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

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 07/01 , 2009, and ending 06/30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE NASH FOUNDATION C/O LOWRY HILL 11375800
Number and street (or P O box number if mail is not delivered to street address) | Room/suite
5300 WELLS FARGO CTR, 90 S 7TH ST
City or town, state, and ZIP code
MINNEAPOLIS, MN 55402

A Employer identification number
41-6019142
B Telephone number (see page 10 of the instructions)
(612) 667-1775
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) ▶ $ 3,424,577.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	90,714.	90,714.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	54,563.			
	b Gross sales price for all assets on line 6a 2,074,363.				
	7 Capital gain net income (from Part IV, line 2)		54,563.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,432.			STMT 2
	12 **Total.** Add lines 1 through 11	151,709.	145,277.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,249.	812.		2,437.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	1,125.	NONE	NONE	1,125.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 4	41,804.	21,603.		20,201.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	3,294.	3,294.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,239.	NONE	NONE	9,239.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	98.	73.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	58,809.	25,782.	NONE	33,027.
	25 Contributions, gifts, grants paid	138,165.			138,165.
	26 **Total expenses and disbursements** Add lines 24 and 25	196,974.	25,782.	NONE	171,192.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-45,265.			
	b **Net investment income** (if negative, enter -0-)		119,495.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	18,315.	31,362.	31,362.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) STMT 7	589,006.	634,359.	673,375.
	b Investments - corporate stock (attach schedule) STMT 8	2,378,818.	2,262,104.	2,496,455.
	c Investments - corporate bonds (attach schedule) STMT 13	229,187.	238,166.	223,385.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,215,326.	3,165,991.	3,424,577.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	3,215,326.	3,165,991.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	3,215,326.	3,165,991.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,215,326.	3,165,991.	

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	3,215,326.
2	Enter amount from Part I, line 27a	2	-45,265.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,170,061.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	4,070.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,165,991.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	54,563.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? .... ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	210,152.	3,312,876.	0.06343491275
2007	241,766.	4,797,121.	0.05039814505
2006	233,511.	4,913,617.	0.04752324001
2005	203,530.	4,616,700.	0.04408560227
2004	203,545.	4,360,754.	0.04667656098

2 **Total** of line 1, column (d)	2	0.25211846106
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05042369221
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,563,343.
5 Multiply line 4 by line 3	5	179,677.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,195.
7 Add lines 5 and 6	7	180,872.
8 Enter qualifying distributions from Part XII, line 4	8	171,192.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,390.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,390.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,390.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 772.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	772.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	42.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,660.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ __________ (2) On foundation managers ▶ $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 15			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO DBA LOWRY HILL Telephone no ▶ (612)316-3900

Located at ▶ 90 S. 7TH STREET, STE 5300, MINNEAPOLIS, MN ZIP + 4 ▶ 55402

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions) STMT 16	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
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)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 5b
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b — No: X
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		3,249.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		NONE	NONE	NONE

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 21		NONE

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,532,026.
b	Average of monthly cash balances	1b	85,581.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,617,607.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,617,607.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	54,264.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,563,343.
6	**Minimum investment return.** Enter 5% of line 5	6	178,167.

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

1	Minimum investment return from Part X, line 6			1	178,167.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,390.		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,390.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	175,777.
4	Recoveries of amounts treated as qualifying distributions			4	100.
5	Add lines 3 and 4			5	175,877.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	175,877.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	171,192.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	171,192.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	171,192.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				175,877.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			114,805.	
b Total for prior years 20_____,20_____,20_____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004 ... NONE				
b From 2005 ... NONE				
c From 2006 ... NONE				
d From 2007 ... NONE				
e From 2008 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 171,192.				
a Applied to 2008, but not more than line 2a			114,805.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				56,387.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				119,490.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

SEE STATEMENT 22

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 51				
Total . . . . . . ▶ **3a**				138,165.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	90,714.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	54,563.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b NONDIVIDEND DISTRI			1	78.	
c FEDERAL TAX REFUND			1	6,354.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				151,709.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 151,709.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
11	

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee — Date 11/2/10 — Title PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date 10/25/2010	Check if self-employed ☐ — Preparer's identifying number (See Signature on page 30 of the instructions) P00353001
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004	EIN 13-5565207 Phone no 602-776-4746

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	308.	308.
FOREIGN DIVIDENDS	21,576.	21,576.
DOMESTIC DIVIDENDS	29,029.	29,029.
OTHER INTEREST	282.	282.
CORPORATE INTEREST	13,375.	13,375.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	16,286.	16,286.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	500.	500.
OID INCOME ON USGI	2,161.	2,161.
NONQUALIFIED FOREIGN DIVIDENDS	1,654.	1,654.
NONQUALIFIED DOMESTIC DIVIDENDS	5,543.	5,543.
TOTAL	90,714.	90,714.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
NONDIVIDEND DISTRIBUTIONS		78.
FEDERAL TAX REFUND		6,354.
	TOTALS	6,432.

STATEMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NON-ALLOCABLE LEGAL FEES	1,125.			1,125.
TOTALS	1,125.	NONE	NONE	1,125.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GRANT CONSULTANT FEE		13,000.		13,000.
INVEST/CUSTODIAL FEE		28,804.	21,603.	7,201.
	TOTALS	41,804.	21,603.	20,201.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX PAID	3,294.	3,294.
TOTALS	3,294.	3,294.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MINN ST FILING FEE	25.		25.
MISC INVEST FEES	73.	73.	
TOTALS	98.	73.	25.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES BARCLAYS 1-3 YR TREAS	21,073.	21,282.
FED HOME LN BK 12/19/12	49,988.	50,235.
FED HOME LN BK 4/29/13	50,000.	50,250.
FED HOME LN BK 12/30/13	50,000.	51,016.
FED NATL MTG ASSN 9/16/14	50,000.	50,703.
FED FARM CREDIT BK 9/22/14	50,000.	51,578.
FED HOME LN BK 7/20/15	50,000.	51,407.
FED HOME LN BK 8/24/16	100,000.	103,063.
US TREAS INFL INDX 7/15/18	65,067.	78,746.
US TREAS INFL INDX 1/15/19	123,231.	138,738.
MARSHFIELD WIS 3/1/16	25,000.	26,357.
TOTALS	634,359.	673,375.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCENTURE PLC	14,673.	22,842.
APACHE CORP	11,046.	14,649.
APPLE INC	22,520.	25,153.
C H ROBINSON WORLDWIDE	19,920.	20,650.
CISCO SYSTEMS INC	28,939.	23,718.
EXXON MOBIL CORP	36,712.	28,248.
FMC TECHNOLOGIES INC	13,655.	15,693.
GOLDMAN SACHS GROUP	25,237.	19,691.
GOOGLE INC	14,444.	19,133.
HEWLETT PACKARD CO	25,803.	21,640.
ILLINOIS TOOL WORKS INC	21,025.	17,420.
KELLOGG CO	18,765.	18,309.
LOWES COS INC	19,956.	15,438.
MCDONALDS CORP	22,820.	26,546.
MEDCO HEALTH SOLUTIONS	25,366.	29,082.
NIKE INC	13,757.	22,562.
NOBLE CORP	11,811.	15,208.
PEPSICO INC	20,127.	20,418.
PRECISION CASTPARTS CORP	15,508.	12,865.
QUALCOMM INC	26,616.	19,441.
QUEST DIAGNOSTICS INC	30,172.	25,781.
REPUBLIC SERVICES INC	35,644.	36,598.
SCHWAB CHARLES CORP	6,490.	17,640.
THERMO FISHER SCIENTIFIC	23,872.	22,612.
UNITED TECHNOLOGIES CORP	11,393.	26,873.
ABB LTD	18,928.	23,587.
AFLAC INC	32,277.	36,398.
BHP BILLITON LIMITED	8,130.	34,590.
CNOOC - CHINA NATL OFFSHORE	24,982.	25,526.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DIAGEO PLC	43,276.	40,844.
HSBC - ADR	21,175.	19,786.
KOMATSU JPY	30,302.	31,047.
NESTLE S.A.	26,921.	69,852.
NINTENDO CO	22,940.	26,351.
RECKITT BENCKISER PLC	17,668.	41,141.
SAP AG	16,213.	24,897.
TAIWAN SEMICONDUCTOR MFG	23,249.	31,779.
TELEFONICA SA	19,921.	30,986.
TESCO PLC	18,628.	30,397.
TRANSOCEAN LTD	38,611.	25,759.
ALEXANDER & BALDWIN	18,323.	14,682.
ANSYS INC	8,133.	13,266.
ARBITRON INC	9,092.	15,865.
ATC TECHNOLOGY CORP	5,591.	7,609.
CORE LABORATORIES	6,407.	12,842.
DEALERTRACK HLDGS	9,061.	9,113.
GAMESTOP CORP	14,168.	11,669.
GLOBAL PMTS INC	16,492.	13,703.
GRACO INC	17,857.	13,700.
HARTE-HANKS COMMUNICATIONS	12,466.	10,764.
MARKEL HOLDINGS	11,025.	19,040.
MEDNAX INC	11,671.	16,405.
MENS WEARHOUSE INC	9,872.	8,611.
METTLER-TOLEDO INTL	9,720.	16,633.
MIDDLEBY CORP	5,911.	12,553.
MORNINGSTAR INC	6,482.	9,354.
NEUSTAR INC	10,837.	12,063.
NEUTRAL TANDEM INC	15,721.	9,056.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OCEANEERING INTL	8,055.	13,335.
ORBITAL SCIENCES CORP	12,087.	13,720.
ROFIN SINAR TECHNOLOGIES	10,102.	7,183.
SCHOOL SPECIALTY INC	9,032.	7,047.
STEEL DYNAMICS INC	11,070.	9,629.
STERICYCLE INC	1,263.	15,870.
UGI CORP	13,315.	15,773.
VCA ANTECH INC	18,143.	15,970.
WILEY JOHN & SONS INC	14,150.	16,860.
WRIGHT EXPRESS CORP	5,051.	11,405.
ZEBRA TECHNOLOGIES CORP	14,091.	15,704.
ABBOTT LABS	30,367.	29,892.
ALLSTATE CORP	29,230.	30,339.
AMB PPTY CORP	9,666.	8,061.
BANK NEW YORK MELLON CORP	36,097.	27,924.
BAXTER INTL INC	15,461.	11,786.
BERKSHIRE HATHAWAY	34,322.	43,830.
CHEVRON CORP	36,242.	31,691.
COCA COLA CO	27,577.	30,874.
COLGATE PALMOLIVE CO	20,569.	29,299.
COMPASS MINERALS INTL	17,857.	16,516.
DEAN FOODS COMPANY	20,055.	12,034.
EDISON INTL	33,634.	35,368.
ENERGIZER HOLDINGS INC	18,498.	15,386.
FISERV INC	17,188.	16,164.
FREEPORT-MCMORAN COPPER	17,106.	14,191.
INTL BUSINESS MACHS	32,596.	32,475.
JOHNSON & JOHNSON	6,976.	29,589.
LEUCADIA NATL CORP	18,587.	19,822.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MCKESSON CORP	9,662.	15,783.
MOLSON COORS BREWING	8,986.	8,684.
NII HLDGS INC	7,536.	8,065.
NUCOR CORP	15,442.	12,671.
OCCIDENTAL PETE CORP	19,403.	18,130.
PLUM CREEK TIMBER CO	18,780.	17,265.
PNC FINANCIAL SERVICES	9,557.	14,238.
SHERWIN WILLIAMS CO	15,582.	18,820.
SOUTHWESTERN ENERGY CO	21,141.	19,900.
SYMANTEC CORP	16,545.	14,643.
TCF FINANCIAL	12,876.	15,946.
TEJON RANCH CO	10,647.	8,401.
UNION PACIFIC CORP	23,264.	35,867.
V F CORP	11,881.	12,172.
WAL MART STORES	36,071.	32,688.
WEYERHAEUSER CO	8,531.	9,504.
XCEL ENERGY INC	24,892.	27,844.
3M CO	35,897.	35,467.
BARRICK GOLD CORP	12,890.	15,666.
CEMEX S A B	14,845.	14,138.
DB CIBT CAO TRUST III	46,500.	46,620.
SANOFI-AVENTIS	22,062.	18,487.
TECK RESOURCES LIMITED	17,354.	14,051.
THOMPSON CREEK METALS CO	20,703.	14,452.
TYCO INTERNATIONAL LTD	32,082.	30,298.
MONSANTO CO	22,208.	15,946.
SPDR S & P 500 ETF	7,724.	6,709.
ISHARES MSCI ALL CTRY ASIA	9,347.	8,958.
ISHARES MSCI BRAZIL	22,020.	19,847.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES MSCI EAFE	16,157.	11,767.
ISHARES MSCI JAPAN	42,428.	37,830.
VANGUARD EMERG MKTS ETF	37,374.	65,229.
AMEX UTILITIES SPDR	15,009.	14,554.
TOTALS	2,262,104.	2,496,455.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMERICAN GENERAL FIN 10/15/14	124,219.	98,071.
JP MORGAN CHASE 1/15/18	50,072.	55,212.
NUCOR CORP 12/1/17	50,850.	57,075.
SPDR BARCLAYS CAPITAL	13,025.	13,027.
TOTALS	238,166.	223,385.

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

DESCRIPTION		AMOUNT
INCOME TIMING DIFF		4,070.
	TOTAL	4,070.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MN

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT
==

This question does not apply. The foundation does not have any undistributed income from prior years.

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

OFFICER NAME:
NICOLAS ATWOOD
ADDRESS:
90 SOUTH SEVENTH ST SUITE 5300
MINNEAPOLIS, MN 55402
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 3,249.

