	11/06/08	09/11/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FANUC LTD JAPAN-JPY	1,022.	881.	0.	PURCHASED	11/07/08	06/24/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYMRISE AS UNSPON ADR	399.	321.	0.	0.	78.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYMRISE AS UNSPON ADR	1,395.	1,091.	0.	0.	304.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYMRISE AS UNSPON ADR	3,955.	3,336.	0.	0.	619.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYMRISE AS UNSPON ADR	2,073.	1,639.	0.	0.	434.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LASALLE HOTEL PPTYS SBI	1,287.	624.	0.	0.	663.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LASALLE HOTEL PPTYS SBI	552.	266.	0.	0.	286.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MAKITA CORP ADR -USD- FORMERLY MAKITA ELEC WKS LTD	904.	683.	0.	0.	221.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOBEL BIO CARE HOLDING AS UNSPON ADR	2,594.	1,344.	0.	0.	1,250.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEVEN & I HLDGS CO LTD-JPY	4,741.	6,475.	0.	0.	<1,734.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORSK HYDRO A S SPONS ADR	1,532.	1,781.	0.	0.	<249.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOBEL BIO CARE HOLDING AS UNSPON ADR	1,134.	585.	0.	0.	549.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MAKITA CORP ADR -USD- FORMERLY MAKITA ELEC WKS LTD	7,363.	5,826.	0.	0.	1,537.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
MAGNA INTERNATIONAL CL A	1,848.	1,460.	0.	PURCHASED	12/15/08	06/18/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
RYANAIR HLDGS PLC SPON ADR	4,277.	4,245.	0.	PURCHASED	12/19/08	09/11/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GIVAUDAN SA-CHF	5,262.	6,446.	0.	PURCHASED	12/22/08	05/27/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
MGIC INVT CORP WIS	581.	1,586.	0.	PURCHASED	12/22/08	03/10/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MGIC INVT CORP WIS	151.	407.	0.	0.	<256.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DENWAY MTRS LTD-HKD	2,661.	2,019.	0.	0.	642.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DENWAY MTRS LTD-HKD	4,292.	3,375.	0.	0.	917.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DENWAY MTRS LTD-HKD	6,043.	3,930.	0.	0.	2,113.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PACCAR INC -DEL-	2,355.	2,044.	0.	PURCHASED	01/06/09	12/10/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
CREE INC	2,028.	1,308.	0.	PURCHASED	01/06/09	05/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FLUOR CORP NEW	2,942.	3,125.	0.	PURCHASED	01/07/09	05/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FLUOR CORP NEW	1,358.	1,422.	0.	PURCHASED	01/08/09	05/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FLUOR CORP NEW	1,121.	948.	0.	0.	173.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ZHEJIANG EXPWY CO LTD SPON ADR	7,926.	7,165.	0.	0.	761.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ZHEJIANG EXPWY CO LTD SPON ADR	1,629.	1,365.	0.	0.	264.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GAMCO INVESTORS INC	3,204.	2,030.	0.	PURCHASED	01/12/09	09/17/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SABMILLER PLC SPON ADR	2,599.	1,462.	0.	PURCHASED	01/14/09	11/12/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FREEPORT MCMORAN COPPER & GOLD CL B	356.	119.	0.	PURCHASED	01/20/09	09/17/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FLUOR CORP NEW	2,241.	1,676.	0.	PURCHASED	01/20/09	09/17/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FREEPORT MCMORAN COPPER & GOLD CL B	2,493.	1,185.	0.	0.	1,308.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LIBERTY MEDIA HLDG CORP CAP SER A	2,229.	928.	0.	0.	1,301.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PACCAR INC -DEL-	810.	680.	0.	0.	130.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PACCAR INC -DEL-	1,805.	1,515.	0.	0.	290.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FREEPORT MCMORAN COPPER & GOLD CL B	3,740.	2,116.	0.	0.	1,624.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TOTAL S.A SPONS ADR	9,363.	8,420.	0.	0.	943.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DEUTSCHE TELEKOM AG SP ADR	3,695.	3,980.	0.	0.	<285.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SABMILLER PLC SPON ADR	547.	275.	0.	0.	272.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EXPERIAN GROUP LTD ADR	4,769.	3,425.	0.	0.	1,344.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BARRICK GOLD CORP CAD	439.	413.	0.	0.	26.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NESTLE S A SPONSORED ADR	856.	626.	0.	0.	230.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NESTLE S A SPONSORED ADR	6,280.	4,853.	0.	0.	1,427.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NESTLE S A SPONSORED ADR	915.	785.	0.	0.	130.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MAGNA INTERNATIONAL CL A	1,478.	924.	0.	0.	554.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DEUTSCHE BOERSE AG UNSPON ADR	3,470.	2,291.	0.	0.	1,179.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
NESTLE S A SPONSORED ADR	PURCHASED		03/17/09	09/21/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
7,492.	5,495.	0.	0.	1,997.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLO AMERICAN PLC ADR			PURCHASED	03/17/09	12/10/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,639.	1,435.	0.	0.	2,204.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SECHE ENVIRONMENT SA-EUR	PURCHASED		03/19/09		11/02/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,158.	1,441.	0.	0.	717.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SECHE ENVIRONMENT SA-EUR	PURCHASED		03/19/09		11/03/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,029.	2,079.	0.	0.	950.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RTS HSBC HOLDINGS PLC 03/31/2009	PURCHASED	03/23/09	04/14/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2.	0.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
RTS HSBC HOLDINGS PLC 03/31/2009	PURCHASED	03/23/09	04/07/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
954.	0.	0.	0.	954.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MARRIOTT INTL INC NEW CL A	PURCHASED	03/24/09	09/03/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11.	8.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MARRIOTT INTL INC NEW CL A	PURCHASED	03/24/09	08/03/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11.	8.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MARRIOTT INTL INC NEW CL A	PURCHASED	03/24/09	12/03/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11.	7.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WOODSIDE PETE LTD SPONS ADR	PURCHASED	03/27/09	09/22/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,080.	1,356.	0.	0.	724.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WOODSIDE PETE LTD SPONS ADR	PURCHASED	03/27/09	09/23/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,953.	3,116.	0.	0.	1,837.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NETEASE.COM INC ADR	4,675.	3,077.	0.	0.	1,598.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NESTLE S A SPONSORED ADR	1,830.	1,705.	0.	0.	125.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TOLL BROS INC	2,167.	2,183.	0.	0.	<16.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOKIA CORP SPONSORED ADR	8,912.	9,796.	0.	0.	<884.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TOLL BROS INC	175.	172.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TOLL BROS INC	488.	477.	0.	0.	11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TOLL BROS INC	1,345.	1,317.	0.	0.	28.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TOLL BROS INC	5,103.	4,983.	0.	0.	120.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GIVAUDAN SA-CHF RT	74.	0.	0.	0.	74.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VODAFONE GROUP PLC SPONS ADR NEW	879.	721.	0.	0.	158.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOKIA CORP SPONSORED ADR	1,407.	1,553.	0.	0.	<146.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SIMON PPTY GROUP INC NEW	3,993.	4,166.	0.	0.	<173.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SIMON PPTY GROUP INC NEW	4,077.	4,114.	0.	0.	<37.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SIMON PPTY GROUP INC NEW	5,154.	5,156.	0.	0.	<2.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SIMON PPTY GROUP INC NEW	3,905.	2,812.	0.	0.	1,093.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SIMON PPTY GROUP INC NEW	4,912.	3,541.	0.	0.	1,371.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DEUTSCHE BOERSE AG UNSPON ADR	PURCHASED	05/11/09	08/27/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,768.	2,732.	0.	0.	36.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NESTLE S A SPONSORED ADR	PURCHASED	05/11/09	05/20/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,014.	1,950.	0.	0.	64.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DEUTSCHE BOERSE AG UNSPON ADR	PURCHASED	05/11/09	05/20/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,269.	1,116.	0.	0.	153.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SKF AB SPONSORED ADR PAR S KR 12.50	4,956.	3,828.	0.	0.	1,128.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VERIGY LTD	468.	602.	0.	0.	<134.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VERIGY LTD	56.	69.	0.	0.	<13.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VERIGY LTD	688.	831.	0.	0.	<143.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VERIGY LTD	378.	491.	0.	0.	<113.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VERIGY LTD	1,008.	1,213.	0.	0.	<205.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RTS LONMIN PUB LTD CO SPON ADR NEW	217.	0.	0.	0.	217.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SIMON PPTY GROUP INC NEW	217.	159.	0.	0.	58.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
XTO ENERGY INC	799.	662.	0.	PURCHASED	07/17/09	12/30/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
XTO ENERGY INC	1,077.	896.	0.	PURCHASED	07/17/09	12/31/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
STATOILHYDRO ASA SPONS ADR	6,357.	5,625.	0.	PURCHASED	08/12/09	12/10/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
VERIGY LTD	291.	343.	0.	PURCHASED	09/25/09	11/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RTS BNP PARIBAS	386.	0.	0.	0.	386.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RTS AXA SA	272.	0.	0.	0.	272.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
U S TREASURY NOTES SER C-2009 DTD 08/15/1999 R/MD 6.00 08/15/2009	75,000.	75,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED STATES TREAS NT - 9128276J6	53,711.	51,268.	0.	0.	2,443.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED STATES TREAS NT - 9128276J6	26,662.	25,497.	0.	0.	1,165.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO & CO DTD 11/06/2002 R/MD 5.00 11/15/2014	9,003.	9,920.	0.	0.	<917.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
U S TREASURY NOTES SER F 2016 DTD 11/15/2006 R/MD 4.625 11/15/2016	28,250.	25,439.	0.	0.	2,811.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BANK OF AMERICA CORP GLOBAL NT BK ENTRY DTD 4/22/2002 R/MD 6.25 04	10,531.	10,304.	0.	0.	227.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FEDERAL HOME LOAN MTG CORP GLOBAL DEBS BOOK/ENTRY DTD 07/14/2005 R/MD 4.37	26,815.	24,421.	0.	0.	2,394.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PROCTER & GAMBLE CO DTD 11/25/2003 R/MD 4.85 12/15/2015	21,572.	19,924.	0.	0.	1,648.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PURCHASED	10/29/07	02/18/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
IBM CORP DTD 11/27/02 R/MD 4.75 11/29/2012	21,392.	19,999.	0.	0.	1,393.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PURCHASED	11/07/07	06/25/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 09/23/2002 R/MD 4.375	53,649.	51,747.	0.	0.	1,902.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PURCHASED	01/17/08	02/03/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WAL MART STORES INC NOTES BK/ENTRY DTD 08/10/1999 R/MD 6.875 08/10/	15,318.	15,199.	0.	0.	119.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PURCHASED	01/17/08	03/12/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BELLSOUTH TELECOMMUNICATION DTD 09/13/2004 R/MD 4.20 09/15/2009	15,128.	15,020.	0.	0.	108.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PURCHASED	01/17/08	06/01/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WYETH NOTES-BK/ENTRY DTD 03/27/2007 R/MD 5.95 04/01/2037	10,299.	10,033.	0.	0.	266.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PURCHASED	01/17/08	06/17/09

