Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

ENVELOPE POSTMARK DATE OCT 29 2010

For calendar year 2009, or tax year beginning 7/1/2009 **, and ending** 6/30/2010

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: BENDON FAMILY FOUNDATION IM 42-52022

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 | Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 65-0631534

B Telephone number (see page 10 of the instructions): 609-274-6968

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)* ▶ $ 7,454,035

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)	178,126			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	265,827	263,131		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	325,152			
	b Gross sales price for all assets on line 6a 5,697,026				
	7 Capital gain net income (from Part IV, line 2)		325,152		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total** Add lines 1 through 11	769,105	588,283	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	32,355			32,355
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	47,865	28,719	0	19,146
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	55,203	4,763	0	40,048
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,248	1,338	0	911
	24 **Total operating and administrative expenses.** Add lines 13 through 23	140,171	34,820	0	94,960
	25 Contributions, gifts, grants paid	230,700			230,700
	26 **Total expenses and disbursements** Add lines 24 and 25	370,871	34,820	0	325,660
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	398,234			
	b **Net investment income** (if negative, enter -0-)		553,463		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

(HTA)

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	19,588	1,272	1,272
	2	Savings and temporary cash investments	304,810	294,664	294,664
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	609,789	536,602	556,769
	b	Investments—corporate stock (attach schedule)	5,714,917	4,760,362	4,611,140
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	525,910	1,994,883	1,990,190
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,175,014	7,587,783	7,454,035
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
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.			
	27	Capital stock, trust principal, or current funds	7,175,014	7,587,783	
	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)	7,175,014	7,587,783	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,175,014	7,587,783	

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	7,175,014
2	Enter amount from Part I, line 27a	2	398,234
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	27,193
4	Add lines 1, 2, and 3	4	7,600,441
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,658
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,587,783

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 Attached Statement			
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	325,152
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	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	186,669	6,438,761	0 028991
2007	116,978	8,313,205	0 014071
2006	117,448	2,106,792	0 055747
2005	108,137	2,090,439	0 051729
2004	105,019	2,039,042	0 051504

2 **Total** of line 1, column (d)	2	0 202042
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 040408
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,409,468
5 Multiply line 4 by line 3	5	299,402
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,535
7 Add lines 5 and 6	7	304,937
8 Enter qualifying distributions from Part XII, line 4	8	325,660

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	1	5,535
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	5,535
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,535
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a — 15,082		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	15,082
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,547
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 5,535 Refunded ▶	11	4,012

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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
4 a	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	N/A	
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
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 ▶ MLTC, A DIVISON OF BANK OF AMERICA Telephone no ▶ 609-274-6968
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		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 ▶ 20_____ , 20_____ , 20_____ , 20_____				
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)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
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	N/A	
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**	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No		
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? *If "Yes" to 6b, file Form 8870*		**6b**	X (No)
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**	X (No)

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
SUSAN K BENDON 451 LAULEA PAIA MAUI HI 96779	VICE PRESIDENT 16 00	32,355	0	0
JAMES A BENDON 451 LAULEA PAIA MAUI HI 96779	PRESIDENT 00	0	0	0
JOHN JAMES BENDON 451 LAULEA PAIA MAUI HI 96779	DIRECTOR 00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 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	0
Total. Add lines 1 through 3 ▶	0

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	7,103,969
b	Average of monthly cash balances		1b	418,334
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,522,303
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	
3	Subtract line 2 from line 1d		3	7,522,303
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	112,835
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,409,468
6	**Minimum investment return** Enter 5% of line 5		6	370,473

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	370,473
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,535		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,535
3	Distributable amount before adjustments Subtract line 2c from line 1			3	364,938
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	364,938
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	364,938

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	325,660
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	325,660
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	5,535
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	320,125

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				364,938
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			309,140	
b	Total for prior years 20____, 20____, 20__		0		
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	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 325,660				
a	Applied to 2008, but not more than line 2a			309,140	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				16,520
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below.**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				348,418
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 ▶ [X] 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

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

c Any submission deadlines

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

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 Attached Statement				
Total			▶ 3a	230,700
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
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	265,827	
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	325,152	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		590,979	0