OFFICER NAME:
BARBARA ATWOOD
ADDRESS:
90 SOUTH SEVENTH ST SUITE 5300
MINNEAPOLIS, MN 55402
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
TOM ATWOOD
ADDRESS:
90 SOUTH SEVENTH ST SUITE 5300
MINNEAPOLIS, MN 55402
TITLE:
TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
CHRISTINE B EVANS
ADDRESS:
90 SOUTH SEVENTH ST SUITE 5300
MINNEAPOLIS, MN 55402
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
REBECCA NASH
ADDRESS:
90 SOUTH SEVENTH ST SUITE 5300
MINNEAPOLIS, MN 55402
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
STEVE BRAUTIGAM
ADDRESS:
90 SOUTH SEVENTH ST SUITE 5300
MINNEAPOLIS, MN 55402
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
WILL DIETZ
ADDRESS:
90 SOUTH SEVENTH ST SUITE 5300
MINNEAPOLIS, MN 55402
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JASON KOCHEVAR
ADDRESS:
90 SOUTH SEVENTH ST STE 5300
MINNEAPOLIS, MN 55402
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
PEGGIE VAN WYCHEN
ADDRESS:
90 SOUTH SEVENTH ST STE 5300
MINNEAPOLIS, MN 55402
TITLE:
DIR/GRANT CONSULTANT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
LOWRY HILL
ADDRESS:
90 SOUTH 7TH STREET, SUITE 5300
MINNEAPOLIS, MN 55402
TITLE:
FUNDS MGMT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

TOTAL COMPENSATION: 3,249.

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

EMPLOYEE NAME:
NONE

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

NAME:
NONE

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
WWW.NASHFOUNDATION.ORG
FORM, INFORMATION AND MATERIALS:
ONLY ON-LINE APPLICATIONS ACCEPTED
SUBMISSION DEADLINES:
JULY 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
THE NASH FOUNDATION CONSIDERS REQUESTS ONLY FROM 501(C)3 NOT FOR PROFIT ORGANIZATIONS. GRANTS ARE GENERALLY LIMITED TO ORGANIZATIONS IN THE TWIN CITIES OF MINNEAPOLIS-ST.PAUL.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AUBURN MANOR
ADDRESS:
501 N OAK ST
CHASKA, MN 55318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
WORCESTER COUNTY FOOD
BANK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
THE ROSE ENSEMBLE
ADDRESS:
319 LANDMARK CENTER
ST PAUL, MN 55102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
EMMA NORTON SERVICES
ADDRESS:
670 NORTH ROBERT ST
ST PAUL, MN 55401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
UNIVERSITY OF MINNESOTA
FOUNDATION
ADDRESS:
10 CHURCH STREET SE
MINNEAPOLIS, MN 55455
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
VEAP VOLUNTEERS ENLISTED TO
ASSIST PEOPLE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 250.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JUNGLE THEATER
ADDRESS:
2951 LYNDALE AVE S
MINNEAPOLIS, MN 55416
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
GENESIS II FOR FAMILIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
LITTLE HOSPICE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
TREE TRUST
ADDRESS:
2350 WYCLIFF ST STE 200
ST PAUL, MN 55114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
WILDLIFE SCIENCE CENTER
ADDRESS:
5463 W BROADWAY
FOREST LAKE, MN 55025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,900.

RECIPIENT NAME:
WOMEN FOR WOMEN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
PLANNED PARENTHOOD OF
MINNESOTA
ADDRESS:
1965 FORD PARKWAY
ST PAUL, MN 55116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SHELBURNE FARMS
ADDRESS:
1611 HARBOR ROAD
SHELBURNE, VT 05482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
1000 FRIENDS OF MINNESOTA
ADDRESS:
370 SELBY AVE SUITE 300
ST PAUL, MN 55102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,900.

RECIPIENT NAME:
HENNEPIN HISTORY MUSEUM
ADDRESS:
2303 3RD AVE SOUTH
MINNEAPOLIS, MN 55404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TRUST FOR PUBLIC LAND
ADDRESS:
2610 UNIVERSITY AVE
ST PAUL, MN 55114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,900.

RECIPIENT NAME:
GREAT RIVER GREENING
ADDRESS:
35 WEST WATER ST
ST PAUL, MN 55107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,900.

RECIPIENT NAME:
AUDUBON MINNESOTA
ADDRESS:
2357 VENTURA DRIVE
ST PAUL, MN 55125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,900.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MINNESOTA CENTER FOR
ENVIRONMENTAL ADVOCACY
ADDRESS:
26 E EXCHANGE ST, STE 206
ST PAUL, MN 55101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,900.

RECIPIENT NAME:
ARTICULTURE
ADDRESS:
3745 MINNEHAHA AVE SOUTH
MINNEAPOLIS, MN 55406
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
COLLEGES OF THE SENECA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 750.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GRAND FORKS COUNTY
HISTORICAL SOCIETY
ADDRESS:
2405 BELMONT ROAD
GRAND FORKS, ND 58201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,750.

RECIPIENT NAME:
MINNESOTA CENTER FOR BOOK
ARTS
ADDRESS:
1011 WASHINGTON AVE SOUTH
MINNEAPOLIS, MN 55415
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
GARDENING MATTERS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 800.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SUNNYSIDE UNITED
NEIGHBORS INC
ADDRESS:
P. O. BOX 11381
DENVER, CO 80211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
BAR HARBOR FESTIVAL
CORPORATION
ADDRESS:
741 WEST END AVENUE S-4B
NEW YORK, NY 10025-6222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
MINNSOTA SHUBERT CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
THE BLAKE SCHOOL
ADDRESS:
110 BLAKE RD SOUTH
HOPKINS, MN 55343
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 700.

RECIPIENT NAME:
WILLIAMS COLLEGE
ADDRESS:
75 PARK STREET
WILLIAMSTOWN, MA 01267
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 800.

RECIPIENT NAME:
SOCIETY OF THE COMPANIONS
OF THE HOLY CROSS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NATIVITY OF OUR LORD
SCHOOL
ADDRESS:
190 STANFORD AVENUE
ST PAUL, MN 55105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
CARVER-SCOTT HUMANE SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
BRUNSWICK COMMUNITY CENTER
FOR SENIOR CITIZENS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
ENVIRONMENT MASSACHUSETTS
RESEARCH AND POLICY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
COLBY-SAWYER COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
HARVARD UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
CLIMATE PROTECTION CAMPAIGN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 250.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LOFT INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
PERKINS SCHOOL FOR THE
BLIND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
EMILY PROGRAM FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
THE WORKS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SANTA FE WATERSHED ASSOC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 290.

RECIPIENT NAME:
PROJECT SUCCESS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ANIMAL HUMANE SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 50.

RECIPIENT NAME:
AMERICAN RED CROSS
TWIN CITIES CHAPTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 250.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
YOUTH SCIENCE INSTITUTE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
INDEPENDENT FEATURE
PROJECT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NATURE CONSERVANCY
MINNESOTA CHAPTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
STUDENTS TODAY LEADERS
FOREVER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
KIDS 'N KINSHIP INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
MOGOLLON SPORTING ASSOC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
MINNESOTA INDIAN WOMEN'S
RESOURCE CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
AMERICAN CIVIL LIBERTIES
UNION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
GREATER TWIN CITIES
UNITED WAY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 75.

RECIPIENT NAME:
INNERCITY TENNIS FOUNDATI
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CHILDREN'S MUSEUM OF
DURANGO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
VOYAGEURS NATIONAL PARK
ASSOC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,900.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WASATCH ACADEMY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
CHANDLER COMPADRES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
NATIONAL LAWYERS GUILD
FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
TUBMAN FAMILY ALLIANCE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MINNESOTA PUBLIC RADIO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
GOVERNOR'S ACADEMY
ADDRESS:
1 ELM STREET
BYFIELD, MA 01922
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
MIZNA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
BEDLAM THEATRE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GREEN INSTITUTE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,900.

RECIPIENT NAME:
MINNESOTA CHORALE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
MINNESOTA LAND TRUST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,900.

RECIPIENT NAME:
UNITED WAY OF SOUTHWEST
COLORADO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AVENUES FOR HOMELESS
YOUTH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
YOUTH CARE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
WATCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
EDINA COMMUNITY FDN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 650.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ST STEPHENS CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
MERCY HEALTH FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
LA PLATA OPEN SPACE
CONSERVANCY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
HAUSER DANCE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DOCTORS WITHOUT BORDERS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
THE LINK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
BLIND, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ANIMAL RESCUE LEAGUE
OF BOSTON
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
CRISIS CONNECTION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
HABITAT FOR HUMANITY OF
LA PLATA COUNTY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
CONSERVATION VOTERS NEW
MEXICO EDUCATION FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
SAGE PROJECT INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 200.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PACHAMAMA ALLIANCE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 750.

RECIPIENT NAME:
UNIV OF NORTH DAKOTA
FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CEDAR CULTURAL CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
STAGES THEATRE COMPANY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
FRESH ENERGY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,900.

RECIPIENT NAME:
MINNESOTA PROJECT INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SABATHANI COMMUNITY
CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
ST ANNE'S PLACE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COOKIE CART
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
SEXUAL VIOLENCE CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ENERGY OUTREACH COLORADO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
OPPORTUNITY PARTNERS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RESTORATIVE JUSTICE
COMMUNITY ACTION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
MINNESOTA FRINGE FESTIVAL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
UPSTREAM ARTS INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
SPRINGBROOK NATURE CENTER
FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,900.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
THOMAS IRVING DODGE
NATURE CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,900.

RECIPIENT NAME:
LAND STEWARDSHIP PROJECT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,900.

RECIPIENT NAME:
CASA DE ESPERANZA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
WEST SUBURBAN TEEN
CLINIC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 700.

TOTAL GRANTS PAID: 138,165.