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CONOCO FUNDING CO DTD 10/11/01 R/MD 6.35 10/15/2011	PURCHASED	01/17/08	11/19/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,487.	15,651.	0.	0.	836.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WAL MART STORES INC NOTES BK/ENTRY DTD 08/10/1999 R/MD 6.875 08/10/	PURCHASED	02/05/08	03/12/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,212.	10,153.	0.	0.	59.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WELLS FARGO & CO DTD 11/06/2002 R/MD 5.00 11/15/2014	PURCHASED	02/05/08	04/22/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,003.	10,236.	0.	0.	<1,233.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF AMERICA CORP GLOBAL NT BK ENTRY DTD 4/22/2002 R/MD 6.25 04	PURCHASED	02/05/08	08/18/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,531.	10,682.	0.	0.	<151.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNMA PL#676600X DTD 11/01/2007 R/MD 6.00 11/15/2037	PURCHASED	02/11/08	11/19/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,501.	26,988.	0.	0.	<487.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNMA PL#257061 DTD 12/01/2007 R/MD 5.00 01/01/2023	PURCHASED	02/12/08	05/29/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,342.	25,916.	0.	0.	426.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PROCTER & GAMBLE CO DTD 11/25/2003 R/MD 4.85 12/15/2015	16,179.	15,726.	0.	0.	453.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FNMA PL#257061 DTD 12/01/2007 R/MD 5.00 01/01/2023	32,928.	32,455.	0.	0.	473.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FHLMC PL#G04062 DTD 03/01/2008 R/MD 6.00 03/01/2038	42,994.	42,972.	0.	0.	22.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WYETH NOTES-BK/ENTRY DTD 03/27/2007 R/MD 5.95 04/01/2037	15,448.	14,895.	0.	0.	553.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FNMA PL#963138 DTD 04/01/2008 R/MD 5.00 05/01/2023	42,393.	41,488.	0.	0.	905.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BELLSOUTH TELECOMMUNICATION DTD 09/13/2004 R/MD 4.20 09/15/2009	10,085.	10,011.	0.	0.	74.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WYETH NOTES-BK/ENTRY DTD 03/27/2007 R/MD 5.95 04/01/2037	25,747.	24,524.	0.	0.	1,223.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BANK OF AMERICA CORP GLOBAL NT BK ENTRY DTD 4/22/2002 R/MD 6.25 04	31,593.	31,297.	0.	0.	296.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 09/23/2002 R/MD 4.375	26,952.	25,752.	0.	0.	1,200.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 09/23/2002 R/MD 4.375	27,070.	25,716.	0.	0.	1,354.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
U S TREASURY NOTES SER R 2011 DTD 01/02/2007 R/MD 4.625 12/31/2011	27,275.	26,824.	0.	0.	451.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
U S TREASURY NOTES SER R 2011 DTD 01/02/2007 R/MD 4.625 12/31/2011	53,861.	53,022.	0.	0.	839.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
U S TREASURY BONDS DTD 02/16/1999 R/MD 5.25 02/15/2029	29,791.	27,996.	0.	0.	1,795.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
U S TREASURY BONDS DTD 02/16/1999 R/MD 5.25 02/15/2029	59,314.	55,975.	0.	0.	3,339.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED MEXICAN STATES -USD BK/ENTRY DTD 3/3/03 R/MD 6.625 03/03/201	27,188.	24,475.	0.	0.	2,713.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF AMERICA CORP FDIC/TLGP BOOK ENTRY DTD 12/04/2008 R/MD 3.125	PURCHASED	12/08/08	10/16/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
52,050.	50,229.	0.	0.	1,821.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNMA PL#672755X DTD 06/01/2008 R/MD 5.00 06/15/2038	PURCHASED	12/10/08	01/29/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49,408.	49,431.	0.	0.	<23.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHLMC PL#G04448 DTD 06/01/2008 R/MD 5.50 07/01/2038	PURCHASED	12/10/08	02/10/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
48,612.	47,806.	0.	0.	806.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
IBM CORP DTD 11/27/02 R/MD 4.75 11/29/2012	32,088.	31,002.	0.	0.	1,086.
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	12/30/08	06/25/09			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FNMA PL#890071 DTD 12/01/2008 R/MD 6.00 01/01/2039	48,920.	48,918.	0.	0.	2.
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	01/14/09	04/01/09			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GNMA PL#682670X DTD 12/01/2008 R/MD 6.00 12/15/2038	47,973.	47,835.	0.	0.	138.
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	01/29/09	02/24/09			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FEDERAL NATL MTG ASSN DTD 04/18/2006 R/MD 6.00 04/18/2036	26,700.	26,004.	0.	0.	696.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FHLMC PL#G13354 DTD 11/01/2008 R/MD 5.00 11/01/2023	47,842.	47,540.	0.	0.	302.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED STATES TREAS NT - 9128276J6	26,662.	26,788.	0.	0.	<126.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FANNIE MAE SER 2006-116A R/MD 5.75 11/25/2034	38,611.	38,688.	0.	0.	<77.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FEDERAL FARM CR BKS DTD 08/16/2006 R/MD 5.875 08/16/2021	54,600.	54,648.	0.	0.	<48.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FEDERAL NATL MTG ASSN MED TERM NTS BOOK/ENTRY DTD 03/19/2009 R/MD 2.5	25,065.	25,000.	0.	0.	65.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FNMA PL#745394 DTD 02/01/2006 R/MD 4.50 02/01/2021	45,750.	45,315.	0.	0.	435.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED PARCEL SERVICE NOTES BK/ENTRY DTD 03/24/2009 R/MD 3.875 04/0	51,507.	50,178.	0.	0.	1,329.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FEDERAL HOME LN BKS PREASSIGN 00023 R/MD 5.50 07/15/2036	53,401.	55,795.	0.	0.	<2,394.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FEDERAL HOME LOAN BANK CONS BONDS-BK/ENTRY DTD 06/11/2007 R/MD 5.375	56,456.	55,493.	0.	0.	963.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CISCO SYSTEMS INC DTD 02/22/2006 R/MD 5.50 02/22/2016	54,947.	52,597.	0.	0.	2,350.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FEDERAL NATL MTG ASSN NOTES BK/ENTRY DTD 03/10/2009 R/MD 4.000 03/1	25,273.	25,248.	0.	0.	25.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FNMA PL#745275 DTD 01/01/2006 R/MD 5.00 02/01/2036	42,520.	42,264.	0.	0.	256.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FNMA PL#962406 DTD 03/01/2008 R/MD 4.50 04/01/2023	43,561.	43,368.	0.	0.	193.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PNC FUNDING CORP BOOK/ENTRY DTD 06/09/2009 R/MD 5.4 06/10/2014	54,600.	53,757.	0.	0.	843.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
ROUNDING	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
7.	0.	0.	0.	7.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
TACTICAL DIVERSIFIED FUTURES FUND LP	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,620.	0.	0.	0.	1,620.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
TACTICAL DIVERSIFIED FUTURES FUND LP	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	56.	0.	0.	<56.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TACTICAL DIVERSIFIED FUTURES FUND LP - SEC 1256 CONTRACTS & STRADDLES	0.	2,644.	0.	0.	<2,644.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TACTICAL DIVERSIFIED FUTURES FUND LP - SEC 1256 CONTRACTS & STRADDLES	0.	3,966.	0.	0.	<3,966.>