13 Total. Add line 12, columns (b), (d), and (e) 13 590,979

(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 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

Susan Bendon | 10/19/2010 | Director

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 10/15/2010	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP		EIN ▶ 13-4008324
	600 GRANT STREET, PITTSBURGH, PA 15219		Phone no 412-355-6000

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047 **2009**

Name of the organization	Employer identification number
BENDON FAMILY FOUNDATION IM 42-52022	65-0631534

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
BENDON FAMILY FOUNDATION IM 42-52022	65-0631534

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BENDON CLUT PO BOX 1525 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	$ 178,126	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

July 01, 2009 - July 31, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N A.	8	3	05	0.00	**0**
TOTAL *ML Bank Deposit Program*	8			0.00	**0**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.66	0		**.66**		
CMA MONEY FUND	9,857 00	9,857	1.0000	**9,857.00**	**7**	.07
TOTAL		9,857		**9,857.66**	**7**	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	9,857	**9,857.66**			**6**	.07

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
07/31	Cash Dividend		CMA MONEY FUND PAY DATE 07/30/2009 FROM 06-30 THRU 07-30	.56	
	Subtotal (Taxable Dividends)			*56*	*28 09*
	NET TOTAL			**.56**	**28.09**

TOTAL MERRILL

Online at **www.mlol.ml.com** Account Number 418-04008 24-Hour Assistance: (800) MERRILL

BENDON FAMILY FOUNDATION
451 LAULEA PL
PAIA HI 96779-9705

Net Portfolio Value: $9,857.66

Your Financial Advisor:
HUGH ANDERSON & SHEILA DELUTRI
2300 W SAHARA AVE ST 1200
LAS VEGAS NV 89102
(702) 227-7000

FOUNDATION CHECKING

July 01, 2009 - July 31, 2009

ASSETS

	July 31	*June 30*
Cash/Money Accounts	**9,857.66**	9,981.91
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***9,857.66***	*9,981.91*
TOTAL ASSETS	**$9,857.66**	$9,981.91

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$9,857.66**	$9,981 91

CASH FLOW

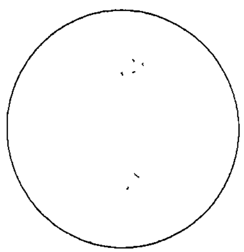
	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$9,981.91**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	**(124.81)**	(124 81)
Subtotal	***(124.81)***	*(124.81)*
Net Cash Flow	**($124.81)**	($124.81)
Dividends/Interest Income	**0.56**	28.09
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$9,857.66**	
Securities You Transferred In/Out	-	-

YOUR PORTFOLIO REVIEW

July 01, 2009 - July 31, 2009

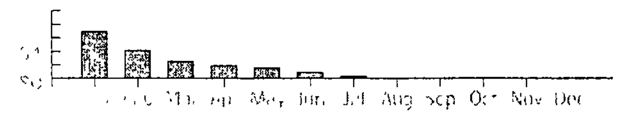
ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Cash/Money Accounts	100%
TOTAL	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest		-
Taxable Interest	-	-
Tax-Exempt Dividends	-	-
Taxable Dividends	0.56	28.09
Total	$0.56	$28.09

Your Estimated Annual Income $6.90

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
CMA MONEY FUND	9,857 00	100 00%

FINANCIAL MARKET INDICATORS

	This Report	*Last Report*	*Previous Year End*
S&P 500	987 48	919 32	903.25
Three-Month Treasury Bills	.17%	.18%	.11%
Long-Term Treasury Bonds	4.31%	4.31%	2.69%
One-Month LIBOR	.28%	.31%	.45%
NASDAQ	1978 50	1835.04	1577.03