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
170. ABB LTD - ADR	10/13/2009	03/24/2010	3,629.00	3,561.00	68.00
136. ABBOTT LABS	09/18/2009	10/13/2009	6,718.00	6,263.00	455.00
284. ALLSTATE CORP	08/14/2009	10/13/2009	8,762.00	8,138.00	624.00
60. ANSYS INC	09/15/2008	08/06/2009	2,172.00	2,570.00	-398.00
61. ARBITRON INC	07/24/2009	03/24/2010	1,580.00	1,069.00	511.00
176. BP PLC - ADR	09/18/2009	10/13/2009	9,208.00	9,651.00	-443.00
99. BP PLC - ADR	04/30/2010	05/03/2010	4,804.00	5,206.00	-402.00
145. BARRICK GOLD CORP COM	04/30/2010	05/06/2010	6,312.00	6,336.00	-24.00
225. BAXTER INTL INC	03/29/2010	06/09/2010	9,078.00	13,140.00	-4,062.00
70. BHP BILLITON LIMITED -	10/13/2009	03/24/2010	5,515.00	4,769.00	746.00
.8 CEMEX S.A.B DE C.C. ADR	05/07/2010	06/10/2010	8.00	8.00	
331. CENOVUS ENERGY INC	10/13/2009	12/21/2009	7,929.00	8,613.00	-684.00
110. DIGITAL RLTY TR INC	02/25/2010	03/24/2010	6,080.00	5,534.00	546.00
300. EDISON INTL COM	01/14/2009	10/13/2009	9,858.00	9,406.00	452.00
331. ENCANA CORP	10/13/2009	03/01/2010	11,223.00	9,334.00	1,889.00
62. EXXON MOBIL	12/17/2008	10/13/2009	4,327.00	5,096.00	-769.00
25. EXXON MOBIL	12/17/2008	12/02/2009	1,891.00	2,055.00	-164.00
5. FAIRFAX FINANCIAL	04/08/2009	07/31/2009	1,522.00	1,270.00	252.00
34. FAIRFAX FINANCIAL	10/13/2009	10/27/2009	11,843.00	10,663.00	1,180.00
100000. FED FARM CREDIT BK					
4.750% 8/13/13	08/15/2008	08/13/2009	100,000.00	100,000.00	
50000. FED HOME LN BK					
5.500% 10/19/16	10/29/2008	10/19/2009	50,000.00	49,925.00	75.00
75. FEDERAL RLTY INVT TR	02/25/2010	03/11/2010	5,365.00	5,091.00	274.00
5. FREEPORT-MCMORAN COPPER	02/25/2010	03/24/2010	399.00	354.00	45.00
73. GAMESTOP CORP NEW	02/13/2009	10/13/2009	1,983.00	1,942.00	41.00
170. GAMESTOP CORP NEW	02/13/2009	12/31/2009	3,757.00	4,523.00	-766.00
150. GENTEX CORP	09/15/2008	08/27/2009	2,091.00	2,484.00	-393.00
10. GOLDMAN SACHS GROUP	01/08/2010	02/25/2010	1,560.00	1,744.00	-184.00
12. GOOGLE INC	04/23/2009	10/13/2009	6,278.00	4,636.00	1,642.00
5. GOOGLE INC	04/23/2009	12/02/2009	2,937.00	1,932.00	1,005.00
5. GOOGLE INC	04/23/2009	02/25/2010	2,635.00	1,932.00	703.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
290. HOME DEPOT INC	04/08/2009	09/17/2009	8,082.00	7,183.00	899.00
52. INTERNATIONAL BUSINESS	09/18/2009	10/13/2009	6,577.00	6,353.00	224.00
40. ISHARES MSCI BRAZIL	10/13/2009	03/24/2010	2,870.00	2,894.00	-24.00
250. ISHARES DOW JONES	06/17/2009	08/12/2009	9,853.00	8,918.00	935.00
500. ISHARES DOW JONES	06/17/2009	09/18/2009	21,105.00	17,836.00	3,269.00
72. ISHARES BARCLAYS 1-3	04/02/2009	08/18/2009	6,027.00	6,055.00	-28.00
33. ISHARES BARCLAYS 1-3	04/02/2009	08/19/2009	2,764.00	2,773.00	-9.00
50. ISHARES BARCLAYS 1-3	02/06/2009	08/20/2009	4,188.00	4,200.00	-12.00
20. ISHARES BARCLAYS 1-3	02/06/2009	09/28/2009	1,678.00	1,680.00	-2.00
41. ISHARES BARCLAYS 1-3	04/30/2009	10/13/2009	3,441.00	3,443.00	-2.00
55. ISHARES BARCLAYS 1-3	04/30/2009	10/30/2009	4,622.00	4,615.00	7.00
80. ISHARES BARCLAYS 1-3	05/01/2009	12/10/2009	6,689.00	6,711.00	-22.00
75. ISHARES BARCLAYS 1-3	07/16/2009	12/31/2009	6,220.00	6,287.00	-67.00
45. ISHARES BARCLAYS 1-3	07/16/2009	01/21/2010	3,756.00	3,771.00	-15.00
55. ISHARES BARCLAYS 1-3	07/16/2009	02/25/2010	4,597.00	4,609.00	-12.00
40. ISHARES BARCLAYS 1-3	08/21/2009	03/24/2010	3,329.00	3,347.00	-18.00
70. ISHARES BARCLAYS 1-3	02/03/2010	05/14/2010	5,863.00	5,845.00	18.00
35. ISHARES BARCLAYS 1-3	02/03/2010	06/01/2010	2,932.00	2,921.00	11.00
15. ISHARES BARCLAYS 1-3	02/03/2010	06/16/2010	1,257.00	1,252.00	5.00
55. ISHARES BARCLAYS SHORT	03/08/2010	03/24/2010	6,060.00	6,065.00	-5.00
175. ISHARES BARCLAYS	03/11/2010	03/25/2010	19,282.00	19,286.00	-4.00
102. MCDONALDS CORP	01/29/2009	10/13/2009	5,812.00	5,971.00	-159.00
40. MCDONALDS CORP	01/29/2009	12/02/2009	2,519.00	2,342.00	177.00
165. MCKESSON CORP	10/13/2009	12/14/2009	10,391.00	10,025.00	366.00
24. METTLER-TOLEDO INTL	10/24/2008	10/13/2009	2,229.00	1,747.00	482.00
25. MORNINGSTAR INC	12/01/2008	10/13/2009	1,288.00	757.00	531.00
66. MOSAIC CO	03/12/2009	10/13/2009	3,244.00	2,814.00	430.00
25. MOSAIC CO	03/12/2009	12/02/2009	1,517.00	1,066.00	451.00
130. MOSAIC CO	03/12/2009	01/08/2010	8,645.00	5,542.00	3,103.00
10. MOSAIC CO	03/12/2009	02/25/2010	568.00	426.00	142.00
165. NII HLDGS INC	10/13/2009	02/19/2010	6,289.00	5,014.00	1,275.00
215. NII HLDGS INC	10/13/2009	06/09/2010	7,620.00	6,534.00	1,086.00
450. NEUSTAR INC	09/05/2008	07/15/2009	9,753.00	10,005.00	-252.00
155. NEUTRAL TANDEM INC	12/15/2009	12/31/2009	3,528.00	3,363.00	165.00
130. NEUTRAL TANDEM INC	12/15/2009	02/25/2010	1,964.00	2,813.00	-849.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. NEUTRAL TANDEM INC	12/11/2009	03/24/2010	1,850.00	2,152.00	-302.00
125. NINTENDO CO., LTD. -	09/14/2009	03/24/2010	5,181.00	4,333.00	848.00
325. NINTENDO CO., LTD. -	09/16/2009	03/29/2010	13,676.00	11,104.00	2,572.00
1167. NOKIA CORPORATION -	03/29/2010	06/25/2010	9,605.00	17,864.00	-8,259.00
50. NUVASIVE INC	02/03/2010	02/25/2010	1,440.00	1,425.00	15.00
35. NUVASIVE INC	02/03/2010	03/24/2010	1,616.00	997.00	619.00
85. NUVASIVE INC	02/03/2010	04/06/2010	3,810.00	2,420.00	1,390.00
91. NUVASIVE INC	02/02/2010	04/07/2010	4,028.00	2,584.00	1,444.00
25. NUVASIVE INC	02/01/2010	04/08/2010	1,079.00	706.00	373.00
94. NUVASIVE INC	02/01/2010	04/09/2010	4,086.00	2,656.00	1,430.00
26. OCEANEERING INTL INC	11/25/2008	10/13/2009	1,526.00	579.00	947.00
185. OMNICOM GROUP	02/04/2009	01/27/2010	6,642.00	5,000.00	1,642.00
65. ORBITAL SCIENCES CORP	09/29/2009	10/13/2009	937.00	996.00	-59.00
230. ORBITAL SCIENCES CORP	09/29/2009	12/31/2009	3,552.00	3,525.00	27.00
145. ORBITAL SCIENCES CORP	09/29/2009	02/25/2010	2,697.00	2,222.00	475.00
105. ORBITAL SCIENCES CORP	09/29/2009	03/24/2010	2,034.00	1,609.00	425.00
35. PNC FINANCIAL SERVICES	10/13/2009	05/19/2010	2,189.00	1,534.00	655.00
90. PNC FINANCIAL SERVICES	10/13/2009	06/09/2010	5,198.00	3,944.00	1,254.00
52. PHARMACEUTICAL PROD	04/22/2009	10/13/2009	1,179.00	966.00	213.00
120. PHARMACEUTICAL PROD	04/22/2009	12/31/2009	2,820.00	2,230.00	590.00
314. PHARMACEUTICAL PROD	04/22/2009	02/01/2010	7,288.00	5,835.00	1,453.00
259. PHARMACEUTICAL PROD	04/22/2009	02/02/2010	6,017.00	4,813.00	1,204.00
20. PLUM CREEK TIMBER CO	02/25/2010	03/24/2010	781.00	718.00	63.00
114. PUBLIC STORAGE INC	02/25/2010	03/05/2010	9,959.00	9,183.00	776.00
16. PUBLIC STORAGE INC COM	02/25/2010	03/08/2010	1,396.00	1,289.00	107.00
40. QUEST DIAGNOSTICS INC	11/20/2009	12/02/2009	2,348.00	2,328.00	20.00
30. QUEST DIAGNOSTICS INC	01/12/2010	02/25/2010	1,692.00	1,775.00	-83.00
252. RESEARCH IN MOTION	10/15/2008	10/07/2009	16,917.00	14,055.00	2,862.00
80. SPDR S & P 500 ETF	06/26/2009	09/30/2009	8,488.00	7,221.00	1,267.00
58. SPDR S & P 500 ETF	10/07/2009	10/13/2009	6,208.00	6,141.00	67.00
130. SPDR S & P 500 ETF	10/22/2009	11/19/2009	14,256.00	13,978.00	278.00
59. SPDR S & P 500 ETF	10/07/2009	11/20/2009	6,462.00	5,628.00	834.00
5. SPDR S & P 500 ETF	12/04/2008	12/02/2009	556.00	433.00	123.00
100. SPDR S & P 500 ETF	12/15/2009	01/08/2010	11,417.00	11,144.00	273.00
60. SPDR S & P 500 ETF	12/07/2009	01/12/2010	6,815.00	6,646.00	169.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
30. SPDR S & P 500 ETF	12/07/2009	02/05/2010	3,196.00	3,323.00	-127.00
10. SPDR S & P 500 ETF	02/22/2010	02/25/2010	1,092.00	1,113.00	-21.00
100. SPDR S & P 500 ETF	02/22/2010	03/09/2010	11,443.00	11,134.00	309.00
55. SPDR S & P 500 ETF	04/15/2010	04/29/2010	6,624.00	6,670.00	-46.00
75. SPDR S & P 500 ETF	04/15/2010	05/07/2010	8,359.00	8,937.00	-578.00
40. SPDR S & P 500 ETF	04/05/2010	05/12/2010	4,669.00	4,753.00	-84.00
135. SPDR BARCLAYS CAPITAL	04/08/2009	08/12/2009	4,952.00	4,046.00	906.00
125. SPDR BARCLAYS CAP 1-3	06/19/2009	07/07/2009	5,733.00	5,734.00	-1.00
75. SPDR BARCLAYS CAP 1-3	07/31/2009	09/01/2009	3,439.00	3,443.00	-4.00
265. SPDR BARCLAYS CAP 1-3	10/13/2009	10/23/2009	12,149.00	12,161.00	-12.00
120. SPDR BARCLAYS CAP 1-3	12/16/2009	12/18/2009	5,501.00	5,504.00	-3.00
144. SPDR BARCLAYS CAP 1-3	12/21/2009	01/29/2010	6,603.00	6,605.00	-2.00
195. SPDR BARCLAYS CAP 1-3	02/19/2010	02/23/2010	8,938.00	8,943.00	-5.00
205. SPDR BARCLAYS CAP 1-3	03/01/2010	03/29/2010	9,398.00	9,400.00	-2.00
205. SPDR BARCLAYS CAP 1-3	04/21/2010	04/22/2010	9,397.00	9,400.00	-3.00
50. SPDR BARCLAYS CAP 1-3	04/21/2010	05/07/2010	2,292.00	2,293.00	-1.00
70. SAP AG - ADR	10/13/2009	03/24/2010	3,272.00	3,583.00	-311.00
272. SCIENTIFIC GAMES	11/02/2009	05/17/2010	2,899.00	3,857.00	-958.00
148. SCIENTIFIC GAMES	10/30/2009	05/17/2010	1,577.00	2,077.00	-500.00
25. SHERWIN WILLIAMS CO	10/13/2009	05/07/2010	1,900.00	1,564.00	336.00
15. SOUTHWESTERN ENERGY CO	03/08/2010	03/24/2010	592.00	640.00	-48.00
28. STERICYCLE INC COM	05/01/2009	10/13/2009	1,356.00	1,337.00	19.00
65. STERICYCLE INC COM	05/01/2009	12/31/2009	3,600.00	3,086.00	514.00
32. STERICYCLE INC COM	04/30/2009	02/25/2010	1,722.00	1,517.00	205.00
112. TCF FINANCIAL	08/28/2009	10/13/2009	1,562.00	1,518.00	44.00
260. TCF FINANCIAL	08/28/2009	12/31/2009	3,570.00	3,524.00	46.00
160. TCF FINANCIAL	08/28/2009	02/25/2010	2,300.00	2,169.00	131.00
120. TCF FINANCIAL	08/28/2009	03/24/2010	1,943.00	1,627.00	316.00
395. TAIWAN SEMICONDUCTOR	10/13/2009	03/24/2010	4,033.00	3,961.00	72.00
90. TECK RESOURCES LIMITED	02/25/2010	03/24/2010	3,653.00	3,117.00	536.00
70. TELEFONICA SA - ADR	10/13/2009	03/24/2010	4,931.00	5,830.00	-899.00
115. TOTAL S.A. - ADR	10/13/2009	03/29/2010	6,590.00	6,947.00	-357.00
72. UGI CORP NEW COM	10/12/2009	10/13/2009	1,765.00	1,789.00	-24.00
165. UGI CORP NEW COM	10/13/2009	12/31/2009	4,016.00	4,090.00	-74.00
23. UGI CORP NEW COM	10/13/2009	02/25/2010	569.00	569.00	
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
549. UNILEVER N.V. - ADR	10/13/2009	06/09/2010	15,031.00	15,347.00	-316.00
180. UNION PACIFIC CORP	01/14/2009	09/18/2009	11,251.00	7,389.00	3,862.00
139. UNION PACIFIC CORP	01/14/2009	10/13/2009	8,250.00	5,706.00	2,544.00
615. UNITEDHEALTH GROUP	10/27/2009	04/21/2010	18,568.00	15,983.00	2,585.00
1105. VALERO ENERGY CORP	03/11/2009	09/18/2009	22,392.00	21,712.00	680.00
205. VANGUARD EMERGING	10/13/2009	03/24/2010	8,450.00	8,177.00	273.00
175. WEYERHAEUSER CO	10/13/2009	12/16/2009	7,774.00	6,475.00	1,299.00
44. WILEY JOHN & SONS INC	10/01/2009	10/13/2009	1,496.00	1,510.00	-14.00
105. WILEY JOHN & SONS INC	09/28/2009	12/31/2009	4,420.00	3,590.00	830.00
60. WILEY JOHN & SONS INC	09/28/2009	02/25/2010	2,509.00	2,045.00	464.00
45. WILEY JOHN & SONS INC	08/28/2009	03/24/2010	1,911.00	1,462.00	449.00
17. WRIGHT EXPRESS CORP	09/15/2008	07/15/2009	435.00	492.00	-57.00
88. WRIGHT EXPRESS CORP	09/15/2008	08/27/2009	2,683.00	2,549.00	134.00
364. XCEL ENERGY INC	02/04/2009	10/13/2009	7,029.00	6,765.00	264.00
105. RECKITT BENCKISER PLC	10/20/2009	03/24/2010	5,536.00	5,544.00	-8.00
510. TESCO PLC 5P	10/20/2009	03/24/2010	3,253.00	3,282.00	-29.00
30. NOBLE CORPORATION	02/18/2010	02/25/2010	1,238.00	1,262.00	-24.00
28.674 TRANSOCEAN LTD.	10/13/2009	03/24/2010	2,349.00	2,510.00	-161.00
205. KOMATSU JPY 50.0	10/14/2009	03/30/2010	4,366.00	4,059.00	307.00
530. VITERRA INC NPV	03/26/2010	05/27/2010	3,854.00	5,027.00	-1,173.00
530. VITERRA INC NPV	05/06/2010	06/04/2010	3,734.00	4,236.00	-502.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			953,932.00	913,124.00	40,808.00
Totals			953,932.00	913,124.00	40,808.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
105. AFLAC INC	10/17/2007	03/24/2010	5,603.00	5,867.00	-264.00
334. AT & T INC	05/12/2008	10/13/2009	8,567.00	13,008.00	-4,441.00
1094. AT & T INC	02/13/2008	01/27/2010	27,667.00	41,853.00	-14,186.00
55. ATC TECHNOLOGY	09/14/2007	10/13/2009	1,128.00	1,642.00	-514.00
125. ATC TECHNOLOGY	09/14/2007	12/31/2009	3,009.00	3,363.00	-354.00
75. ATC TECHNOLOGY	09/15/2008	02/25/2010	1,696.00	1,850.00	-154.00
60. ATC TECHNOLOGY	09/15/2008	03/24/2010	1,421.00	1,024.00	397.00
57. ALEXANDER & BALDWIN	09/14/2007	10/13/2009	1,811.00	2,984.00	-1,173.00
125. ALEXANDER & BALDWIN	09/14/2007	12/31/2009	4,314.00	6,006.00	-1,692.00
80. ALEXANDER & BALDWIN	09/15/2008	02/25/2010	2,531.00	3,671.00	-1,140.00
60. ALEXANDER & BALDWIN	09/15/2008	03/24/2010	2,004.00	2,700.00	-696.00
94. ANSYS INC	03/31/2008	08/06/2009	3,403.00	3,175.00	228.00
36. ANSYS INC	07/27/2007	08/07/2009	1,303.00	929.00	374.00
175. ANSYS INC	07/27/2007	10/12/2009	7,294.00	4,512.00	2,782.00
38. ANSYS INC	07/27/2007	10/13/2009	1,578.00	978.00	600.00
90. ANSYS INC	07/27/2007	12/31/2009	3,938.00	2,308.00	1,630.00
55. ANSYS INC	07/26/2007	02/25/2010	2,347.00	1,408.00	939.00
40. ANSYS INC	07/26/2007	03/24/2010	1,780.00	1,024.00	756.00
43. APACHE CORP	07/11/2008	10/13/2009	4,174.00	3,323.00	851.00
15. APACHE CORP	10/19/2005	12/02/2009	1,445.00	952.00	493.00
10. APACHE CORP	10/19/2005	02/25/2010	1,005.00	635.00	370.00
91. ARBITRON INC	09/15/2008	10/13/2009	2,007.00	4,415.00	-2,408.00
205. ARBITRON INC	09/15/2008	12/31/2009	4,922.00	7,726.00	-2,804.00
104. ARBITRON INC	02/22/2002	02/02/2010	2,622.00	3,097.00	-475.00
12. ARBITRON INC	02/22/2002	02/02/2010	303.00	357.00	-54.00
104. ARBITRON INC	02/22/2002	02/03/2010	2,608.00	2,851.00	-243.00
95. ARBITRON INC	09/27/2001	02/25/2010	2,062.00	2,538.00	-476.00
14. ARBITRON INC	09/27/2001	03/24/2010	363.00	370.00	-7.00
226. BP PLC - ADR	04/17/2009	05/03/2010	10,966.00	9,115.00	1,851.00
329. BP PLC - ADR	04/17/2009	06/10/2010	10,704.00	13,269.00	-2,565.00
249. BANK NEW YORK MELLON	09/24/2008	10/13/2009	6,965.00	8,100.00	-1,135.00
524. BE AEROSPACE INC COM	06/13/2008	09/28/2009	10,349.00	14,420.00	-4,071.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
511. BE AEROSPACE INC COM	09/15/2008	09/28/2009	10,110.00	13,389.00	-3,279.00
94. C H ROBINSON WORLDWIDE	07/11/2008	10/13/2009	5,513.00	5,087.00	426.00
35. C H ROBINSON WORLDWIDE	07/02/2008	12/02/2009	2,015.00	1,886.00	129.00
25. C H ROBINSON WORLDWIDE	07/02/2008	02/25/2010	1,316.00	1,342.00	-26.00
109. CHEVRON CORP	02/06/2008	10/13/2009	8,049.00	8,560.00	-511.00
281. CISCO SYSTEMS INC	12/11/2007	10/13/2009	6,713.00	7,995.00	-1,282.00
110. CISCO SYSTEMS INC	12/11/2007	12/02/2009	2,614.00	3,130.00	-516.00
70. CISCO SYSTEMS INC	12/11/2007	02/25/2010	1,672.00	1,992.00	-320.00
196. COCA COLA CO	02/13/2008	10/13/2009	10,713.00	11,554.00	-841.00
100. COCA COLA CO	09/03/2008	01/27/2010	5,415.00	5,204.00	211.00
99. COLGATE PALMOLIVE CO	12/31/2004	10/13/2009	7,789.00	5,078.00	2,711.00
90. DEALERTRACK HLDGS INC	03/10/2008	08/21/2009	1,924.00	1,556.00	368.00
110. DEALERTRACK HLDGS INC	03/10/2008	08/21/2009	2,347.00	1,867.00	480.00
64. DEALERTRACK HLDGS INC	03/07/2008	10/13/2009	1,184.00	1,085.00	99.00
145. DEALERTRACK HLDGS INC	03/07/2008	12/31/2009	2,780.00	2,453.00	327.00
90. DEALERTRACK HLDGS INC	03/07/2008	02/25/2010	1,316.00	1,523.00	-207.00
70. DEALERTRACK HLDGS INC	03/07/2008	03/24/2010	1,249.00	1,184.00	65.00
75. DIAGEO PLC - ADR	09/10/2008	03/24/2010	4,966.00	5,532.00	-566.00
15. EXXON MOBIL	12/17/2008	02/25/2010	969.00	1,233.00	-264.00
82. FMC TECHNOLOGIES INC	07/16/2007	10/13/2009	4,493.00	3,478.00	1,015.00
30. FMC TECHNOLOGIES INC	07/16/2007	12/02/2009	1,696.00	1,272.00	424.00
60. FMC TECHNOLOGIES INC	07/16/2007	02/18/2010	3,284.00	2,493.00	791.00
15. FMC TECHNOLOGIES INC	07/12/2007	02/25/2010	820.00	622.00	198.00
55. FMC TECHNOLOGIES INC	07/12/2007	03/09/2010	3,345.00	2,282.00	1,063.00
50000. FED FARM CREDIT BK					
5.500% 11/25/15	11/18/2008	11/25/2009	50,000.00	50,000.00	
100000. FED HOME LN BK					
5.600% 7/20/12	07/05/2007	07/20/2009	100,000.00	100,000.00	
50000. FED HOME LN BK					
5.100% 9/17/15	08/26/2008	09/17/2009	50,000.00	50,000.00	
105. GAMESTOP CORP NEW	02/13/2009	02/25/2010	1,807.00	2,793.00	-986.00
75. GAMESTOP CORP NEW	03/12/2009	03/24/2010	1,639.00	1,911.00	-272.00
403. GENTEX CORP	07/12/2007	07/22/2009	5,756.00	8,533.00	-2,777.00
682. GENTEX CORP	09/14/2007	08/27/2009	9,506.00	14,135.00	-4,629.00
40. GRACO INC	11/07/2006	10/13/2009	1,134.00	1,638.00	-504.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
90. GRACO INC	11/07/2006	12/31/2009	2,605.00	3,682.00	-1,077.00
55. GRACO INC	11/07/2006	02/25/2010	1,455.00	2,244.00	-789.00
40. GRACO INC	10/09/2006	03/24/2010	1,244.00	1,610.00	-366.00
50. HSBC - ADR	10/17/2007	03/24/2010	2,511.00	4,170.00	-1,659.00
119. HARTE-HANKS	03/04/2003	10/13/2009	1,617.00	2,192.00	-575.00
275. HARTE-HANKS	07/26/2001	12/31/2009	2,995.00	4,374.00	-1,379.00
165. HARTE-HANKS	09/28/2001	02/25/2010	1,955.00	2,583.00	-628.00
125. HARTE-HANKS	09/03/2008	03/24/2010	1,556.00	1,596.00	-40.00
10. ILLINOIS TOOL WORKS	04/24/2007	10/09/2009	450.00	514.00	-64.00
113. ILLINOIS TOOL WORKS	04/24/2007	10/13/2009	5,033.00	5,810.00	-777.00
50. ILLINOIS TOOL WORKS	04/24/2007	12/02/2009	2,423.00	2,571.00	-148.00
30. ILLINOIS TOOL WORKS	04/24/2007	02/25/2010	1,333.00	1,543.00	-210.00
65. ILLINOIS TOOL WORKS	04/24/2007	03/26/2010	3,072.00	3,342.00	-270.00
500. ISHARES MSCI JAPAN	09/29/2005	03/24/2010	5,115.00	6,207.00	-1,092.00
45. ISHARES MSCI EAFE	04/11/2007	03/24/2010	2,473.00	3,505.00	-1,032.00
100. ISHARES MSCI EAFE	07/17/2008	04/30/2010	5,439.00	7,134.00	-1,695.00
134. JOHNSON & JOHNSON	10/06/1989	10/13/2009	8,162.00	943.00	7,219.00
91. KELLOGG CO	07/25/2007	10/13/2009	4,510.00	4,718.00	-208.00
35. KELLOGG CO	07/25/2007	12/02/2009	1,853.00	1,815.00	38.00
20. KELLOGG CO	07/25/2007	02/25/2010	1,038.00	1,037.00	1.00
189. LOWES COS INC	09/04/2008	10/13/2009	3,986.00	4,989.00	-1,003.00
75. LOWES COS INC	09/04/2008	12/02/2009	1,690.00	1,980.00	-290.00
45. LOWES COS INC	09/04/2008	02/25/2010	1,044.00	1,188.00	-144.00
71. MARINER ENERGY INC	09/15/2008	10/13/2009	1,061.00	1,648.00	-587.00
161. MARINER ENERGY INC	03/14/2006	12/10/2009	2,169.00	3,115.00	-946.00
14. MARINER ENERGY INC	03/13/2006	12/10/2009	189.00	268.00	-79.00
152. MARINER ENERGY INC	06/28/2006	12/11/2009	1,987.00	2,861.00	-874.00