NET GAIN OR LOSS FROM SALE OF ASSETS	<321,990.>
CAPITAL GAINS DIVIDENDS FROM PART IV	8.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<321,982.>

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TACTICAL DIVERSIFIED FUTURES FUND LP	22.	22.	
TOTAL TO FORM 990-PF, PART I, LINE 11	22.	22.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	8,160.	0.		8,160.
TO FM 990-PF, PG 1, LN 16A	8,160.	0.		8,160.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,525.	14,525.		0.
TO FORM 990-PF, PG 1, LN 16B	14,525.	14,525.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,868.	2,868.		0.
EXCISE TAX	6,774.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,642.	2,868.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	25.	0.		25.
INVESTMENT ADVISORY FEES	70,755.	70,755.		0.
TACTICAL DIVERSIFIED FUTURES				
FUND LP	4,370.	4,370.		0.
INSURANCE	2,282.	0.		2,282.
INVESTMENT EXPENSE	3,252.	3,252.		0.

SHERMAN REAL ESTATE FUND
VIII LLC

	829.	829.	0.
TO FORM 990-PF, PG 1, LN 23	81,513.	79,206.	2,307.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED LOSS RECOGNIZED	10,841.
BASIS ADJUSTMENT	293.
TOTAL TO FORM 990-PF, PART III, LINE 3	11,134.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED - STOCKS	4,915,668.	4,904,785.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,915,668.	4,904,785.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED - BONDS	4,542,977.	4,610,805.
US TSY INFL OID BASIS	2,093.	2,093.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,545,070.	4,612,898.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED - OTHER	FMV	401,647.	344,590.
SHERMAN REAL ESTATE FUND VIII LLC	COST	28,723.	28,723.
TACTICAL DIVERSIFIED FUTURES FUND LP	FMV	151,969.	160,122.
TOTAL TO FORM 990-PF, PART II, LINE 13		582,339.	533,435.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PAID	2,067.	3,622.	3,622.
TO FORM 990-PF, PART II, LINE 15	2,067.	3,622.	3,622.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
UNREALIZED LOSS ON SECURITIES CONTRIBUTED	36,257.	25,416.
TOTAL TO FORM 990-PF, PART II, LINE 22	36,257.	25,416.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 7TH AVENUE #400 NEW YORK, NY 10001	N/A UNRESTRICTED	PUBLIC CHARITY	9,500.
AMERICAN FRIENDS OF NEVE SHALOM WAHAT AL-SALAM 12925 RIVERSIDE DRIVE 3RD FLOOR SHERMAN OAKS, CA 91423	N/A UNRESTRICTED	PUBLIC CHARITY	2,500.
AMERICAN FRIENDS OF THE NANCY CAROLINE HOSPICE OF THE UPPER GALILEE - P.O. BOX 603048 PROVIDENCE, RI 02906	N/A UNRESTRICTED	PUBLIC CHARITY	5,000.
AMERICAN SOCIETY OF UNIVERSITY OF HAIFA 220 5TH AVE #1301 NEW YORK, NY 10001	N/A UNRESTRICTED	PUBLIC CHARITY	25,000.
AMERICAN TECHNION SOCIETY 111 W WASHINGTON SUITE #1220 CHICAGO, IL 606023471	N/A UNRESTRICTED	PUBLIC CHARITY	7,500.
ANTI-DEFAMATION LEAGUE 309 W WASHINGTON STREET, SUITE 750 CHICAGO, IL 606063296	N/A UNRESTRICTED	PUBLIC CHARITY	3,500.
AVODAH 25 EAST WASHINGTON STREET SUITE #1515 CHICAGO, IL 60602	N/A UNRESTRICTED	PUBLIC CHARITY	5,000.
CHICAGOLAND JEWISH HIGH SCHOOL, 1095 LAKE COOK ROAD DEERFIELD, IL 60015	N/A UNRESTRICTED	PUBLIC CHARITY	6,000.