TOTAL MERRILL

Primary Account: 418-04008

BENDON FAMILY FOUNDATION
451 LAULEA PL
PAIA HI 96779-9705

YOUR MERRILL LYNCH REPORT

July 01, 2009 - July 31, 2009

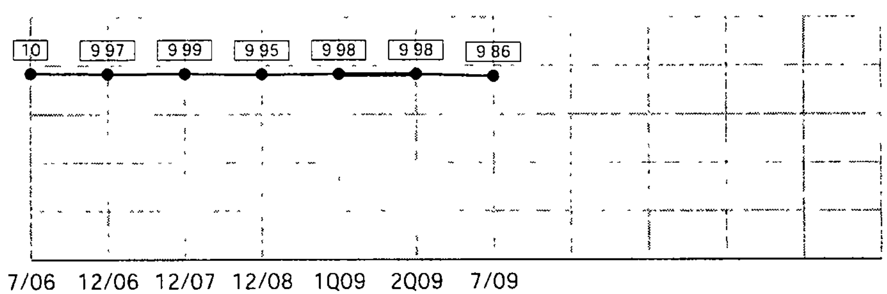
PORTFOLIO SUMMARY

	July 31	*June 30*	*Month Change*
Net Portfolio Value	**$9,857.66**	**$9,981.91**	**($124.25)** ▼
Your assets	$9,857.66	$9,981.91	($124.25) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($124.81)	-	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($124.81)***	-	
Your Dividends/Interest Income	$0.56	$1.51	
Your Market Change	-	-	
Subtotal Investment Earnings	***$0.56***	***$1.51***	

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
HUGH ANDERSON & SHEILA DELUTRI
2300 W SAHARA AVE ST 1200
LAS VEGAS NV 89102
(702) 227-7000

Net Portfolio Value (in thousands), 2006-2009



If you have questions on your statement, call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Up-to-date account information can be viewed at www.mlol.ml.com, where your statements are archived for three or more years

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 29, 2010 - June 30, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			BATCH # = 00037002688		
	Subtotal (Other Debits/Credits)			(2,272.03)	1,727.97
	NET TOTAL			**(2,272.03)**	**1,727.97**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
06/09	BIF TREASURY FUND REDEEMED REDEMPT AS OF 06/08/2010	272.00		06/10	BIF TREASURY FUND REDEEMED REDEMPT AS OF 06/09/2010	2,000.00	
06/09	BIF TREASURY FUND REDEEMED REDEMPT AS OF 06/08/2010		50.00	06/10	BIF TREASURY FUND SUBSCRIPTION		(1,778 00)
	NET TOTAL					**2,272.00**	**(1,728.00)**

6774

Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,508,894.44	**1,470,854.25**	(38,040.19)			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
06/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 05/01/2010 TO 05/28/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $1,509,574.04		(272.03)
06/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 05/01/2010 TO 05/28/2010 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $1,509,574.04	(272.03)	
06/09	Portfolio Xfer		I640TFR TO PRINCIPAL ADJ NON RPT PORTFOLIO ADJUSTMENT TR TO 41814516 VS 41814516 UNIT 50A BATCH # = 00037002688	(2,000.00)	
06/09	Portfolio Xfer		P640TFR FROM INCOME ADJ NON RPT PORTFOLIO ADJUSTMENT TR FROM 41814516 VS 41814516 UNIT 50A		2,000.00

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 90	0.90		**.90**		
BIF TREASURY FUND	1,778 00	1,778.00	1.0000	**1,778.00**		
TOTAL		1,778.90		**1,778.90**		

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THE ENDOWMENT REGISTERED FUND LP	05/01/10	26,693	56.1925	1,499,949.07	54.7675	**1,461,908.88**	(38,040.19)		
TOTAL				1,499,949.07		**1,461,908.88**	(38,040.19)		
TOTAL PRINCIPAL INVESTMENTS				**1,501,727.97**		**1,463,687.78**	(38,040.19)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.47	0.47		**.47**		
BIF TREASURY FUND	7,166.00	7,166 00	1.0000	**7,166.00**		
TOTAL		7,166.47		**7,166.47**		
TOTAL INCOME INVESTMENTS		7,166 47		**7,166.47**		

Account Number: 418-14516

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
BENDON FAMILY FOUNDATION
UAD 6/19/2006

Net Portfolio Value: **$1,470,854.25**

Your Financial Advisor:
HUGH ANDERSON & SHEILA DELUTRI
2300 W SAHARA AVE ST 1200
LAS VEGAS NV 89102
(702) 227-7000