220. MARINER ENERGY INC	06/28/2006	12/14/2009	2,924.00	4,058.00	-1,134.00
396. MARINER ENERGY INC	11/05/2008	12/15/2009	5,124.00	5,734.00	-610.00
6. MARKEL HOLDINGS	04/24/2007	10/13/2009	2,048.00	2,868.00	-820.00
15. MARKEL HOLDINGS	08/18/2008	12/31/2009	5,103.00	7,020.00	-1,917.00
10. MARKEL HOLDINGS	08/18/2008	02/25/2010	3,501.00	3,644.00	-143.00
5. MARKEL HOLDINGS	09/15/2008	03/24/2010	1,855.00	1,816.00	39.00
25. MCDONALDS CORP	01/29/2009	02/25/2010	1,608.00	1,464.00	144.00
132. MEDCO HEALTH	09/19/2008	10/13/2009	7,356.00	6,424.00	932.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. MEDCO HEALTH SOLUTIONS	09/19/2008	12/02/2009	3,191.00	2,433.00	758.00
30. MEDCO HEALTH SOLUTIONS	09/19/2008	02/25/2010	1,870.00	1,460.00	410.00
35. MEDNAX INC	09/15/2008	10/13/2009	1,925.00	1,954.00	-29.00
80. MEDNAX INC	07/30/2008	12/31/2009	4,847.00	3,791.00	1,056.00
50. MEDNAX INC	07/30/2008	02/25/2010	2,661.00	2,364.00	297.00
35. MEDNAX INC	07/30/2008	03/24/2010	2,046.00	1,650.00	396.00
215. MEDTRONIC INC	10/14/1996	07/24/2009	7,494.00	3,479.00	4,015.00
57. MEDTRONIC INC	10/14/1996	10/13/2009	2,106.00	922.00	1,184.00
20. MEDTRONIC INC	10/14/1996	12/02/2009	869.00	324.00	545.00
243. MEDTRONIC INC	10/14/1996	12/07/2009	10,487.00	3,932.00	6,555.00
176. MENS WEARHOUSE INC	01/07/2008	08/27/2009	4,370.00	4,429.00	-59.00
55. MENS WEARHOUSE INC COM	01/07/2008	10/13/2009	1,383.00	1,376.00	7.00
125. MENS WEARHOUSE INC	09/15/2008	12/31/2009	2,680.00	2,926.00	-246.00
75. MENS WEARHOUSE INC COM	09/15/2008	02/25/2010	1,567.00	1,614.00	-47.00
60. MENS WEARHOUSE INC COM	03/14/2008	03/24/2010	1,478.00	1,264.00	214.00
90. METTLER-TOLEDO INTL	10/24/2008	10/30/2009	8,867.00	6,552.00	2,315.00
35. METTLER-TOLEDO INTL	10/24/2008	12/31/2009	3,704.00	2,538.00	1,166.00
20. METTLER-TOLEDO INTL	10/24/2008	02/25/2010	1,959.00	1,449.00	510.00
20. METTLER-TOLEDO INTL	10/24/2008	03/24/2010	2,172.00	1,449.00	723.00
34. MIDDLEBY CORP	11/08/2007	10/13/2009	1,777.00	2,031.00	-254.00
80. MIDDLEBY CORP	05/12/2008	12/31/2009	3,913.00	4,600.00	-687.00
50. MIDDLEBY CORP	09/15/2008	02/25/2010	2,293.00	2,766.00	-473.00
35. MIDDLEBY CORP	09/15/2008	03/24/2010	2,075.00	1,928.00	147.00
55. MIDDLEBY CORP	05/09/2008	04/06/2010	3,156.00	3,011.00	145.00
60. MORNINGSTAR INC	12/01/2008	12/31/2009	2,917.00	1,809.00	1,108.00
35. MORNINGSTAR INC	12/01/2008	02/25/2010	1,554.00	1,054.00	500.00
25. MORNINGSTAR INC	11/25/2008	03/24/2010	1,224.00	740.00	484.00
139. MOSAIC CO	03/12/2009	04/15/2010	7,661.00	5,926.00	1,735.00
365. NII HLDGS INC	04/04/2008	12/03/2009	11,374.00	13,797.00	-2,423.00
125. NII HLDGS INC	04/04/2008	02/19/2010	4,764.00	4,725.00	39.00
175. NESTLE S.A.	10/17/2007	03/24/2010	8,785.00	7,747.00	1,038.00
68. NEUSTAR INC	09/05/2008	10/13/2009	1,539.00	1,512.00	27.00
155. NEUSTAR INC	09/08/2008	12/31/2009	3,604.00	3,433.00	171.00
95. NEUSTAR INC	09/08/2008	02/25/2010	2,168.00	2,102.00	66.00
70. NEUSTAR INC	09/08/2008	03/24/2010	1,813.00	1,549.00	264.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
121. NIKE INC CL B	07/11/2008	10/13/2009	7,697.00	7,397.00	300.00
45. NIKE INC CL B	07/11/2008	12/02/2009	2,942.00	2,131.00	811.00
30. NIKE INC CL B	05/10/2006	02/25/2010	1,945.00	1,236.00	709.00
64. NIKE INC CL B	05/10/2006	03/16/2010	4,500.00	2,636.00	1,864.00
41. NIKE INC CL B	05/10/2006	03/16/2010	2,882.00	1,689.00	1,193.00
45. NIKE INC CL B	05/10/2006	03/26/2010	3,334.00	1,853.00	1,481.00
170. NOKIA CORPORATION -	10/17/2007	03/24/2010	2,552.00	3,162.00	-610.00
1144. NOKIA CORPORATION -	07/07/2005	06/25/2010	9,416.00	3,729.00	5,687.00
60. OCEANEERING INTL INC	11/24/2008	12/31/2009	3,560.00	1,333.00	2,227.00
35. OCEANEERING INTL INC	11/24/2008	02/25/2010	2,029.00	778.00	1,251.00
30. OCEANEERING INTL INC	11/24/2008	03/24/2010	1,867.00	667.00	1,200.00
195. OMNICOM GROUP	05/12/2008	09/18/2009	7,433.00	9,564.00	-2,131.00
212. OMNICOM GROUP	05/12/2008	10/13/2009	7,789.00	10,398.00	-2,609.00
410. OMNICOM GROUP	11/03/2008	01/27/2010	14,757.00	19,380.00	-4,623.00
98. OMNICOM GROUP	11/03/2008	01/27/2010	3,518.00	2,873.00	645.00
85. PEPSICO INC	06/01/2006	10/13/2009	5,144.00	5,195.00	-51.00
35. PEPSICO INC	06/01/2006	12/02/2009	2,221.00	2,139.00	82.00
20. PEPSICO INC	06/01/2006	02/25/2010	1,229.00	1,222.00	7.00
148. QUALCOMM INC	07/11/2008	10/13/2009	6,115.00	7,076.00	-961.00
55. QUALCOMM INC	06/24/2008	12/02/2009	2,475.00	2,547.00	-72.00
35. QUALCOMM INC	04/24/2007	02/25/2010	1,301.00	1,574.00	-273.00
309. REPUBLIC SERVICES INC	06/09/2008	10/13/2009	8,207.00	10,528.00	-2,321.00
120. REPUBLIC SERVICES INC	06/09/2008	12/02/2009	3,432.00	4,079.00	-647.00
75. REPUBLIC SERVICES INC	06/10/2008	02/25/2010	2,075.00	2,546.00	-471.00
40. ROFIN SINAR	09/15/2008	10/13/2009	957.00	1,377.00	-420.00
95. ROFIN SINAR	09/15/2008	12/31/2009	2,274.00	2,927.00	-653.00
55. ROFIN SINAR	01/05/2007	02/25/2010	1,119.00	1,650.00	-531.00
40. ROFIN SINAR	12/20/2006	03/24/2010	875.00	1,187.00	-312.00
56. SPDR S & P 500 ETF	11/17/2008	11/20/2009	6,133.00	4,847.00	1,286.00
35. SPDR S & P 500 ETF	12/04/2008	02/05/2010	3,728.00	3,029.00	699.00
38. SPDR S & P 500 ETF	12/04/2008	03/09/2010	4,348.00	3,289.00	1,059.00
46. SCHOOL SPECIALTY INC	10/26/2005	10/13/2009	1,100.00	1,569.00	-469.00
105. SCHOOL SPECIALTY INC	04/24/2007	12/31/2009	2,507.00	3,522.00	-1,015.00
65. SCHOOL SPECIALTY INC	04/24/2007	02/25/2010	1,366.00	2,168.00	-802.00
50. SCHOOL SPECIALTY INC	09/15/2008	03/24/2010	1,069.00	1,649.00	-580.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
376. SCHWAB CHARLES CORP	07/11/2008	10/13/2009	7,137.00	7,812.00	-675.00
290. SCHWAB CHARLES CORP	07/11/2008	10/22/2009	5,175.00	2,465.00	2,710.00
120. SCHWAB CHARLES CORP	04/30/1997	12/02/2009	2,181.00	626.00	1,555.00
75. SCHWAB CHARLES CORP	04/30/1997	02/25/2010	1,361.00	391.00	970.00
80. SCIENTIFIC GAMES	09/15/2008	10/13/2009	1,356.00	2,078.00	-722.00
250. SCIENTIFIC GAMES	09/15/2008	12/31/2009	3,673.00	4,876.00	-1,203.00
160. SCIENTIFIC GAMES	01/17/2008	02/25/2010	2,507.00	3,027.00	-520.00
120. SCIENTIFIC GAMES	01/18/2008	03/24/2010	1,756.00	2,249.00	-493.00
371. SCIENTIFIC GAMES	01/18/2008	05/14/2010	4,037.00	6,811.00	-2,774.00
40. SCIENTIFIC GAMES	01/18/2008	05/14/2010	441.00	729.00	-288.00
129. SCIENTIFIC GAMES	01/18/2008	05/17/2010	1,375.00	2,349.00	-974.00
8. STERICYCLE INC COM	04/26/2000	02/25/2010	430.00	42.00	388.00
30. STERICYCLE INC COM	04/26/2000	03/24/2010	1,663.00	157.00	1,506.00
.3869 TAIWAN SEMICONDUCTOR					
MANUFACTU - ADR	08/05/2008	08/17/2009	4.00	4.00	
110. TARGET CORP	08/18/2003	10/13/2009	5,511.00	4,265.00	1,246.00
45. TARGET CORP	08/18/2003	12/02/2009	2,141.00	1,745.00	396.00
25. TARGET CORP	08/18/2003	02/25/2010	1,263.00	969.00	294.00
60. TARGET CORP	08/18/2003	03/26/2010	3,236.00	2,326.00	910.00
350. TARGET CORP	08/18/2003	04/05/2010	18,802.00	13,569.00	5,233.00
30. TARGET CORP	08/18/2003	04/06/2010	1,617.00	1,163.00	454.00
149. THERMO FISHER	07/25/2008	10/13/2009	6,745.00	8,798.00	-2,053.00
60. THERMO FISHER	07/25/2008	12/02/2009	2,880.00	3,516.00	-636.00
255. THERMO FISHER	07/10/2008	02/22/2010	12,080.00	14,772.00	-2,692.00
20. THERMO FISHER	07/10/2008	02/25/2010	956.00	1,159.00	-203.00
121. 3M CO	12/31/2004	10/13/2009	9,050.00	10,002.00	-952.00
85. TOTAL S.A. - ADR	09/14/2007	03/24/2010	4,792.00	6,269.00	-1,477.00
553. TOTAL S.A. - ADR	03/26/2007	03/29/2010	31,691.00	23,390.00	8,301.00
72. UGI CORP NEW COM	04/28/2006	02/25/2010	1,780.00	1,595.00	185.00
75. UGI CORP NEW COM	04/27/2006	03/24/2010	1,969.00	1,651.00	318.00
90. UNILEVER N.V. - ADR	05/15/2009	06/09/2010	2,464.00	2,153.00	311.00
141. UNITED TECHNOLOGIES	07/11/2008	10/13/2009	8,645.00	9,046.00	-401.00
55. UNITED TECHNOLOGIES	07/11/2008	12/02/2009	3,745.00	2,295.00	1,450.00
35. UNITED TECHNOLOGIES	10/29/2001	02/25/2010	2,361.00	963.00	1,398.00
60. UNITED TECHNOLOGIES	10/29/2001	03/09/2010	4,321.00	1,651.00	2,670.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
85. UNITED TECHNOLOGIES	10/29/2001	03/26/2010	6,279.00	2,339.00	3,940.00
75. VCA ANTECH INC	09/15/2008	10/13/2009	2,020.00	2,228.00	-208.00
170. VCA ANTECH INC	09/15/2008	12/31/2009	4,267.00	4,835.00	-568.00
105. VCA ANTECH INC	06/27/2008	02/25/2010	2,495.00	2,966.00	-471.00
80. VCA ANTECH INC	04/21/2008	03/24/2010	2,189.00	2,258.00	-69.00
238. WRIGHT EXPRESS CORP	02/27/2007	07/15/2009	6,096.00	6,972.00	-876.00
83. WRIGHT EXPRESS CORP	07/22/2008	08/27/2009	2,531.00	2,005.00	526.00
45. WRIGHT EXPRESS CORP	07/22/2008	10/13/2009	1,327.00	1,069.00	258.00
105. WRIGHT EXPRESS CORP	07/22/2008	12/31/2009	3,415.00	2,494.00	921.00
60. WRIGHT EXPRESS CORP	07/22/2008	02/25/2010	1,731.00	1,425.00	306.00
50. WRIGHT EXPRESS CORP	10/29/2008	03/24/2010	1,567.00	1,177.00	390.00
98. XTO ENERGY INC	07/10/2008	10/13/2009	4,263.00	5,806.00	-1,543.00
40. XTO ENERGY INC	07/10/2008	12/02/2009	1,688.00	2,370.00	-682.00
25. XTO ENERGY INC	07/10/2008	02/25/2010	1,130.00	1,481.00	-351.00
35. XTO ENERGY INC	07/10/2008	03/09/2010	1,652.00	2,074.00	-422.00
72. ZEBRA TECHNOLOGIES	03/15/2005	10/13/2009	1,859.00	3,575.00	-1,716.00
170. ZEBRA TECHNOLOGIES	04/24/2007	12/31/2009	4,877.00	7,144.00	-2,267.00
95. ZEBRA TECHNOLOGIES	04/24/2007	02/25/2010	2,681.00	3,802.00	-1,121.00
75. ZEBRA TECHNOLOGIES	10/05/2005	03/24/2010	2,227.00	2,931.00	-704.00
254. ACCENTURE PLC	07/11/2008	10/13/2009	9,916.00	9,895.00	21.00
100. ACCENTURE PLC	04/24/2007	12/02/2009	4,195.00	3,887.00	308.00
159. ACCENTURE PLC	06/24/2008	12/15/2009	6,626.00	6,148.00	478.00
131. ACCENTURE PLC	06/24/2008	12/15/2009	5,440.00	3,418.00	2,022.00
45. ACCENTURE PLC	02/18/2005	02/25/2010	1,793.00	1,117.00	676.00
145. ACCENTURE PLC	02/18/2005	03/09/2010	6,105.00	3,600.00	2,505.00
140. TESCO PLC 5P	10/17/2007	03/24/2010	893.00	1,374.00	-481.00
103. NOBLE CORPORATION	05/01/2002	10/13/2009	4,188.00	2,273.00	1,915.00
40. NOBLE CORPORATION	05/01/2002	12/02/2009	1,637.00	883.00	754.00
6.326 TRANSOCEAN LTD.	09/14/2007	03/24/2010	518.00	842.00	-324.00
17. CORE LABORATORIES N V	09/22/2008	10/13/2009	1,783.00	1,945.00	-162.00
35. CORE LABORATORIES N V	09/23/2008	12/31/2009	4,157.00	3,953.00	204.00
12. CORE LABORATORIES N V	09/23/2008	02/01/2010	1,426.00	1,329.00	97.00
38. CORE LABORATORIES N V	09/23/2008	02/02/2010	4,550.00	4,129.00	421.00
20. CORE LABORATORIES N V	09/18/2008	02/25/2010	2,439.00	2,152.00	287.00
15. CORE LABORATORIES N V	09/18/2008	03/24/2010	1,959.00	1,614.00	345.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15. CORE LABORATORIES N V	11/05/2008	06/16/2010	2,254.00	1,554.00	700.00
9052. WAL MART DE MEXICO	09/21/2007	09/14/2009	32,845.00	14,173.00	18,672.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,118,859.00	1,106,676.00	12,183.00
Totals			1,118,859.00	1,106,676.00	12,183.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	1,572.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,572.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,572.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,572.	
		170. ABB LTD - ADR PROPERTY TYPE: SECURITIES				P	10/13/2009	03/24/2010
3,629.00		3,561.00					68.00	
		105. AFLAC INC PROPERTY TYPE: SECURITIES				P	10/17/2007	03/24/2010
5,603.00		5,867.00					-264.00	
		334. AT & T INC PROPERTY TYPE: SECURITIES				P	05/12/2008	10/13/2009
8,567.00		13,008.00					-4,441.00	
		1094. AT & T INC PROPERTY TYPE: SECURITIES				P	02/13/2008	01/27/2010
27,667.00		41,853.00					-14,186.00	
		55. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	09/14/2007	10/13/2009
1,128.00		1,642.00					-514.00	
		125. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	09/14/2007	12/31/2009
3,009.00		3,363.00					-354.00	
		75. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	09/15/2008	02/25/2010
1,696.00		1,850.00					-154.00	
		60. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	09/15/2008	03/24/2010
1,421.00		1,024.00					397.00	
		136. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/18/2009	10/13/2009
6,718.00		6,263.00					455.00	
		57. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES				P	09/14/2007	10/13/2009
1,811.00		2,984.00					-1,173.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES				P	09/14/2007	12/31/2009
4,314.00		6,006.00					-1,692.00	
		80. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES				P	09/15/2008	02/25/2010
2,531.00		3,671.00					-1,140.00	
		60. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES				P	09/15/2008	03/24/2010
2,004.00		2,700.00					-696.00	
		284. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	08/14/2009	10/13/2009
8,762.00		8,138.00					624.00	
		60. ANSYS INC PROPERTY TYPE: SECURITIES				P	09/15/2008	08/06/2009
2,172.00		2,570.00					-398.00	
		94. ANSYS INC PROPERTY TYPE: SECURITIES				P	03/31/2008	08/06/2009
3,403.00		3,175.00					228.00	
		36. ANSYS INC PROPERTY TYPE: SECURITIES				P	07/27/2007	08/07/2009
1,303.00		929.00					374.00	
		175. ANSYS INC PROPERTY TYPE: SECURITIES				P	07/27/2007	10/12/2009
7,294.00		4,512.00					2,782.00	
		38. ANSYS INC PROPERTY TYPE: SECURITIES				P	07/27/2007	10/13/2009
1,578.00		978.00					600.00	
		90. ANSYS INC PROPERTY TYPE: SECURITIES				P	07/27/2007	12/31/2009
3,938.00		2,308.00					1,630.00	
		55. ANSYS INC PROPERTY TYPE: SECURITIES				P	07/26/2007	02/25/2010
2,347.00		1,408.00					939.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. ANSYS INC PROPERTY TYPE: SECURITIES				P	07/26/2007	03/24/2010
1,780.00		1,024.00					756.00	
		43. APACHE CORP PROPERTY TYPE: SECURITIES				P	07/11/2008	10/13/2009
4,174.00		3,323.00					851.00	
		15. APACHE CORP PROPERTY TYPE: SECURITIES				P	10/19/2005	12/02/2009
1,445.00		952.00					493.00	
		10. APACHE CORP PROPERTY TYPE: SECURITIES				P	10/19/2005	02/25/2010
1,005.00		635.00					370.00	
		91. ARBITRON INC PROPERTY TYPE: SECURITIES				P	09/15/2008	10/13/2009
2,007.00		4,415.00					-2,408.00	
		205. ARBITRON INC PROPERTY TYPE: SECURITIES				P	09/15/2008	12/31/2009
4,922.00		7,726.00					-2,804.00	
		104. ARBITRON INC PROPERTY TYPE: SECURITIES				P	02/22/2002	02/02/2010
2,622.00		3,097.00					-475.00	
		12. ARBITRON INC PROPERTY TYPE: SECURITIES				P	02/22/2002	02/02/2010
303.00		357.00					-54.00	
		104. ARBITRON INC PROPERTY TYPE: SECURITIES				P	02/22/2002	02/03/2010
2,608.00		2,851.00					-243.00	
		95. ARBITRON INC PROPERTY TYPE: SECURITIES				P	09/27/2001	02/25/2010
2,062.00		2,538.00					-476.00	
		61. ARBITRON INC PROPERTY TYPE: SECURITIES				P	07/24/2009	03/24/2010
1,580.00		1,069.00					511.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. ARBITRON INC PROPERTY TYPE: SECURITIES				P	09/27/2001	03/24/2010
363.00		370.00					-7.00	
		176. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	09/18/2009	10/13/2009
9,208.00		9,651.00					-443.00	
		99. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	04/30/2010	05/03/2010
4,804.00		5,206.00					-402.00	
		226. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	04/17/2009	05/03/2010
10,966.00		9,115.00					1,851.00	
		329. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	04/17/2009	06/10/2010
10,704.00		13,269.00					-2,565.00	
		249. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2008	10/13/2009
6,965.00		8,100.00					-1,135.00	
		145. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	05/06/2010
6,312.00		6,336.00					-24.00	
		225. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	03/29/2010	06/09/2010
9,078.00		13,140.00					-4,062.00	
		524. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES				P	06/13/2008	09/28/2009
10,349.00		14,420.00					-4,071.00	
		511. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES				P	09/15/2008	09/28/2009
10,110.00		13,389.00					-3,279.00	
		70. BHP BILLITON LIMITED - ADR PROPERTY TYPE: SECURITIES				P	10/13/2009	03/24/2010
5,515.00		4,769.00					746.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		94. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	07/11/2008	10/13/2009
5,513.00		5,087.00					426.00	
		35. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	07/02/2008	12/02/2009
2,015.00		1,886.00					129.00	
		25. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	07/02/2008	02/25/2010
1,316.00		1,342.00					-26.00	
		.8 CEMEX S.A.B DE C.C. ADR PROPERTY TYPE: SECURITIES				P	05/07/2010	06/10/2010
8.00		8.00						
		331. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES				P	10/13/2009	12/21/2009
7,929.00		8,613.00					-684.00	
		109. CHEVRON CORP PROPERTY TYPE: SECURITIES				P	02/06/2008	10/13/2009
8,049.00		8,560.00					-511.00	
		281. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	12/11/2007	10/13/2009
6,713.00		7,995.00					-1,282.00	
		110. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	12/11/2007	12/02/2009
2,614.00		3,130.00					-516.00	
		70. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	12/11/2007	02/25/2010
1,672.00		1,992.00					-320.00	
		196. COCA COLA CO PROPERTY TYPE: SECURITIES				P	02/13/2008	10/13/2009
10,713.00		11,554.00					-841.00	
		100. COCA COLA CO PROPERTY TYPE: SECURITIES				P	09/03/2008	01/27/2010
5,415.00		5,204.00					211.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		99. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	12/31/2004	10/13/2009
7,789.00		5,078.00					2,711.00	
		90. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/10/2008	08/21/2009
1,924.00		1,556.00					368.00	
		110. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/10/2008	08/21/2009
2,347.00		1,867.00					480.00	
		64. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/07/2008	10/13/2009
1,184.00		1,085.00					99.00	
		145. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/07/2008	12/31/2009
2,780.00		2,453.00					327.00	
		90. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/07/2008	02/25/2010
1,316.00		1,523.00					-207.00	
		70. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/07/2008	03/24/2010
1,249.00		1,184.00					65.00	