FRIENDS ISRAEL DISABLED VETS 1133 BROADWAY SUITE 232 NEW YORK, NY 100108134	N/A UNRESTRICTED	PUBLIC CHARITY	12,000.
FRIENDS OF ISRAEL DEFENSE FORCES 29 E MADISON SUITE 802 CHICAGO, IL 60602	N/A UNRESTRICTED	PUBLIC CHARITY	33,000.
HEWBREW IMMIGRANT AID SOCIETY 216 WEST JACKSON BOULEVARD SUITE 700 CHICAGO, IL 606066921	N/A UNRESTRICTED	PUBLIC CHARITY	7,500.
HILLEL FOUNDATION (NATIONAL) 800 EIGHTH STREET, NW WASHINGTON, DC 200013724	N/A UNRESTRICTED	PUBLIC CHARITY	17,500.
IDA CROWN JEWISH ACADEMY 2828 WEST PRATT BLVD CHICAGO, IL 60645	N/A UNRESTRICTED	PUBLIC CHARITY	10,000.
ILLINOIS HOLOCAUST MUSEUM 9603 WOODS DRIVE SKOKIE, IL 60077	N/A UNRESTRICTED	PUBLIC CHARITY	2,000.
INSTITUTE OF JEWISH COMMUNITY RESEARCH 3198 FULTON STREET SAN FRANCISCO, CA 94118	N/A UNRESTRICTED	PUBLIC CHARITY	2,500.
JEWISH FOUNDATION FOR RIGHTEOUS 305 SEVENTH AVENUE 19TH FLOOR NEW YORK, NY 100016008	N/A UNRESTRICTED	PUBLIC CHARITY	10,000.
JEWISH UNITED FUND 30 SOUTH WELLS STREET CHICAGO, IL 606065056	N/A UNRESTRICTED	PUBLIC CHARITY	55,000.
KESHET 617 LANDWEHR RD NORTHBROOK, IL 600622309	N/A UNRESTRICTED	PUBLIC CHARITY	5,000.

MAOT CHITIM 4433 W TOUHY AVE SUITE 207 LINCOLNWOOD, IL 60646	N/A UNRESTRICTED	PUBLIC CHARITY	10,000.
NEW ISRAEL FUND 1101 14TH STREET NW SIXTH FLOOR WASHINGTON, DC 200055639	N/A UNRESTRICTED	PUBLIC CHARITY	15,000.
SHALVA 1610 WEST HIGHLAND NO 9 CHICAGO, IL 60660	N/A UNRESTRICTED	PUBLIC CHARITY	5,000.
SOLOMON SCHECTER DAY SCHOOL, CHICAGO, IL 3210 DUNDEE ROAD NORTHBROOK, IL 60062	N/A UNRESTRICTED	PUBLIC CHARITY	6,000.
SPERTUS COLLEGE AND MUSEUM 610 SOUTH MICHIGAN AVENUE CHICAGO, IL 606051901	N/A UNRESTRICTED	PUBLIC CHARITY	12,500.
THE ARK 6450 N. CALIFORNIA AVE CHICAGO, IL 60645	N/A UNRESTRICTED	PUBLIC CHARITY	12,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

279,000.

GENERAL EXPLANATION
FORM AND LINE REFERENCES

STATEMENT 16

FORM/LINE IDENTIFIERDESCRIPTION/RETURN REFERENCE

FORM 990-PF PART II BALANCE SHEET

INVESTMENTS CORPORATE STOCKS

GENERAL EXPLANATIONSTATEMENT 17

SEE SCHEDULE ATTACHED

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Security	Shares	Quote/Price est	Cost Basis	Gain/Loss	Balance
Stock					
3M CO - 88579Y101	1,600.000	82.670	132,720.30	-448.30	132,272.00
ABBOTT LABORATORIES	1,100.000	53.990	49,166.57	10,222.43	59,389.00
ADVANTEST CORP SPON ADR-	310.000	26.070	8,148.33	-66.63	8,081.70
AGCO CORP	110.000	32.340	3,545.46	11.94	3,557.40
AGRIUM INC USD	105.000	61.500	5,068.99	1,388.51	6,457.50
AKAMAI TECHNOLOGIES INC	205.000	25.340	3,385.37	1,809.33	5,194.70
AKZO NOBEL N.V ADR-EUR	160.000	66.300	7,035.70	3,572.30	10,608.00
ALLIED WORLD ASSURANCE CO HLDGS LTD	235.000	46.070	10,015.53	810.92	10,826.45
AMAZON COM INC	130.000	134.520	9,464.95	8,022.65	17,487.60
AMDOCS LTD	350.000	28.530	7,418.98	2,566.52	9,985.50
AMGEN INC	250.000	56.570	13,251.91	890.59	14,142.50
ANADARKO PETROLEUM CORP	550.000	62.420	25,550.92	8,780.08	34,331.00
ANADIGICS INC - 032515108	720.000	4.220	1,867.03	1,171.37	3,038.40
ANGLO AMERICAN PLC ADR	370.000	21.680	2,949.09	5,072.51	8,021.60
APPLIED MATERIALS INC DELAWARE	1,600.000	13.940	24,680.30	-2,376.30	22,304.00
APTARGROUP INC - 038336103	200.000	35.740	7,336.00	-188.00	7,148.00
ARM HLDGS PLC - 042068106	320.000	8.560	2,006.40	732.80	2,739.20
AT&T INC	1,025.000	28.030	25,583.64	3,147.11	28,730.75
AUTODESK INC	635.000	25.410	23,735.57	-7,600.22	16,135.35
AUTOMATIC DATA PROCESSING INC.	1,200.000	42.820	42,502.85	8,881.15	51,384.00
AXA S A SPONS ADR	470.000	23.680	18,375.97	-7,246.37	11,129.60
BAKER HUGHES INC	350.000	40.480	15,862.18	-1,694.18	14,168.00
BANCO SANTANDER S A.	860.000	16.440	9,881.80	4,256.60	14,138.40
BANK OF AMERICA CORP	2,000.000	15.060	32,058.05	-1,938.05	30,120.00
BARCLAYS PLC-ADR	400.000	17.600	13,830.05	-6,790.05	7,040.00
BARRICK GOLD CORP CAD	165.000	39.380	4,547.05	1,950.65	6,497.70
BASF SE COMMON STOCK	195.000	62.100	7,866.21	4,243.29	12,109.50
BED BATH & BEYOND	240.000	38.610	7,839.34	1,427.06	9,266.40
BERKSHIRE HATHAWAY INC CL B	20.000	3,286.000	61,284.45	4,435.55	65,720.00
BG GROUP PLC SPON ADR	100.000	90.500	7,212.53	1,837.47	9,050.00
BHP BILLITON LTD SPONS ADR	100.000	76.580	6,049.98	1,608.02	7,658.00
BIOGEN IDEC INC	550.000	53.500	31,172.96	-1,747.96	29,425.00
BLACKROCK INC	24.000	232.200	2,934.58	2,638.22	5,572.80
BNP PARIBAS SPON ADR	400.000	40.160	10,193.58	5,870.42	16,064.00
BOEING CO	250.000	54.130	15,738.48	-2,205.98	13,532.50
BP PLC SPONS ADR	370.000	57.970	26,725.62	-5,276.72	21,448.90
BROADCOM CORP CL A	450.000	31.470	12,162.20	1,999.30	14,161.50
CABLEVISION SYSTEMS CORP CABLEVISION ..	750.000	25.820	19,033.37	331.63	19,365.00
CANADIAN NATURAL RES LTD	65.000	71.950	3,447.96	1,228.79	4,676.75
CARNIVAL CORP (PAIRED STOCK)	490.000	31.690	12,681.30	2,846.80	15,528.10
CAVIUM NETWORKS INC - 14965A101	150.000	23.830	2,764.50	810.00	3,574.50
CELGENE CORP	120.000	55.680	5,683.15	998.45	6,681.60
CENOVUS ENERGY INC	500.000	25.200	14,968.81	-2,368.81	12,600.00
CHECK POINT SOFTWARE TECH	170.000	33.880	5,572.62	186.98	5,759.60
CHEUNG KONG HOLDING-ADR	1,275.000	12.820	21,638.25	-5,292.75	16,345.50
CHUBB CORP	420.000	49.180	22,221.27	-1,565.67	20,655.60
CISCO SYS INC	3,620.000	23.940	91,003.55	-4,340.75	86,662.80
CITRIX SYSTEMS INC	183.000	41.610	4,804.21	2,810.42	7,614.63
COCA-COLA CO	190.000	57.000	11,666.00	-836.00	10,830.00
COMCAST CORP - 20030N200	6,800.000	16.010	131,142.03	-22,274.03	108,868.00