Trust Officer:
REBECCA BUSHKUHL
713-422-8321

TRUST MANAGEMENT ACCOUNT

May 29, 2010 - June 30, 2010

ASSETS

ASSETS	*June 30*	*May 28*
Cash/Money Accounts	**8,945.37**	9,489.43
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments	**1,461,908.88**	1,499,949.07
Subtotal (Long Portfolio)	***1,470,854.25***	*1,509,438.50*
TOTAL ASSETS	**$1,470,854.25**	$1,509,438.50

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,470,854.25**	$1,509,438.50

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$9,489.43**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,510,000.00
Subtotal	-	*1,510,000.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(544.06)**	(1,105.56)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($544.06)***	*($1,105.56)*
Net Cash Flow	**($544.06)**	$1,508,894.44
Dividends/Interest Income	-	-
Security Purchases/Debits	-	(1,499,949.07)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$8,945.37**	
Securities You Transferred In/Out	-	-

BENDON FAMILY FOUNDATION Account Number: 418-74E06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

May 29, 2010 - June 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,269.63	1,269.63		**1,269.63**		
BIF TREASURY FUND	115,064.00	115,064.00	1.0000	**115,064.00**		
TOTAL		116,333.63		**116,333.63**		
TOTAL INCOME INVESTMENTS		116,333 63		**116,333.63**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	6,050,203.29	**5,973,468.49**	(94,204.40)	3,350.21	**184,502**	3.09

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
06/15	Interest Credit		FHLMC G0 343205 50% 2037 AMORTIZED FACTOR 0.508641180 INTEREST CREDIT PAY DATE 06/15/2010	181.25		
06/25	Interest Credit		FNMA P735580 05%2035 AMORTIZED FACTOR 0.512534880 INTEREST CREDIT PAY DATE 06/25/2010	156 75		
06/25	Interest Credit		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.505353250 INTEREST CREDIT PAY DATE 06/25/2010	525.15		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		494,933.76		**528,280.97**	33,347.21		**33,346**	**35,545**	6.73
TOTAL PRINCIPAL INVESTMENTS		5,933,869.66		**5,857,134.86**	(94,204.40)			**184,502**	3.15

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ZURICH FINL SVCS SPN ADR	ZFSVY	05/04/10	140	21.6330	3,028.63	21.9500	3,073.00	44.37	172	5.59
		05/05/10	115	21.1653	2,434.01	21.9500	2,524.25	90.24	142	5.59
		05/06/10	205	21.3144	4,369.47	21.9500	4,499.75	130.28	252	5.59
		05/07/10	440	20.6902	9,103.73	21.9500	9,658.00	554.27	541	5.59
		06/03/10	120	21.0404	2,524.85	21.9500	2,634.00	109.15	148	5.59
		06/04/10	230	20.7962	4,783.13	21.9500	5,048.50	265.37	283	5.59
		06/04/10	25	20.3612	509.03	21.9500	548.75	39.72	31	5.59
Subtotal			*1,275*		*26,752.85*		**27,986.25**	*1,233.40*	**1,569**	5.59
3M COMPANY	MMM	12/11/09	200	80.7356	16,147.13	78.9900	15,798.00	(349.13)	421	2.65
		02/11/10	50	79.9600	3,998 00	78.9900	3,949.50	(48.50)	105	2.65
		02/18/10	50	80.4400	4,022.00	78.9900	3,949.50	(72.50)	105	2.65
		06/10/10	150	77.2287	11,584.31	78.9900	11,848.50	264.19	315	2.65
Subtotal			*450*		*35,751.44*		**35,545.50**	*(205.94)*	**946**	2.65
TOTAL					4,741,388.60		**4,611,140.13**	(147,718.07)	**129,467**	2.81

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL. FXICX Initial Purchase:07/26/07* *Fixed Income 100%*	19,831	228,763.93	13.1900	**261,570.89**	32,806.96	228,763	**32,806**	**16,835**	6.43
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL: FXIMX Initial Purchase:07/26/07* *Fixed Income 100%*	25,844	266,169.83	10.3200	**266,710.08**	540.25	266,169	**540**	**18,710**	7.01
Subtotal (Fixed Income)				*528,280.97*					