		75. DIAGEO PLC - ADR PROPERTY TYPE: SECURITIES				P	09/10/2008	03/24/2010
4,966.00		5,532.00					-566.00	
		110. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES				P	02/25/2010	03/24/2010
6,080.00		5,534.00					546.00	
		300. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	01/14/2009	10/13/2009
9,858.00		9,406.00					452.00	
		331. ENCANA CORP PROPERTY TYPE: SECURITIES				P	10/13/2009	03/01/2010
11,223.00		9,334.00					1,889.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	12/17/2008	10/13/2009
4,327.00		5,096.00					-769.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	12/17/2008	12/02/2009
1,891.00		2,055.00					-164.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	12/17/2008	02/25/2010
969.00		1,233.00					-264.00	
		82. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/16/2007	10/13/2009
4,493.00		3,478.00					1,015.00	
		30. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/16/2007	12/02/2009
1,696.00		1,272.00					424.00	
		60. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/16/2007	02/18/2010
3,284.00		2,493.00					791.00	
		15. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/12/2007	02/25/2010
820.00		622.00					198.00	
		55. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/12/2007	03/09/2010
3,345.00		2,282.00					1,063.00	
		5. FAIRFAX FINANCIAL HOLDINGS LTD PROPERTY TYPE: SECURITIES				P	04/08/2009	07/31/2009
1,522.00		1,270.00					252.00	
		34. FAIRFAX FINANCIAL HOLDINGS LTD PROPERTY TYPE: SECURITIES				P	10/13/2009	10/27/2009
11,843.00		10,663.00					1,180.00	
		50000. FED FARM CREDIT BK 5.500% 11/25 PROPERTY TYPE: SECURITIES				P	11/18/2008	11/25/2009
50,000.00		50,000.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100000. FED FARM CREDIT BK 4.750% 8/1 PROPERTY TYPE: SECURITIES				P	08/15/2008	08/13/2009
100,000.00		100,000.00						
		50000. FED HOME LN BK 5.500% 10/19 PROPERTY TYPE: SECURITIES				P	10/29/2008	10/19/2009
50,000.00		49,925.00					75.00	
		100000. FED HOME LN BK 5.600% 7/2 PROPERTY TYPE: SECURITIES				P	07/05/2007	07/20/2009
100,000.00		100,000.00						
		50000. FED HOME LN BK 5.100% 9/17 PROPERTY TYPE: SECURITIES				P	08/26/2008	09/17/2009
50,000.00		50,000.00						
		75. FEDERAL RLTY INVT TR SH BEN INT PROPERTY TYPE: SECURITIES				P	02/25/2010	03/11/2010
5,365.00		5,091.00					274.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	02/25/2010	03/24/2010
399.00		354.00					45.00	
		73. GAMESTOP CORP NEW PROPERTY TYPE: SECURITIES				P	02/13/2009	10/13/2009
1,983.00		1,942.00					41.00	
		170. GAMESTOP CORP NEW PROPERTY TYPE: SECURITIES				P	02/13/2009	12/31/2009
3,757.00		4,523.00					-766.00	
		105. GAMESTOP CORP NEW PROPERTY TYPE: SECURITIES				P	02/13/2009	02/25/2010
1,807.00		2,793.00					-986.00	
		75. GAMESTOP CORP NEW PROPERTY TYPE: SECURITIES				P	03/12/2009	03/24/2010
1,639.00		1,911.00					-272.00	
		403. GENTEX CORP PROPERTY TYPE: SECURITIES				P	07/12/2007	07/22/2009
5,756.00		8,533.00					-2,777.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. GENTEX CORP PROPERTY TYPE: SECURITIES				P	09/15/2008	08/27/2009
2,091.00		2,484.00					-393.00	
		682. GENTEX CORP PROPERTY TYPE: SECURITIES				P	09/14/2007	08/27/2009
9,506.00		14,135.00					-4,629.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/08/2010	02/25/2010
1,560.00		1,744.00					-184.00	
		12. GOOGLE INC PROPERTY TYPE: SECURITIES				P	04/23/2009	10/13/2009
6,278.00		4,636.00					1,642.00	
		5. GOOGLE INC PROPERTY TYPE: SECURITIES				P	04/23/2009	12/02/2009
2,937.00		1,932.00					1,005.00	
		5. GOOGLE INC PROPERTY TYPE: SECURITIES				P	04/23/2009	02/25/2010
2,635.00		1,932.00					703.00	
		40. GRACO INC PROPERTY TYPE: SECURITIES				P	11/07/2006	10/13/2009
1,134.00		1,638.00					-504.00	
		90. GRACO INC PROPERTY TYPE: SECURITIES				P	11/07/2006	12/31/2009
2,605.00		3,682.00					-1,077.00	
		55. GRACO INC PROPERTY TYPE: SECURITIES				P	11/07/2006	02/25/2010
1,455.00		2,244.00					-789.00	
		40. GRACO INC PROPERTY TYPE: SECURITIES				P	10/09/2006	03/24/2010
1,244.00		1,610.00					-366.00	
		50. HSBC - ADR PROPERTY TYPE: SECURITIES				P	10/17/2007	03/24/2010
2,511.00		4,170.00					-1,659.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		119. HARTE-HANKS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES				P	03/04/2003	10/13/2009
1,617.00		2,192.00					-575.00	
		275. HARTE-HANKS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES				P	07/26/2001	12/31/2009
2,995.00		4,374.00					-1,379.00	
		165. HARTE-HANKS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES				P	09/28/2001	02/25/2010
1,955.00		2,583.00					-628.00	
		125. HARTE-HANKS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES				P	09/03/2008	03/24/2010
1,556.00		1,596.00					-40.00	
		290. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	04/08/2009	09/17/2009
8,082.00		7,183.00					899.00	
		10. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	04/24/2007	10/09/2009
450.00		514.00					-64.00	
		113. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	04/24/2007	10/13/2009
5,033.00		5,810.00					-777.00	
		50. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	04/24/2007	12/02/2009
2,423.00		2,571.00					-148.00	
		30. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	04/24/2007	02/25/2010
1,333.00		1,543.00					-210.00	
		65. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	04/24/2007	03/26/2010
3,072.00		3,342.00					-270.00	
		52. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	09/18/2009	10/13/2009
6,577.00		6,353.00					224.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. ISHARES MSCI BRAZIL PROPERTY TYPE: SECURITIES				P	10/13/2009	03/24/2010
2,870.00		2,894.00					-24.00	
		500. ISHARES MSCI JAPAN PROPERTY TYPE: SECURITIES				P	09/29/2005	03/24/2010
5,115.00		6,207.00					-1,092.00	
		250. ISHARES DOW JONES SELECT DIVIDEND F PROPERTY TYPE: SECURITIES				P	06/17/2009	08/12/2009
9,853.00		8,918.00					935.00	
		500. ISHARES DOW JONES SELECT DIVIDEND F PROPERTY TYPE: SECURITIES				P	06/17/2009	09/18/2009
21,105.00		17,836.00					3,269.00	
		72. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	04/02/2009	08/18/2009
6,027.00		6,055.00					-28.00	
		33. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	04/02/2009	08/19/2009
2,764.00		2,773.00					-9.00	
		50. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	02/06/2009	08/20/2009
4,188.00		4,200.00					-12.00	
		20. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	02/06/2009	09/28/2009
1,678.00		1,680.00					-2.00	
		41. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	04/30/2009	10/13/2009
3,441.00		3,443.00					-2.00	
		55. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	04/30/2009	10/30/2009
4,622.00		4,615.00					7.00	
		80. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	05/01/2009	12/10/2009
6,689.00		6,711.00					-22.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	07/16/2009	12/31/2009
6,220.00		6,287.00					-67.00	
		45. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	07/16/2009	01/21/2010
3,756.00		3,771.00					-15.00	
		55. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	07/16/2009	02/25/2010
4,597.00		4,609.00					-12.00	
		40. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	08/21/2009	03/24/2010
3,329.00		3,347.00					-18.00	
		70. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	02/03/2010	05/14/2010
5,863.00		5,845.00					18.00	
		35. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	02/03/2010	06/01/2010
2,932.00		2,921.00					11.00	
		15. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	02/03/2010	06/16/2010
1,257.00		1,252.00					5.00	
		45. ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES				P	04/11/2007	03/24/2010
2,473.00		3,505.00					-1,032.00	
		100. ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES				P	07/17/2008	04/30/2010
5,439.00		7,134.00					-1,695.00	
		55. ISHARES BARCLAYS SHORT TREASUR BD FD PROPERTY TYPE: SECURITIES				P	03/08/2010	03/24/2010
6,060.00		6,065.00					-5.00	
		175. ISHARES BARCLAYS SHORT TREASUR BD F PROPERTY TYPE: SECURITIES				P	03/11/2010	03/25/2010
19,282.00		19,286.00					-4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		134. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/06/1989	10/13/2009
8,162.00		943.00					7,219.00	
		91. KELLOGG CO PROPERTY TYPE: SECURITIES				P	07/25/2007	10/13/2009
4,510.00		4,718.00					-208.00	
		35. KELLOGG CO PROPERTY TYPE: SECURITIES				P	07/25/2007	12/02/2009
1,853.00		1,815.00					38.00	
		20. KELLOGG CO PROPERTY TYPE: SECURITIES				P	07/25/2007	02/25/2010
1,038.00		1,037.00					1.00	
		189. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/04/2008	10/13/2009
3,986.00		4,989.00					-1,003.00	
		75. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/04/2008	12/02/2009
1,690.00		1,980.00					-290.00	
		45. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/04/2008	02/25/2010
1,044.00		1,188.00					-144.00	
		71. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	09/15/2008	10/13/2009
1,061.00		1,648.00					-587.00	
		161. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	03/14/2006	12/10/2009
2,169.00		3,115.00					-946.00	
		14. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	03/13/2006	12/10/2009
189.00		268.00					-79.00	
		152. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	06/28/2006	12/11/2009
1,987.00		2,861.00					-874.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		220. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	06/28/2006	12/14/2009
2,924.00		4,058.00					-1,134.00	
		396. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	11/05/2008	12/15/2009
5,124.00		5,734.00					-610.00	
		6. MARKEL HOLDINGS PROPERTY TYPE: SECURITIES				P	04/24/2007	10/13/2009
2,048.00		2,868.00					-820.00	
		15. MARKEL HOLDINGS PROPERTY TYPE: SECURITIES				P	08/18/2008	12/31/2009
5,103.00		7,020.00					-1,917.00	
		10. MARKEL HOLDINGS PROPERTY TYPE: SECURITIES				P	08/18/2008	02/25/2010
3,501.00		3,644.00					-143.00	
		5. MARKEL HOLDINGS PROPERTY TYPE: SECURITIES				P	09/15/2008	03/24/2010
1,855.00		1,816.00					39.00	
		102. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	01/29/2009	10/13/2009
5,812.00		5,971.00					-159.00	
		40. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	01/29/2009	12/02/2009
2,519.00		2,342.00					177.00	
		25. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	01/29/2009	02/25/2010
1,608.00		1,464.00					144.00	
		165. MCKESSON CORP PROPERTY TYPE: SECURITIES				P	10/13/2009	12/14/2009
10,391.00		10,025.00					366.00	
		132. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	10/13/2009
7,356.00		6,424.00					932.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	12/02/2009
3,191.00		2,433.00					758.00	
		30. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	02/25/2010
1,870.00		1,460.00					410.00	
		35. MEDNAX INC PROPERTY TYPE: SECURITIES				P	09/15/2008	10/13/2009
1,925.00		1,954.00					-29.00	
		80. MEDNAX INC PROPERTY TYPE: SECURITIES				P	07/30/2008	12/31/2009
4,847.00		3,791.00					1,056.00	
		50. MEDNAX INC PROPERTY TYPE: SECURITIES				P	07/30/2008	02/25/2010
2,661.00		2,364.00					297.00	
		35. MEDNAX INC PROPERTY TYPE: SECURITIES				P	07/30/2008	03/24/2010
2,046.00		1,650.00					396.00	
		215. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	10/14/1996	07/24/2009
7,494.00		3,479.00					4,015.00	
		57. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	10/14/1996	10/13/2009
2,106.00		922.00					1,184.00	
		20. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	10/14/1996	12/02/2009
869.00		324.00					545.00	
		243. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	10/14/1996	12/07/2009
10,487.00		3,932.00					6,555.00	
		176. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	01/07/2008	08/27/2009
4,370.00		4,429.00					-59.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	01/07/2008	10/13/2009
1,383.00		1,376.00					7.00	
		125. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	09/15/2008	12/31/2009
2,680.00		2,926.00					-246.00	
		75. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	09/15/2008	02/25/2010
1,567.00		1,614.00					-47.00	
		60. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	03/14/2008	03/24/2010
1,478.00		1,264.00					214.00	
		24. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES				P	10/24/2008	10/13/2009
2,229.00		1,747.00					482.00	
		90. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES				P	10/24/2008	10/30/2009
8,867.00		6,552.00					2,315.00	
		35. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES				P	10/24/2008	12/31/2009
3,704.00		2,538.00					1,166.00	
		20. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES				P	10/24/2008	02/25/2010
1,959.00		1,449.00					510.00	
		20. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES				P	10/24/2008	03/24/2010
2,172.00		1,449.00					723.00	
		34. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	11/08/2007	10/13/2009
1,777.00		2,031.00					-254.00	
		80. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	05/12/2008	12/31/2009
3,913.00		4,600.00					-687.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	09/15/2008	02/25/2010
2,293.00		2,766.00					-473.00	
		35. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	09/15/2008	03/24/2010
2,075.00		1,928.00					147.00	
		55. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	05/09/2008	04/06/2010
3,156.00		3,011.00					145.00	
		25. MORNINGSTAR INC PROPERTY TYPE: SECURITIES				P	12/01/2008	10/13/2009
1,288.00		757.00					531.00	
		60. MORNINGSTAR INC PROPERTY TYPE: SECURITIES				P	12/01/2008	12/31/2009
2,917.00		1,809.00					1,108.00	
		35. MORNINGSTAR INC PROPERTY TYPE: SECURITIES				P	12/01/2008	02/25/2010
1,554.00		1,054.00					500.00	
		25. MORNINGSTAR INC PROPERTY TYPE: SECURITIES				P	11/25/2008	03/24/2010
1,224.00		740.00					484.00	
		66. MOSAIC CO PROPERTY TYPE: SECURITIES				P	03/12/2009	10/13/2009
3,244.00		2,814.00					430.00	
		25. MOSAIC CO PROPERTY TYPE: SECURITIES				P	03/12/2009	12/02/2009
1,517.00		1,066.00					451.00	
		130. MOSAIC CO PROPERTY TYPE: SECURITIES				P	03/12/2009	01/08/2010
8,645.00		5,542.00					3,103.00	
		10. MOSAIC CO PROPERTY TYPE: SECURITIES				P	03/12/2009	02/25/2010
568.00		426.00					142.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		139. MOSAIC CO PROPERTY TYPE: SECURITIES				P	03/12/2009	04/15/2010
7,661.00		5,926.00					1,735.00	
		365. NII HLDGS INC PROPERTY TYPE: SECURITIES				P	04/04/2008	12/03/2009
11,374.00		13,797.00					-2,423.00	
		165. NII HLDGS INC PROPERTY TYPE: SECURITIES				P	10/13/2009	02/19/2010
6,289.00		5,014.00					1,275.00	
		125. NII HLDGS INC PROPERTY TYPE: SECURITIES				P	04/04/2008	02/19/2010
4,764.00		4,725.00					39.00	
		215. NII HLDGS INC PROPERTY TYPE: SECURITIES				P	10/13/2009	06/09/2010
7,620.00		6,534.00					1,086.00	
		175. NESTLE S.A. REGISTERED SHARES - ADR PROPERTY TYPE: SECURITIES				P	10/17/2007	03/24/2010
8,785.00		7,747.00					1,038.00	
		450. NEUSTAR INC PROPERTY TYPE: SECURITIES				P	09/05/2008	07/15/2009
9,753.00		10,005.00					-252.00	
		68. NEUSTAR INC PROPERTY TYPE: SECURITIES				P	09/05/2008	10/13/2009
1,539.00		1,512.00					27.00	
		155. NEUSTAR INC PROPERTY TYPE: SECURITIES				P	09/08/2008	12/31/2009
3,604.00		3,433.00					171.00	
		95. NEUSTAR INC PROPERTY TYPE: SECURITIES				P	09/08/2008	02/25/2010
2,168.00		2,102.00					66.00	
		70. NEUSTAR INC PROPERTY TYPE: SECURITIES				P	09/08/2008	03/24/2010
1,813.00		1,549.00					264.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		155. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES				P	12/15/2009	12/31/2009
3,528.00		3,363.00					165.00	
		130. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES				P	12/15/2009	02/25/2010
1,964.00		2,813.00					-849.00	
		100. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES				P	12/11/2009	03/24/2010
1,850.00		2,152.00					-302.00	
		121. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/11/2008	10/13/2009
7,697.00		7,397.00					300.00	
		45. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/11/2008	12/02/2009
2,942.00		2,131.00					811.00	
		30. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	05/10/2006	02/25/2010
1,945.00		1,236.00					709.00	
		64. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	05/10/2006	03/16/2010
4,500.00		2,636.00					1,864.00	
		41. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	05/10/2006	03/16/2010
2,882.00		1,689.00					1,193.00	
		45. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	05/10/2006	03/26/2010
3,334.00		1,853.00					1,481.00	
		125. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	09/14/2009	03/24/2010
5,181.00		4,333.00					848.00	
		325. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	09/16/2009	03/29/2010
13,676.00		11,104.00					2,572.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	10/17/2007	03/24/2010
2,552.00		3,162.00					-610.00	
		1167. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	03/29/2010	06/25/2010
9,605.00		17,864.00					-8,259.00	
		1144. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	07/07/2005	06/25/2010
9,416.00		3,729.00					5,687.00	
		50. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/03/2010	02/25/2010
1,440.00		1,425.00					15.00	
		35. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/03/2010	03/24/2010
1,616.00		997.00					619.00	
		85. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/03/2010	04/06/2010
3,810.00		2,420.00					1,390.00	
		91. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/02/2010	04/07/2010
4,028.00		2,584.00					1,444.00	
		25. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/01/2010	04/08/2010
1,079.00		706.00					373.00	
		94. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/01/2010	04/09/2010
4,086.00		2,656.00					1,430.00	
		26. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES				P	11/25/2008	10/13/2009