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CONOCOPHILLIPS	265.000	51.070	12,615.72	917.83	13,533.55
COVIDIEN PLC DUBLIN-USD	275.000	47.890	11,140.22	2,029.53	13,169.75
CPFL ENERGIA S A-BRL SPONS ADR	120.000	61.780	7,858.42	-444.82	7,413.60
CREDIT SUISSE GROUP ADR	170.000	49.160	6,565.84	1,791.36	8,357.20
CREE INC	200.000	56.370	3,487.00	7,787.00	11,274.00
CUMMINS INC - 231021106	100.000	45.860	4,537.94	48.06	4,586.00
CVS CAREMARK CORP	285.000	32.210	8,322.77	857.08	9,179.85
DAIMLER AG	245.000	53.300	9,224.15	3,834.35	13,058.50
DBS GROUP HLDG LTD SP ADR	310.000	44.000	9,916.59	3,723.41	13,640.00
DEERE & CO	270.000	54.090	14,741.42	-137.12	14,604.30
DENSO CORP ADR	115.000	122.000	10,861.62	3,168.38	14,030.00
DEUTSCHE BANK-EUR	110.000	71.990	8,096.41	-177.51	7,918.90
DEVON ENERGY CORP NEW	215.000	73.500	13,555.59	2,246.91	15,802.50
DICKS SPORTING GOODS INC - 253393102	140.000	24.870	3,150.00	331.80	3,481.80
DIRECTV CL A	450.000	33.350	9,119.94	5,887.56	15,007.50
DOLBY LABORATORIES INC CLASS A	255.000	47.730	7,634.06	4,537.09	12,171.15
DOVER CORP	200.000	41.610	8,664.10	-342.10	8,322.00
DUKE ENERGY CORP (HOLDING COMPANY) ...	2,200.000	17.210	37,112.52	749.48	37,862.00
E I DU PONT DE NEMOURS & CO	1,025.000	33.670	38,227.02	-3,715.27	34,511.75
EBAY INC	1,090.000	23.530	27,898.51	-2,250.81	25,647.70
ECOLAB INC - 278865100	160.000	44.580	4,880.00	2,252.80	7,132.80
ELECTRONIC ARTS	375.000	17.750	14,933.57	-8,277.32	6,656.25
EMC CORP-MASS	2,600.000	17.470	32,020.00	13,402.00	45,422.00
EMERSON ELECTRIC CO	400.000	42.600	19,409.52	-2,369.52	17,040.00
ENCANA CORP-CAD	500.000	32.390	15,894.67	300.33	16,195.00
ERICSSON L M TEL CO CL B ADR NEW -USD-	825.000	9.190	7,949.99	-368.24	7,581.75
EXPEDIA INC	360.000	25.730	8,434.69	828.11	9,262.80
EXPERIAN GROUP LTD ADR	1,050.000	9.970	5,581.03	4,887.47	10,468.50
EXXON MOBIL CORP - 30231G102	1,505.000	68.190	133,984.99	-31,359.04	102,625.95
FIRST SOLAR INC	25.000	135.400	2,926.24	458.76	3,385.00
FISERV INC - 337738108	160.000	48.480	8,312.61	-555.81	7,756.80
FLUOR CORP NEW	360.000	45.040	13,055.32	3,159.08	16,214.40
FOREST CITY ENTERPRISES INC CLASS A	525.000	11.780	26,347.00	-20,162.50	6,184.50
FOREST LABORATORIES INC	750.000	32.110	28,473.58	-4,391.08	24,082.50
FOSTERS GROUP LTD NEW SPONS ADR	1,405.000	4.880	4,974.41	1,881.99	6,856.40
FRANCE TELECOM SA SPON ADR	285.000	25.240	8,966.87	-1,773.47	7,193.40
FRANKLIN RESOURCES INC	105.000	105.350	7,052.32	4,009.43	11,061.75
FREEPORT MCMORAN COPPER & GOLD CL B	245.000	80.290	5,808.46	13,862.59	19,671.05
GAMESTOP CORP - 36467W109	260.000	21.940	11,876.93	-6,172.53	5,704.40
GAP INC DELAWARE	300.000	20.950	5,142.00	1,143.00	6,285.00
GENERAL ELEC CO - 369604103	4,700.000	15.130	180,221.54	-109,110.54	71,111.00
GENERAL MILLS INC	700.000	70.810	37,507.51	12,059.49	49,567.00
GENZYME CORP	355.000	49.010	25,422.01	-8,023.46	17,398.55
GILEAD SCIENCES INC - 375558103	1,500.000	43.270	69,414.60	-4,509.60	64,905.00
GOLD FIELDS LTD SPONS ADR	450.000	13.110	4,791.49	1,108.01	5,899.50
GOOGLE INC CLASS A	14.000	619.980	5,490.62	3,189.10	8,679.72
GRUPO TELEvisa SA DE CV SPON ADR	425.000	20.760	10,326.90	-1,503.90	8,823.00
GUOCO GROUP LTD UNSPON ADR	510.000	21.440	6,250.51	4,683.89	10,934.40
HALLIBURTON CO HOLDINGS CO	515.000	30.090	15,110.44	385.91	15,496.35
HANESBRANDS INC - 410345102	425.000	24.110	10,114.19	132.56	10,246.75
HESS CORP	250.000	60.500	13,559.66	1,565.34	15,125.00
HOLOGIC INC - 436440101	510.000	14.500	12,769.61	-5,374.61	7,395.00