FSC
Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WASTE MANAGEMENT INC NEW	WM	01/25/08	92	30.9718	2,849.41	31.2900	2,878.68	29.27	116	4.02
		02/01/08	200	32.9520	6,590.40	31.2900	6,258.00	(332.40)	252	4.02
		02/04/08	450	33.2629	14,968.31	31.2900	14,080.50	(887.81)	567	4.02
		04/20/09	150	27.2391	4,085.87	31.2900	4,693.50	607.63	189	4.02
		03/09/10	50	33.5050	1,675.25	31.2900	1,564.50	(110.75)	63	4.02
Subtotal			*942*		*30,169.24*		***29,475.18***	*(694.06)*	***1,187***	*4.02*
WINDSTREAM CORP	WIN	07/23/07	1,525	14.7300	22,463.26	10.5600	16,104.00	(6,359.26)	1,525	9.46
		08/02/07	110	13.9699	1,536 69	10.5600	1,161.60	(375.09)	110	9.46
		08/02/07	21	13.9700	293.37	10.5600	221.76	(71.61)	21	9.46
		08/02/07	88	13.9700	1,229.36	10.5600	929.28	(300.08)	88	9.46
		01/25/08	750	11.2500	8,437.50	10.5600	7,920.00	(517.50)	750	9.46
		06/22/09	450	8.3200	3,744.00	10.5600	4,752.00	1,008.00	450	9.46
Subtotal			*2,944*		*37,704.18*		***31,088.64***	*(6,615.54)*	***2,944***	*9.46*
WYNDHAM WORLDWIDE CORP W	WYN	03/11/10	100	24.8624	2,486.24	20.1400	2,014.00	(472.24)	48	2.38
I		03/12/10	800	25.1536	20,122.88	20.1400	16,112.00	(4,010.88)	384	2.38
		03/15/10	100	24.9926	2,499.26	20.1400	2,014.00	(485.26)	48	2.38
Subtotal			*1,000*		*25,108.38*		***20,140.00***	*(4,968.38)*	***480***	*2.38*
XEROX CORP	XRX	07/08/08	632	13.5507	8,564.05	8.0400	5,081.28	(3,482.77)	108	2.11
		12/02/08	1,800	6.6940	12,049.20	8.0400	14,472.00	2,422.80	306	2.11
		04/20/09	850	5.3280	4,528.80	8.0400	6,834.00	2,305.20	145	2.11
Subtotal			*3,282*		*25,142.05*		***26,387.28***	*1,245.23*	***559***	*2.11*
YAMANA GOLD INC	AUY	04/17/09	195	7.5001	1,462.52	10.3000	2,008.50	545.98	12	.58
		04/20/09	640	7.7677	4,971.33	10.3000	6,592.00	1,620.67	39	.58
		10/12/09	800	12.5883	10,070.64	10.3000	8,240.00	(1,830.64)	48	.58
		03/09/10	300	10.1899	3,056.97	10.3000	3,090.00	33.03	18	.58
Subtotal			*1,935*		*19,561.46*		***19,930.50***	*369.04*	***117***	*.58*