1,526.00		579.00					947.00	
		60. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES				P	11/24/2008	12/31/2009
3,560.00		1,333.00					2,227.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES				P	11/24/2008	02/25/2010
2,029.00		778.00					1,251.00	
		30. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES				P	11/24/2008	03/24/2010
1,867.00		667.00					1,200.00	
		195. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	05/12/2008	09/18/2009
7,433.00		9,564.00					-2,131.00	
		212. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	05/12/2008	10/13/2009
7,789.00		10,398.00					-2,609.00	
		410. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	11/03/2008	01/27/2010
14,757.00		19,380.00					-4,623.00	
		185. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	02/04/2009	01/27/2010
6,642.00		5,000.00					1,642.00	
		98. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	11/03/2008	01/27/2010
3,518.00		2,873.00					645.00	
		65. ORBITAL SCIENCES CORP PROPERTY TYPE: SECURITIES				P	09/29/2009	10/13/2009
937.00		996.00					-59.00	
		230. ORBITAL SCIENCES CORP PROPERTY TYPE: SECURITIES				P	09/29/2009	12/31/2009
3,552.00		3,525.00					27.00	
		145. ORBITAL SCIENCES CORP PROPERTY TYPE: SECURITIES				P	09/29/2009	02/25/2010
2,697.00		2,222.00					475.00	
		105. ORBITAL SCIENCES CORP PROPERTY TYPE: SECURITIES				P	09/29/2009	03/24/2010
2,034.00		1,609.00					425.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. PNC FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES				P	10/13/2009	05/19/2010
2,189.00		1,534.00					655.00	
		90. PNC FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES				P	10/13/2009	06/09/2010
5,198.00		3,944.00					1,254.00	
		85. PEPSICO INC PROPERTY TYPE: SECURITIES				P	06/01/2006	10/13/2009
5,144.00		5,195.00					-51.00	
		35. PEPSICO INC PROPERTY TYPE: SECURITIES				P	06/01/2006	12/02/2009
2,221.00		2,139.00					82.00	
		20. PEPSICO INC PROPERTY TYPE: SECURITIES				P	06/01/2006	02/25/2010
1,229.00		1,222.00					7.00	
		52. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	10/13/2009
1,179.00		966.00					213.00	
		120. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	12/31/2009
2,820.00		2,230.00					590.00	
		314. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	02/01/2010
7,288.00		5,835.00					1,453.00	
		259. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	02/02/2010
6,017.00		4,813.00					1,204.00	
		20. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	02/25/2010	03/24/2010
781.00		718.00					63.00	
		114. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES				P	02/25/2010	03/05/2010
9,959.00		9,183.00					776.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES				P	02/25/2010	03/08/2010
1,396.00		1,289.00					107.00	
		148. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/11/2008	10/13/2009
6,115.00		7,076.00					-961.00	
		55. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	06/24/2008	12/02/2009
2,475.00		2,547.00					-72.00	
		35. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/24/2007	02/25/2010
1,301.00		1,574.00					-273.00	
		40. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	11/20/2009	12/02/2009
2,348.00		2,328.00					20.00	
		30. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	02/25/2010
1,692.00		1,775.00					-83.00	
		309. REPUBLIC SERVICES INC CL A COMM PROPERTY TYPE: SECURITIES				P	06/09/2008	10/13/2009
8,207.00		10,528.00					-2,321.00	
		120. REPUBLIC SERVICES INC CL A COMM PROPERTY TYPE: SECURITIES				P	06/09/2008	12/02/2009
3,432.00		4,079.00					-647.00	
		75. REPUBLIC SERVICES INC CL A COMM PROPERTY TYPE: SECURITIES				P	06/10/2008	02/25/2010
2,075.00		2,546.00					-471.00	
		252. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES				P	10/15/2008	10/07/2009
16,917.00		14,055.00					2,862.00	
		40. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	09/15/2008	10/13/2009
957.00		1,377.00					-420.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	09/15/2008	12/31/2009
2,274.00		2,927.00					-653.00	
		55. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2007	02/25/2010
1,119.00		1,650.00					-531.00	
		40. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	12/20/2006	03/24/2010
875.00		1,187.00					-312.00	
		80. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	06/26/2009	09/30/2009
8,488.00		7,221.00					1,267.00	
		58. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	10/07/2009	10/13/2009
6,208.00		6,141.00					67.00	
		130. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	10/22/2009	11/19/2009
14,256.00		13,978.00					278.00	
		59. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	10/07/2009	11/20/2009
6,462.00		5,628.00					834.00	
		56. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	11/17/2008	11/20/2009
6,133.00		4,847.00					1,286.00	
		5. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/04/2008	12/02/2009
556.00		433.00					123.00	
		100. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/15/2009	01/08/2010
11,417.00		11,144.00					273.00	
		60. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/07/2009	01/12/2010
6,815.00		6,646.00					169.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/07/2009	02/05/2010
3,196.00		3,323.00					-127.00	
		35. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/04/2008	02/05/2010
3,728.00		3,029.00					699.00	
		10. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	02/22/2010	02/25/2010
1,092.00		1,113.00					-21.00	
		100. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	02/22/2010	03/09/2010
11,443.00		11,134.00					309.00	
		38. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/04/2008	03/09/2010
4,348.00		3,289.00					1,059.00	
		55. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/15/2010	04/29/2010
6,624.00		6,670.00					-46.00	
		75. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/15/2010	05/07/2010
8,359.00		8,937.00					-578.00	
		40. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/05/2010	05/12/2010
4,669.00		4,753.00					-84.00	
		135. SPDR BARCLAYS CAPITAL HIGH YIELD BD PROPERTY TYPE: SECURITIES				P	04/08/2009	08/12/2009
4,952.00		4,046.00					906.00	
		125. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	06/19/2009	07/07/2009
5,733.00		5,734.00					-1.00	
		75. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	07/31/2009	09/01/2009
3,439.00		3,443.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		265. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	10/13/2009	10/23/2009
12,149.00		12,161.00					-12.00	
		120. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	12/16/2009	12/18/2009
5,501.00		5,504.00					-3.00	
		144. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	12/21/2009	01/29/2010
6,603.00		6,605.00					-2.00	
		195. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	02/19/2010	02/23/2010
8,938.00		8,943.00					-5.00	
		205. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	03/01/2010	03/29/2010
9,398.00		9,400.00					-2.00	
		205. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	04/21/2010	04/22/2010
9,397.00		9,400.00					-3.00	
		50. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	04/21/2010	05/07/2010
2,292.00		2,293.00					-1.00	
		70. SAP AG - ADR PROPERTY TYPE: SECURITIES				P	10/13/2009	03/24/2010
3,272.00		3,583.00					-311.00	
		46. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	10/26/2005	10/13/2009
1,100.00		1,569.00					-469.00	
		105. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	04/24/2007	12/31/2009
2,507.00		3,522.00					-1,015.00	
		65. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	04/24/2007	02/25/2010
1,366.00		2,168.00					-802.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	09/15/2008	03/24/2010
1,069.00		1,649.00					-580.00	
		376. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES				P	07/11/2008	10/13/2009
7,137.00		7,812.00					-675.00	
		290. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES				P	07/11/2008	10/22/2009
5,175.00		2,465.00					2,710.00	
		120. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES				P	04/30/1997	12/02/2009
2,181.00		626.00					1,555.00	
		75. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES				P	04/30/1997	02/25/2010
1,361.00		391.00					970.00	
		80. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	09/15/2008	10/13/2009
1,356.00		2,078.00					-722.00	
		250. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	09/15/2008	12/31/2009
3,673.00		4,876.00					-1,203.00	
		160. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/17/2008	02/25/2010
2,507.00		3,027.00					-520.00	
		120. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/18/2008	03/24/2010
1,756.00		2,249.00					-493.00	
		371. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/18/2008	05/14/2010
4,037.00		6,811.00					-2,774.00	
		40. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/18/2008	05/14/2010
441.00		729.00					-288.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		272. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	11/02/2009	05/17/2010
2,899.00		3,857.00					-958.00	
		129. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/18/2008	05/17/2010
1,375.00		2,349.00					-974.00	
		148. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	10/30/2009	05/17/2010
1,577.00		2,077.00					-500.00	
		25. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	10/13/2009	05/07/2010
1,900.00		1,564.00					336.00	
		15. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	03/08/2010	03/24/2010
592.00		640.00					-48.00	
		28. STERICYCLE INC COM PROPERTY TYPE: SECURITIES				P	05/01/2009	10/13/2009
1,356.00		1,337.00					19.00	
		65. STERICYCLE INC COM PROPERTY TYPE: SECURITIES				P	05/01/2009	12/31/2009
3,600.00		3,086.00					514.00	
		32. STERICYCLE INC COM PROPERTY TYPE: SECURITIES				P	04/30/2009	02/25/2010
1,722.00		1,517.00					205.00	
		8. STERICYCLE INC COM PROPERTY TYPE: SECURITIES				P	04/26/2000	02/25/2010
430.00		42.00					388.00	
		30. STERICYCLE INC COM PROPERTY TYPE: SECURITIES				P	04/26/2000	03/24/2010
1,663.00		157.00					1,506.00	
		112. TCF FINANCIAL PROPERTY TYPE: SECURITIES				P	08/28/2009	10/13/2009
1,562.00		1,518.00					44.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. TCF FINANCIAL PROPERTY TYPE: SECURITIES				P	08/28/2009	12/31/2009
3,570.00		3,524.00					46.00	
		160. TCF FINANCIAL PROPERTY TYPE: SECURITIES				P	08/28/2009	02/25/2010
2,300.00		2,169.00					131.00	
		120. TCF FINANCIAL PROPERTY TYPE: SECURITIES				P	08/28/2009	03/24/2010
1,943.00		1,627.00					316.00	
		.3869 TAIWAN SEMICONDUCTOR MANUFACTU - A PROPERTY TYPE: SECURITIES				P	08/05/2008	08/17/2009
4.00		4.00						
		395. TAIWAN SEMICONDUCTOR MANUFACTU - AD PROPERTY TYPE: SECURITIES				P	10/13/2009	03/24/2010
4,033.00		3,961.00					72.00	
		110. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/18/2003	10/13/2009
5,511.00		4,265.00					1,246.00	
		45. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/18/2003	12/02/2009
2,141.00		1,745.00					396.00	
		25. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/18/2003	02/25/2010
1,263.00		969.00					294.00	
		60. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/18/2003	03/26/2010
3,236.00		2,326.00					910.00	
		350. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/18/2003	04/05/2010
18,802.00		13,569.00					5,233.00	
		30. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/18/2003	04/06/2010
1,617.00		1,163.00					454.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. TECK RESOURCES LIMITED PROPERTY TYPE: SECURITIES				P	02/25/2010	03/24/2010
3,653.00		3,117.00					536.00	
		70. TELEFONICA SA - ADR PROPERTY TYPE: SECURITIES				P	10/13/2009	03/24/2010
4,931.00		5,830.00					-899.00	
		149. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	07/25/2008	10/13/2009
6,745.00		8,798.00					-2,053.00	
		60. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	07/25/2008	12/02/2009
2,880.00		3,516.00					-636.00	
		255. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	07/10/2008	02/22/2010
12,080.00		14,772.00					-2,692.00	
		20. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	07/10/2008	02/25/2010
956.00		1,159.00					-203.00	
		121. 3M CO PROPERTY TYPE: SECURITIES				P	12/31/2004	10/13/2009
9,050.00		10,002.00					-952.00	
		85. TOTAL S.A. - ADR PROPERTY TYPE: SECURITIES				P	09/14/2007	03/24/2010
4,792.00		6,269.00					-1,477.00	
		115. TOTAL S.A. - ADR PROPERTY TYPE: SECURITIES				P	10/13/2009	03/29/2010
6,590.00		6,947.00					-357.00	
		553. TOTAL S.A. - ADR PROPERTY TYPE: SECURITIES				P	03/26/2007	03/29/2010
31,691.00		23,390.00					8,301.00	
		72. UGI CORP NEW COM PROPERTY TYPE: SECURITIES				P	10/12/2009	10/13/2009
1,765.00		1,789.00					-24.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		165. UGI CORP NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2009	12/31/2009
4,016.00		4,090.00					-74.00	
		23. UGI CORP NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2009	02/25/2010
569.00		569.00						
		72. UGI CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/28/2006	02/25/2010
1,780.00		1,595.00					185.00	
		75. UGI CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2006	03/24/2010
1,969.00		1,651.00					318.00	
		549. UNILEVER N.V. - ADR PROPERTY TYPE: SECURITIES				P	10/13/2009	06/09/2010
15,031.00		15,347.00					-316.00	
		90. UNILEVER N.V. - ADR PROPERTY TYPE: SECURITIES				P	05/15/2009	06/09/2010
2,464.00		2,153.00					311.00	
		180. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/14/2009	09/18/2009
11,251.00		7,389.00					3,862.00	
		139. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/14/2009	10/13/2009
8,250.00		5,706.00					2,544.00	
		141. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/11/2008	10/13/2009
8,645.00		9,046.00					-401.00	
		55. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/11/2008	12/02/2009
3,745.00		2,295.00					1,450.00	
		35. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	10/29/2001	02/25/2010
2,361.00		963.00					1,398.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	10/29/2001	03/09/2010
4,321.00		1,651.00					2,670.00	
		85. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	10/29/2001	03/26/2010
6,279.00		2,339.00					3,940.00	
		615. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2009	04/21/2010
18,568.00		15,983.00					2,585.00	
		75. VCA ANTECH INC PROPERTY TYPE: SECURITIES				P	09/15/2008	10/13/2009
2,020.00		2,228.00					-208.00	
		170. VCA ANTECH INC PROPERTY TYPE: SECURITIES				P	09/15/2008	12/31/2009
4,267.00		4,835.00					-568.00	
		105. VCA ANTECH INC PROPERTY TYPE: SECURITIES				P	06/27/2008	02/25/2010
2,495.00		2,966.00					-471.00	
		80. VCA ANTECH INC PROPERTY TYPE: SECURITIES				P	04/21/2008	03/24/2010
2,189.00		2,258.00					-69.00	
		1105. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	09/18/2009
22,392.00		21,712.00					680.00	
		205. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES				P	10/13/2009	03/24/2010
8,450.00		8,177.00					273.00	
		175. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	10/13/2009	12/16/2009
7,774.00		6,475.00					1,299.00	
		44. WILEY JOHN & SONS INC PROPERTY TYPE: SECURITIES				P	10/01/2009	10/13/2009
1,496.00		1,510.00					-14.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. WILEY JOHN & SONS INC PROPERTY TYPE: SECURITIES				P	09/28/2009	12/31/2009
4,420.00		3,590.00					830.00	
		60. WILEY JOHN & SONS INC PROPERTY TYPE: SECURITIES				P	09/28/2009	02/25/2010
2,509.00		2,045.00					464.00	
		45. WILEY JOHN & SONS INC PROPERTY TYPE: SECURITIES				P	08/28/2009	03/24/2010
1,911.00		1,462.00					449.00	
		17. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	09/15/2008	07/15/2009
435.00		492.00					-57.00	
		238. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	02/27/2007	07/15/2009
6,096.00		6,972.00					-876.00	
		88. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	09/15/2008	08/27/2009
2,683.00		2,549.00					134.00	
		83. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	07/22/2008	08/27/2009
2,531.00		2,005.00					526.00	
		45. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	07/22/2008	10/13/2009
1,327.00		1,069.00					258.00	
		105. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	07/22/2008	12/31/2009
3,415.00		2,494.00					921.00	
		60. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	07/22/2008	02/25/2010
1,731.00		1,425.00					306.00	
		50. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	03/24/2010
1,567.00		1,177.00					390.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		98. XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	07/10/2008	10/13/2009
4,263.00		5,806.00					-1,543.00	
		40. XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	07/10/2008	12/02/2009
1,688.00		2,370.00					-682.00	
		25. XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	07/10/2008	02/25/2010
1,130.00		1,481.00					-351.00	
		35. XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	07/10/2008	03/09/2010
1,652.00		2,074.00					-422.00	
		364. XCEL ENERGY INC PROPERTY TYPE: SECURITIES				P	02/04/2009	10/13/2009
7,029.00		6,765.00					264.00	
		72. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES				P	03/15/2005	10/13/2009
1,859.00		3,575.00					-1,716.00	
		170. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES				P	04/24/2007	12/31/2009
4,877.00		7,144.00					-2,267.00	
		95. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES				P	04/24/2007	02/25/2010
2,681.00		3,802.00					-1,121.00	
		75. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES				P	10/05/2005	03/24/2010
2,227.00		2,931.00					-704.00	
		254. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	07/11/2008	10/13/2009
9,916.00		9,895.00					21.00	
		100. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	04/24/2007	12/02/2009
4,195.00		3,887.00					308.00	