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HOME DEPOT INC	1,100.000	28.930	30,040.22	1,782.78	31,823.00
HOME RETAIL GROUP-GBP	350.000	18.220	6,383.11	-6.11	6,377.00
HONEYWELL INTL INC	400.000	39.200	19,395.65	-3,715.65	15,680.00
HSBC HLDG PLC SP ADR NEW	320.000	57.090	13,230.97	5,037.83	18,268.80
HUANENG POWER INTL SP ADR	295.000	22.400	7,654.87	-1,046.87	6,608.00
INTEL CORP	2,000.000	20.400	37,093.14	3,706.86	40,800.00
INTERCONTINENTAL EXCHANGE INC - 45865...	55.000	112.300	7,405.83	-1,229.33	6,176.50
INTL BUSINESS MACHINES CORP	420.000	130.900	43,847.49	11,130.51	54,978.00
ISIS PHARMACEUTICALS INC - 464330109	500.000	11.110	8,055.00	-2,500.00	5,555.00
JACOBS ENGINEERING GROUP INC	100.000	37.610	4,554.55	-793.55	3,761.00
JARDINE MATHESON HLDGS LTD-USD-ADR	325.000	30.450	9,645.29	250.96	9,896.25
JOHNSON & JOHNSON - 478160104	2,440.000	64.410	158,670.95	-1,510.55	157,160.40
JONES LANG LASALLE INC	185.000	60.400	6,285.92	4,888.08	11,174.00
JOY GLOBAL INC - 481165108	110.000	51.570	3,625.75	2,046.95	5,672.70
JPMORGAN CHASE & CO	1,550.000	41.670	58,669.30	5,919.20	64,588.50
JUNIPER NETWORKS INC	350.000	26.670	5,654.44	3,680.06	9,334.50
KEYCORP -NEW	1,270.000	5.550	7,225.89	-177.39	7,048.50
KIMBERLY CLARK CORP	700.000	63.710	43,314.82	1,282.18	44,597.00
L 3 COMMUNICATIONS HLDGS INC	200.000	86.950	21,394.00	-4,004.00	17,390.00
LASALLE HOTEL PTYS SBI	200.000	21.230	1,440.18	2,805.82	4,246.00
LAWSON SOFTWARE INC NEW	1,000.000	6.650	5,830.03	819.97	6,650.00
LG DISPLAY CO LTD SPON ADR	450.000	16.930	5,690.14	1,928.36	7,618.50
LIBERTY GLOBAL INC CLASS A	150.000	21.890	5,747.25	-2,463.75	3,283.50
LIBERTY MEDIA HLDG CORP CAP SER A	500.000	23.880	2,730.60	9,209.40	11,940.00
LIBERTY MEDIA HLDG CORP INTERACTIVE S...	1,500.000	10.840	21,927.17	-5,667.17	16,260.00
LONMIN PUB LTD CO SPON ADR NEW	265.000	31.550	5,079.13	3,281.62	8,360.75
LONZA GROUP AG UNSPON ADR	935.000	7.020	8,618.51	-2,054.81	6,563.70
LSTZA	45.000	46.150	1,427.02	649.73	2,076.75
LUXOTTICA GROUP SPA SP ADR	290.000	25.680	6,345.15	1,102.05	7,447.20
MAKITA CORP ADR -USD- FORMERLY MAKITA. .	205.000	35.240	4,463.60	2,760.60	7,224.20
MARRIOTT INTL INC NEW CL A	125.000	27.250	2,151.28	1,254.97	3,406.25
MATTEL INC DE	275.000	19.980	5,465.38	29.12	5,494.50
MCDERMOTT INTERNATIONAL INC	600.000	24.010	11,723.22	2,682.78	14,406.00
MEDTRONIC INC - 585055AL0	1,000.000	101.500	95,000.00	6,500.00	101,500.00
MERCK & CO INC NEW	650.000	36.540	20,108.76	3,642.24	23,751.00
MICROSOFT CORP	2,610.000	30.480	85,181.41	-5,628.61	79,552.80
MILLIPORE CORP - 601073109	115.000	72.350	7,615.15	705.10	8,320.25
MONSANTO CO NEW	365.000	81.750	29,893.42	-54.67	29,838.75
MORGAN STANLEY	185.000	29.600	5,738.79	-262.79	5,476.00
MTU AERO ENGINES HLDGS AG UNSPON ADR	425.000	27.400	4,521.96	7,123.04	11,645.00
MURPHY OIL CORP	45.000	54.200	2,996.12	-557.12	2,439.00
NASDAQ OMX GROUP INC	320.000	19.820	9,405.80	-3,063.40	6,342.40
NATIONAL OILWELL VARCO INC - 637071101	1,455.000	44.090	97,045.20	-32,894.25	64,150.95
NETLOGIC MICROSYSTEMS INC - 64118B100	50.000	46.260	1,975.53	337.47	2,313.00
NEWELL RUBBERMAID INC - 651229106	365.000	15.010	6,196.50	-717.85	5,478.65
NEWFIELD EXPLORATION COMPANY	600.000	48.230	19,608.46	9,329.54	28,938.00
NORSK HYDRO A S SPONS ADR	885.000	8.420	5,063.09	2,388.61	7,451.70
NORTHROP GRUMMAN CORP	275.000	55.850	12,208.51	3,150.24	15,358.75
NOVARTIS AG ADR	550.000	54.430	22,731.63	7,204.87	29,936.50
NSK LTD SPONS ADR	165.000	73.950	10,606.25	1,595.50	12,201.75
NUCOR CORP	410.000	46.650	17,846.73	1,279.77	19,126.50
NVIDIA CORP	545.000	18.680	10,055.65	124.95	10,180.60

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OLD SECOND BANCORP INC ILL - 680277100	220.000	6.890	6,088.50	-4,572.70	1,515.80
PALL CORP	450.000	36.200	18,399.75	-2,109.75	16,290.00
PARKER-HANNIFIN CORP	145.000	53.880	6,128.75	1,683.85	7,812.60
PEPSICO INC	835.000	60.800	47,081.44	3,686.56	50,768.00
PERINI CORP	120.000	17.450	2,645.52	-551.52	2,094.00
PFIZER INC	1,200.000	18.190	28,303.64	-6,475.64	21,828.00
POSCO SPON ADR	75.000	131.100	7,481.10	2,351.40	9,832.50
PPG INDUSTRIES INC	750.000	58.540	40,587.17	3,317.83	43,905.00
PRAXAIR INC - 74005P104	750.000	80.310	67,155.53	-6,923.03	60,232.50
PRINCIPAL FINL GROUP INC - 74251V102	175.000	24.040	4,426.10	-219.10	4,207.00
PROCTER & GAMBLE CO	955.000	60.630	64,831.69	-6,930.04	57,901.65
PRUDENTIAL FINL INC - 744320102	120.000	49.760	2,443.04	3,528.16	5,971.20
PUBLICIS GROUPE ADR	600.000	20.450	8,561.67	3,708.33	12,270.00
QUALCOMM INC - 747525103	2,200.000	46.260	84,184.60	17,587.40	101,772.00
QUICKSILVER RESOURCES INC - 74837R104	365.000	15.010	6,124.67	-646.02	5,478.65
RAYTHEON COMPANY NEW	890.000	51.520	50,972.09	-5,119.29	45,852.80
RBC BEARINGS INC - 75524B104	250.000	24.330	7,920.00	-1,837.50	6,082.50
RICOH CO LTD ADR-NEW	130.000	71.200	7,965.27	1,290.73	9,256.00
RIVERBED TECHNOLOGY INC - 768573107	100.000	22.970	2,075.36	221.64	2,297.00
ROBERT HALF INTERNATIONAL INC	120.000	26.730	3,114.89	92.71	3,207.60
ROCHE HLDG LTD SPON ADR	395.000	42.200	16,202.28	466.72	16,669.00
ROYAL DUTCH SHELL PLC ADR CL A	280.000	60.110	16,338.89	491.91	16,830.80
SABMILLER PLC SPON ADR	355.000	29.550	5,232.73	5,257.52	10,490.25
SAFEWAY INC NEW	1,085.000	21.290	21,444.77	1,654.88	23,099.65
SANDISK CORP	580.000	28.990	15,639.83	1,174.37	16,814.20
SCHLUMBERGER LTD	710.000	65.090	38,707.83	7,506.07	46,213.90
SCHWAB CHARLES CORP	325.000	18.820	4,388.64	1,727.86	6,116.50
SEAGATE TECHNOLOGY -USD	1,400.000	18.190	25,412.11	53.89	25,466.00
SEARS HOLDINGS CORPORATION	50.000	83.450	3,015.53	1,156.97	4,172.50
SECHE ENVIRONMENT SA-EUR	235.000	17.260	2,589.91	1,466.19	4,056.10
SIEMENS A G SPONS ADR	135.000	91.700	16,079.70	-3,700.20	12,379.50
SOUTHWESTERN ENERGY CO - 845467109	250.000	48.200	6,466.04	5,583.96	12,050.00
SPECTRA ENERGY CORP	1,800.000	20.510	27,733.69	9,184.31	36,918.00
SPX CORP - 784635104	105.000	54.700	5,559.16	184.34	5,743.50
STATE STREET CORP	420.000	43.540	22,628.69	-4,341.89	18,286.80
STATOILHYDRO ASA SPONS ADR	230.000	24.910	4,975.80	753.50	5,729.30
STEINER LEISURE LTD - P8744Y102	225.000	39.760	7,455.55	1,490.45	8,946.00
SUMITOMO MITSUI FINL GROUP INC ADR	2,525.000	2.850	21,523.81	-14,327.56	7,196.25
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	1,100.000	11.440	9,804.05	2,779.95	12,584.00
TELSTRA LTD SPONS ADR	645.000	15.300	9,344.68	523.82	9,868.50
Teton Advisors	1.045	.000	0.03	-0.03	0.00
TEVA PHARMACEUTICAL INDS LTD - 881624209	1,750.000	56.180	77,203.63	21,111.37	98,315.00
TEXAS INSTRUMENTS INC	1,700.000	26.060	50,276.70	-5,974.70	44,302.00
THERMO FISHER SCIENTIFIC CORP - 8835561	2,000.000	47.690	92,948.80	2,431.20	95,380.00
THK CO LTD UNSPON ADR	960.000	8.730	7,003.10	1,377.70	8,380.80
TOKIO MARINE HLDGS INC ADR	210.000	27.210	7,081.50	-1,367.40	5,714.10
TOKYO GAS CO LTD-JPY	190.000	39.650	8,026.12	-492.62	7,533.50
TOMRA SYSTEMS A/S SPONSORED ADR NEW	1,358.000	4.800	9,159.93	-2,641.53	6,518.40
TRANSOCEAN LTD SWITZERLAND NEW	125.000	82.800	10,562.88	-212.88	10,350.00
TRAVELERS COMPANIES INC	1,500.000	49.860	65,623.85	9,166.15	74,790.00
TUTOR PERINI CORP	55.000	18.080	985.36	9.04	994.40
TYCO ELECTRONICS LTD	675.000	24.550	22,761.89	-6,190.64	16,571.25