BENDON FAMILY FOUNDATION Account Number: 418-74E06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALSPAR CORP COM	VAL	04/16/10	145	30.4079	4,409.15	30.1200	4,367.40	(41.75)	93	2.12
		04/19/10	205	30.3131	6,214.19	30.1200	6,174.60	(39.59)	132	2.12
		04/20/10	90	30.5547	2,749.93	30.1200	2,710.80	(39.13)	58	2.12
		04/21/10	65	30.7076	1,996.00	30.1200	1,957.80	(38.20)	42	2.12
		04/22/10	145	31.1266	4,513.36	30.1200	4,367.40	(145.96)	93	2.12
		04/23/10	180	32.4911	5,848.40	30.1200	5,421.60	(426.80)	116	2.12
Subtotal			*830*		*25,731 03*		***24,999.60***	*(731.43)*	***534***	*2.12*
VERIZON COMMUNICATNS COM	VZ	10/27/08	463	28.1065	13,013.31	28.0200	12,973.26	(40.05)	880	6.78
		02/27/09	200	28 7236	5,744.72	28.0200	5,604.00	(140.72)	380	6.78
		04/20/09	100	30 7773	3,077.73	28.0200	2,802.00	(275.73)	190	6.78
		01/05/10	150	33.2373	4,985.60	28.0200	4,203.00	(782.60)	285	6.78
		02/18/10	150	28.9998	4,349.97	28.0200	4,203.00	(146.97)	285	6.78
Subtotal			*1,063*		*31,171.33*		***29,785.26***	*(1,386.07)*	***2,020***	*6.78*
VISA INC CL A SHRS	V	02/05/10	200	82.9995	16,599.91	70.7500	14,150.00	(2,449.91)	100	.70
		02/11/10	50	85.1486	4,257 43	70.7500	3,537.50	(719.93)	25	.70
Subtotal			*250*		*20,857.34*		***17,687.50***	*(3,169.84)*	***125***	*.70*
WABCO HOLDINGS INC	WBC	03/01/10	15	27.1026	406.54	31.4800	472.20	65.66		
		03/02/10	150	27.7026	4,155.39	31.4800	4,722.00	566.61		
		03/03/10	85	27.9501	2,375.76	31.4800	2,675.80	300.04		
		03/04/10	75	27.9513	2,096.35	31 4800	2,361.00	264.65		
		03/05/10	165	28.6704	4,730.63	31.4800	5,194.20	463.57		
		03/08/10	100	28.5698	2,856.98	31.4800	3,148.00	291.02		
		03/09/10	100	28.7199	2,871.99	31.4800	3,148.00	276.01		
Subtotal			*690*		*19,493.64*		***21,721.20***	*2,227.56*		
WALGREEN CO	WAG	03/02/10	625	35.6040	22,252.50	26.7000	16,687.50	(5,565.00)	344	2.05
		03/09/10	50	34.5274	1,726.37	26.7000	1,335.00	(391.37)	28	2.05
		05/19/10	175	34.8657	6,101.50	26.7000	4,672.50	(1,429.00)	97	2.05
Subtotal			*850*		*30,080.37*		***22,695.00***	*(7,385.37)*	***469***	*2.05*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED TECHS CORP COM	UTX	10/13/08	325	52.2173	16,970.63	64.9100	21,095.75	4,125.12	553	2.61
		10/13/08	15	52.2766	784.15	64.9100	973.65	189.50	26	2.61
		10/13/08	3	52.2766	156.83	64.9100	194.73	37.90	6	2.61
		10/13/08	12	52.2766	627.32	64.9100	778.92	151.60	21	2.61
		03/09/10	50	71.8974	3,594.87	64.9100	3,245.50	(349.37)	85	2.61
		04/28/10	200	74.0995	14,819.90	64.9100	12,982.00	(1,837.90)	340	2.61
Subtotal			*605*		*36,953.70*		***39,270.55***	*2,316.85*	***1,031***	*2.61*
UNITEDHEALTH GROUP INC	UNH	01/21/10	575	33.7950	19,432.13	28.4000	16,330.00	(3,102.13)	288	1.76
		02/18/10	150	32.6215	4,893.23	28.4000	4,260.00	(633.23)	75	1.76
		06/09/10	400	31.0199	12,407.96	28.4000	11,360.00	(1,047.96)	200	1.76
		06/16/10	268	31.5201	8,447.41	28.4000	7,611.20	(836.21)	134	1.76