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		159. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	06/24/2008	12/15/2009
6,626.00		6,148.00					478.00	
		131. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	06/24/2008	12/15/2009
5,440.00		3,418.00					2,022.00	
		45. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	02/18/2005	02/25/2010
1,793.00		1,117.00					676.00	
		145. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	02/18/2005	03/09/2010
6,105.00		3,600.00					2,505.00	
		105. RECKITT BENCKISER PLC GBP PROPERTY TYPE: SECURITIES				P	10/20/2009	03/24/2010
5,536.00		5,544.00					-8.00	
		510. TESCO PLC 5P PROPERTY TYPE: SECURITIES				P	10/20/2009	03/24/2010
3,253.00		3,282.00					-29.00	
		140. TESCO PLC 5P PROPERTY TYPE: SECURITIES				P	10/17/2007	03/24/2010
893.00		1,374.00					-481.00	
		103. NOBLE CORPORATION PROPERTY TYPE: SECURITIES				P	05/01/2002	10/13/2009
4,188.00		2,273.00					1,915.00	
		40. NOBLE CORPORATION PROPERTY TYPE: SECURITIES				P	05/01/2002	12/02/2009
1,637.00		883.00					754.00	
		30. NOBLE CORPORATION PROPERTY TYPE: SECURITIES				P	02/18/2010	02/25/2010
1,238.00		1,262.00					-24.00	
		28.674 TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES				P	10/13/2009	03/24/2010
2,349.00		2,510.00					-161.00	