Lasky Foundation Stocks Portfolio Value - As of 12/31/2009

As of 12/31/2009

5/20/2010

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Security	Shares	Quote/Price est	Cost Basis	Gain/Loss	Balance
TYCO INTL LTD CHF	725 000	35.680	30,024.50	-4,156.50	25,868.00
UBS AG (NEW)	355 000	15.510	4,105.86	1,400.19	5,506.05
UNILEVER NV NY SHS-NEW	410 000	32.330	12,536.45	718.85	13,255.30
UNILEVER PLC SPONS ADR NEW	600 000	31.900	19,634.58	-494.58	19,140.00
UNITED PARCEL SERVICE CL B	785.000	57.370	51,203.48	-6,168.03	45,035.45
UNITED STATES STEEL CORP NEW	121.000	55.120	6,649.81	19.71	6,669.52
UNITED TECHNOLOGIES CORP - 913017109	1,500.000	69.410	110,954.20	-6,839.20	104,115.00
UNITEDHEALTH GROUP INC	1,000.000	30.480	40,566.99	-10,086.99	30,480.00
VARIAN SEMICONDUCTOR EQUIPMENT ASS...	94.000	35.880	1,691.67	1,681.05	3,372.72
VERISIGN INC	1,566.000	24.240	37,449.06	510.78	37,959.84
VERTEX PHARMACEUTICALS INC	239 000	42.850	6,398.89	3,842.26	10,241.15
VODAFONE GROUP PLC SPONS ADR NEW	4,060.000	23.090	88,028.16	5,717.24	93,745.40
WALGREEN CO - 931422109	1,600 000	36.720	64,788.16	-6,036.16	58,752.00
WAL-MART STORES INC	1,005 000	53.450	49,716.59	4,000.66	53,717.25
WALT DISNEY CO	1,525 000	32.250	45,675.24	3,506.01	49,181.25
WASTE MGMT INC DEL	1,895 000	33.810	61,219.67	2,850.28	64,069.95
WEATHERFORD INTERNATIONAL LTD.-CHF	1,629 000	17.910	27,856.88	1,318.51	29,175.39
WELLS FARGO & CO NEW	550.000	26.990	13,374.90	1,469.60	14,844.50
WEYERHAEUSER CO	506 000	43.140	30,012.94	-8,184.10	21,828.84
WHELOCK & CO LTD-HKD	375 000	30.670	7,810.42	3,690.83	11,501.25
WILLIAMS SONOMA INC	300.000	20.780	6,801.26	-567.26	6,234.00
YAHOO INC	400.000	16.780	5,482.57	1,229.43	6,712.00
YUE YUEN INDL HLDGS LTD	440 000	14.600	4,904.06	1,519.94	6,424.00
TOTAL Stock			4,915,668.49	-10,883.93	4,904,784.56
TOTAL Investments			4,915,668.47	-10,883.91	4,904,784.56

Lasky Foundation Other Portfolio Value - As of 12/31/2009:2

As of 12/31/2009

5/20/2010

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Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
Other						
ACADIA RLTY TR - 0042391 .	281.000	16.870		6,130.02	-1,389.55	4,740.47
ISHARES MSCI EAFE INDE .	2,500.000	55.280		167,934.00	-29,734.00	138,200.00
ISHARES MSCI EMERGING .	2,100.000	41.500		103,588.03	-16,438.03	87,150.00
KITE RLTY GROUP TR - 498...	10,000.000	4.070		30,769.55	9,930.45	40,700.00
VANGUARD INTL EQUITY I. .	1,800.000	41.000		93,224.97	-19,424.97	73,800.00
TOTAL Other				401,646.57	-57,056.10	344,590.47
TOTAL Investments				401,646.57	-57,056.10	344,590.47