Subtotal			*1,393*		*45,180.73*		***39,561.20***	*(5,619.53)*	***697***	*1.76*
UNTD OVERSEAS BK SPN ADR	UOVEY	05/04/10	120	29.0700	3,488.41	28.0500	3,366.00	(122.41)	103	3.04
		05/05/10	130	28.5626	3,713.14	28.0500	3,646.50	(66.64)	111	3.04
		05/10/10	85	28.1787	2,395.19	28.0500	2,384.25	(10.94)	73	3.04
		06/02/10	95	26.1042	2,479.90	28.0500	2,664.75	184.85	82	3.04
		06/04/10	130	27.4946	3,574.31	28.0500	3,646.50	72.19	111	3.04
		06/04/10	25	26.7640	669.10	28.0500	701.25	32.15	22	3.04
		06/07/10	140	26.5065	3,710.92	28.0500	3,927.00	216.08	120	3.04
Subtotal			*725*		*20,030.97*		***20,336.25***	*305.28*	***622***	*3.04*
V F CORPORATION	VFC	07/23/07	200	90.0743	18,014.87	71.1800	14,236.00	(3,778.87)	480	3.37
		08/02/07	21	86.9457	1,825.86	71.1800	1,494.78	(331.08)	51	3.37
		08/02/07	4	86.9450	347.78	71.1800	284.72	(63.06)	10	3.37
		08/02/07	17	86.9458	1,478.08	71.1800	1,210.06	(268.02)	41	3.37
		01/25/08	50	75.4168	3,770.84	71.1800	3,559.00	(211.84)	120	3.37
		06/22/09	100	57.9273	5,792.73	71.1800	7,118.00	1,325.27	240	3.37
Subtotal			*392*		*31,230.16*		***27,902.56***	*(3,327.60)*	***942***	*3.37*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TRANSCANADA CORP	TRP	07/29/08	16	37.6068	601.71	33.4300	534.88	(66.83)	24	4.46
		07/29/08	3	37.6066	112.82	33.4300	100.29	(12.53)	5	4.46
		07/29/08	13	37.6061	488.88	33.4300	434.59	(54.29)	20	4.46
		07/30/08	165	37.6827	6,217.65	33.4300	5,515.95	(701.70)	247	4.46
		07/31/08	135	38.5883	5,209.43	33.4300	4,513.05	(696.38)	202	4.46
		04/20/09	200	23.8575	4,771.50	33.4300	6,686.00	1,914.50	299	4.46
Subtotal			*532*		*17,401.99*		***17,784.76***	*382.77*	***797***	*4.46*
TRAVELERS COS INC	TRV	07/23/07	420	52.0500	21,861.00	49.2500	20,685.00	(1,176.00)	605	2.92
		08/02/07	24	51.4095	1,233.83	49.2500	1,182.00	(51.83)	35	2.92
		08/02/07	5	51.4100	257.05	49.2500	246.25	(10.80)	8	2.92
		08/02/07	19	51 4100	976.79	49.2500	935.75	(41.04)	28	2.92
		01/25/08	50	46.8400	2,342.00	49.2500	2,462.50	120.50	72	2.92
		01/05/10	100	48.5695	4,856.95	49.2500	4,925.00	68.05	144	2.92
Subtotal			*618*		*31,527.62*		***30,436.50***	*(1,091.12)*	***892***	*2.92*
TURKCELL ILETISIM ADR	TKC	04/20/09	225	12.0351	2,707.90	12.9800	2,920.50	212.60	133	4.54
		04/21/09	140	12.1105	1,695.48	12.9800	1,817.20	121.72	83	4.54
		04/23/09	295	12.0370	3,550.92	12.9800	3,829.10	278.18	175	4.54
		04/24/09	75	12.1916	914.37	12.9800	973.50	59.13	45	4.54
Subtotal			*735*		*8,868.67*		***9,540.30***	*671.63*	***436***	*4.54*
UNILEVER PLC NEW ADR	UL	07/23/07	60	33.7201	2,023.21	26.7300	1,603.80	(419.41)	57	3.52
		08/02/07	22	31.8900	701.58	26.7300	588.06	(113.52)	21	3.52
		08/02/07	6	31.8900	191.34	26.7300	160.38	(30.96)	6	3.52
		08/02/07	17	31.8900	542.13	26.7300	454.41	(87.72)	17	3.52
		10/10/07	75	32.3262	2,424.47	26.7300	2,004.75	(419.72)	71	3.52
		10/11/07	75	33.0730	2,480.48	26.7300	2,004.75	(475.73)	71	3.52
		11/07/07	125	35.7370	4,467.13	26.7300	3,341.25	(1,125.88)	118	3.52