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		6.326 TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES				P	09/14/2007	03/24/2010
518.00		842.00					-324.00	
		205. KOMATSU JPY 50.0 PROPERTY TYPE: SECURITIES				P	10/14/2009	03/30/2010
4,366.00		4,059.00					307.00	
		17. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/22/2008	10/13/2009
1,783.00		1,945.00					-162.00	
		35. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/23/2008	12/31/2009
4,157.00		3,953.00					204.00	
		12. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/23/2008	02/01/2010
1,426.00		1,329.00					97.00	
		38. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/23/2008	02/02/2010
4,550.00		4,129.00					421.00	
		20. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/18/2008	02/25/2010
2,439.00		2,152.00					287.00	
		15. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/18/2008	03/24/2010
1,959.00		1,614.00					345.00	
		15. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	11/05/2008	06/16/2010
2,254.00		1,554.00					700.00	
		9052. WAL MART DE MEXICO SAB DE CV PROPERTY TYPE: SECURITIES				P	09/21/2007	09/14/2009
32,845.00		14,173.00					18,672.00	
		530. VITERRA INC NPV PROPERTY TYPE: SECURITIES				P	03/26/2010	05/27/2010
3,854.00		5,027.00					-1,173.00	

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		530. VITERRA INC NPV PROPERTY TYPE: SECURITIES				P	05/06/2010	06/04/2010
3,734.00		4,236.00					-502.00	
TOTAL GAIN(LOSS)							54,563.	