Lasky Foundation Bonds Portfolio Value - As of 12/31/2009:2

As of 12/31/2009

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
Bond						
AMERICAN EXPRESS CO - 025816BA6	1,000.000	112.837		99,842.00	12,995.00	112,837.00
AMERICAN EXPRESS CR DTD 08/20/2008 R/MD 7 30 08/2...	250.000	112.388		25,281.75	2,815.25	28,097.00
ANADARKO PETROLEUM C DTD 09/19/2006 R/MD 6 45 09	200.000	104.437		19,824.00	1,063.40	20,887.40
AT&T CORP - 001957BC2	2,500.000	110.107		246,777.50	28,490.00	275,267.50
AT&T INC DTD 08/31/2007 R/MD 6.50 09/01/2037	350.000	103.660		36,236.80	40.70	36,277.50
BNP PARIBAS/BNP PARIBAS US PG - 05567LTJ6	1,000.000	46.200		100,000.00	-53,800.00	46,200.00
CATERPILLAR FINL SVCS CORP - 14912L4G3	1,500.000	107.939		150,585.00	11,323.50	161,908.50
COMCAST CORP DTD 5/15/03 R/MD 5 3 01/15/2014	150.000	106.729		14,811.75	1,197.60	16,009.35
CONOCOPHILLIPS BK/ENTRY DTD 05/21/2009 R/MD 6.00	350.000	110.802		38,859.80	-79.10	38,780.70
FEDERAL HOME LN BKS CONS BD - 3133XVA92	2,500.000	100.063		250,000.00	157.50	250,157.50
FEDERAL HOME LOAN BANK CONS BONDS BK/ENTRY DTD 10...	250.000	98.281		25,000.00	-429.75	24,570.25
FEDERAL HOME LOAN BANK CONS BONDS BK/ENTRY DTD 10...	500.000	106.053		52,528.00	503.50	53,031.50
FEDERAL HOME LOAN MTG CORP GLOBAL DEBS BOOK/ENTR...	750.000	106.531		80,545.75	-647.50	79,898.25
FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 08/...	250.000	110.469		27,913.75	-296.50	27,617.25
FEDERAL NATL MTG ASSN MED TERM NTS BOOK/ENTRY DTD...	500.000	99.406		49,877.50	-174.50	49,703.00
FHLMC PL#G04522 DTD 07/01/2008 R/MD 5.00 06/01/2038	1,000.000	82.894		82,570.47	323.06	82,893.53
FHLMC PL#G12317 DTD 08/01/2006 R/MD 5 50 08/01/2021	500.000	45.483		22,354.24	387.16	22,741.40
FHLMC PL#G13650 DTD 08/01/2009 R/MD 4 50 09/01/2024	1,000.000	98.319		98,542.65	-223.81	98,318.84
FHLMC PL#G18309 DTD 05/01/2009 R/MD 4 50 05/01/2024	1,000.000	93.061		92,592.33	468.86	93,061.19
FNMA PL#745336 DTD 02/01/2006 R/MD 5.00 03/01/2036	490.000	67.228		30,975.52	1,966.21	32,941.73
FNMA PL#745418 DTD 03/01/2006 R/MD 5.50 04/01/2036	990.000	62.301		59,529.31	2,148.43	61,677.74
FNMA PL#888406 DTD 04/01/2007 R/MD 5.00 08/01/2036	500.000	75.831		38,269.94	-354.30	37,915.64
FNMA PL#889010 DTD 01/01/2008 R/MD 4.50 01/01/2022	600.000	70.963		42,352.39	225.61	42,578.00
FNMA PL#889579 DTD 05/01/2008 R/MD 6 00 05/01/2038	600.000	74.951		45,060.83	-90.09	44,970.74
GENERAL ELEC CAP CORP - 36962GY4	2,500.000	107.791		242,107.50	27,370.00	269,477.50
GENERAL ELEC CAP CORP GLOBAL MED TERM NOTES BOOK...	150.000	101.956		16,843.65	-1,550.25	15,293.40
GLAXOSMITHKLINE CAP DTD 05/13/2008 R/MD 5.65 05/1...	500.000	107.859		49,664.00	4,265.50	53,929.50
GNMA PL#688023X DTD 10/01/2008 R/MD 6.00 10/15/2038	750.000	65.081		47,438.02	1,372.69	48,810.71
GOLDMAN SACHS GROUP INC NOTES-BK/ENTRY DTD 06/28/2...	500.000	101.802		49,980.60	920.40	50,901.00
HOUSEHOLD FINANCE CORP DTD 7/21/03 R/MD 4.75 07/...	500.000	104.124		50,819.00	1,243.00	52,062.00
JOHN DEERE CPALIT CORP 5 25% 10/1/12	1,000.000	107.994		103,419.00	4,575.00	107,994.00
JPMORGAN CHASE & CO BOOK/ENTRY DTD 04/23/2009 R/MD ...	400.000	110.008		41,034.05	2,969.15	44,003.20
MERRILL LYNCH & CO I DTD 02/05/2008 R/MD 5.45 02/05/	450.000	105.227		45,488.55	1,863.60	47,352.15
MICROSOFT CORP BOOK/ENTRY DTD 05/18/2009 R/MD 5.20	500.000	97.930		47,609.00	1,356.00	48,965.00
MORGAN STANLEY DEAN WITTER & CO - 617446GM5	1,500.000	105.948		159,576.00	-654.00	158,922.00
NORTHERN TR CORP - 665859AG9	1,500.000	106.105		160,447.50	-1,290.00	159,157.50

Lasky Foundation Bonds Portfolio Value - As of 12/31/2009:2
As of 12/31/2009

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
PACIFIC GAS AND ELECTRIC BOOK/ENTRY DTD 11/18/2008 R/...	500.000	111.324		54,620.50	1,041.50	55,662.00
PFIZER INC - 717081CZ4	1,000.000	105.765		102,275.00	3,490.00	105,765.00
PNC FUNDING CORP DTD 09/21/2009 RMD 4.25 09/21/20 ..	500.000	102.010		51,722.00	-717.00	51,005.00
PROCTER & GAMBLE CO BOOK/ENTRY DTD 02/06/2009 R/MD ..	250.000	102.368		25,294.00	298.00	25,592.00
RIO TINTO FINANCE PLCP BK/ENTRY DTD 04/17/2009 R/MD 8...	250.000	119.830		26,917.75	3,039.75	29,957.50
TIME WARNER INC NOTES BOOK/ENTRY DD 11/13/2006 R/MD ..	100.000	106.168		10,043.70	573.10	10,616.80
U S TREASURY BOND SER MAY 2038 DTD 08/15/08 R/MD 4.50...	500.000	97.922		57,606.50	-8,645.50	48,961.00
U S TREASURY NOTES SER D-2013 DTD 8/15/03 R/MD 4.25 ..	500.000	107.906		54,890.00	-937.00	53,953.00
U S TREASURY NOTES SER E-2018 DTD 08/15/08 R/MD 4.00 ...	500.000	102.133		54,606.50	-3,540.00	51,066.50
U S TREASURY NOTES SER M-2016 DTD 07/31/2009 R/MD 3.2...	1,000.000	100.180		101,884.00	-1,704.00	100,180.00
U S TREASURY NOTES SER Q 2011 DTD 11/30/2006 R/MD 4.5...	500.000	106.477		53,583.50	-345.00	53,238.50
UNITED STATES TREAS NT - 9128276J6	4,000.000	103.332		424,081.65	-10,753.65	413,328.00
UNITED STATES TREAS NT - 9128276T4	2,250.000	104.801		230,009.25	5,793.00	235,802.25
UNITED STATES TREAS NT - 9128277B2	1,000.000	106.625		102,076.00	4,549.00	106,625.00
UNITED STATES TREAS NT - 912828DR8	1,000.000	101.078		100,287.00	791.00	101,078.00
US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ ..	500.000	109.382		50,843.92	3,847.25	54,691.17
WALT DISNEY COMPANY DTD 2/28/02 R/MD 6.375 03/01/2...	350.000	109.231		36,526.50	1,704.35	38,230.85
WELLS FARGO & CO NEW - 949746CL3	2,500.000	105.143		245,327.50	17,530.00	262,857.50
XTO ENERGY INC SR NOTES BOOK/ENTRY DD 7/19/2007 R/M ..	150.000	113.234		15,626.40	1,358.70	16,985.10
TOTAL Bond				4,542,977.18	67,827.46	4,610,804.64
TOTAL Investments				4,542,979.82	67,824.82	4,610,804.64

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization HARRY & SADIE LASKY FOUNDATION C/O MITCHELL S FEINBERG CHUHAK TECSON	Employer identification number 36-6105123
	Number, street, and room or suite no. If a P.O. box, see instructions. 30 NORTH WACKER DRIVE, NO. 2600	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHICAGO, IL 60606	

Check type of return to be filed(file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

SANDRA SIEGAL - C/O LEAVITT SIEGAL LLC 444 N MICHIGAN

- The books are in the care of ▶
- AVE #1930 - CHICAGO, IL 60611**

Telephone No. ▶ **312 725-6840**FAX No. ▶ **888 857-0740**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ ☒ calendar year **2009** or
 ▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	9,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	6,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3,000.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)