		01/25/08	300	33.0861	9,925.83	26 7300	8,019.00	(1,906.83)	283	3.52
		01/30/08	75	32.5481	2,441.11	26.7300	2,004.75	(436.36)	71	3.52
		03/09/10	50	29.9190	1,495.95	26.7300	1,336.50	(159.45)	48	3.52
Subtotal			*805*		*26,693.23*		***21,517.65***	*(5,175.58)*	***763***	*3.52*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TEVA PHARMACTCL INDS ADR	TEVA	07/23/07	175	43.3800	7,591.50	51.9900	9,098.25	1,506.75	101	1.10
		08/02/07	8	43.1587	345.27	51.9900	415.92	70.65	5	1.10
		08/02/07	2	43.1600	86.32	51.9900	103.98	17.66	2	1.10
		08/02/07	7	43.1600	302.12	51.9900	363.93	61.81	5	1.10
		05/05/10	400	60.2091	24,083.64	51.9900	20,796.00	(3,287.64)	231	1.10
Subtotal			*592*		*32,408.85*		***30,778.08***	*(1,630.77)*	***344***	*1.10*
TIME WARNER INC SHS	TWX	05/01/09	800	21.0401	16,832.08	28.9100	23,128.00	6,295.92	681	2.94
		03/09/10	50	30.6380	1,531.90	28.9100	1,445.50	(86.40)	43	2.94
		05/19/10	225	30.6127	6,887.86	28.9100	6,504.75	(383.11)	192	2.94
Subtotal			*1,075*		*25,251.84*		***31,078.25***	*5,826.41*	***916***	*2.94*
TORONTO DOMINION BANK	TD	03/20/09	139	33.7578	4,692.34	64.9100	9,022.49	4,330.15	321	3.55
		04/20/09	100	38.2974	3,829.74	64.9100	6,491.00	2,661.26	231	3.55
Subtotal			*239*		*8,522.08*		***15,513.49***	*6,991.41*	***552***	*3.55*
TOTAL S.A. SP ADR	TOT	12/27/07	20	82.4285	1,648.57	44.6400	892.80	(755.77)	53	5.85
		12/27/07	4	82.4275	329.71	44.6400	178.56	(151.15)	11	5.85
		12/27/07	16	82.4287	1,318.86	44.6400	714.24	(604.62)	42	5.85
		01/03/08	200	84.7387	16,947.74	44.6400	8,928.00	(8,019.74)	523	5.85
		01/25/08	150	75.0012	11,250.18	44.6400	6,696.00	(4,554.18)	392	5.85
		02/12/10	265	56.8033	15,052.90	44.6400	11,829.60	(3,223.30)	693	5.85
		02/18/10	45	58.5724	2,635.76	44.6400	2,008.80	(626.96)	118	5.85
		02/19/10	240	57.9812	13,915.49	44.6400	10,713.60	(3,201.89)	628	5.85
		02/22/10	150	58.1423	8,721.35	44.6400	6,696.00	(2,025.35)	392	5.85
		03/09/10	50	57.8872	2,894.36	44.6400	2,232.00	(662.36)	131	5.85
Subtotal			*1,140*		*74,714.92*		***50,889.60***	*(23,825.32)*	***2,983***	*5.85*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SVENSKA C AKTI SPONS ADR	SVCBY	05/18/10	75	11.4612	859 59	11 9900	899.25	39.66	30	3.26
		05/19/10	210	11.0829	2,327.41	11.9900	2,517.90	190 49	83	3.26
		05/20/10	275	10.9149	3,001.60	11.9900	3,297.25	295.65	108	3.26
		05/21/10	165	11.0578	1,824.55	11.9900	1,978.35	153.80	65	3.26
		05/24/10	260	11.2196	2,917.12	11.9900	3,117.40	200.28	102	3.26
		05/26/10	770	11.2174	8,637.40	11.9900	9,232.30	594.90	302	3.26
Subtotal			*1,755*		*19,567.67*		***21,042.45***	*1,474.78*	***690***	*3.26*
TARGET CORP COM	TGT	10/14/09	350	51.4330	18,001.56	49.1700	17,209.50	(792.06)	351	2.03
		01/22/10	175	50.9464	8,915.62	49.1700	8,604.75	(310.87)	175	2.03
		02/11/10	100	49.3271	4,932 71	49.1700	4,917.00	(15.71)	100	2.03
Subtotal			*625*		*31,849 89*		***30,731.25***	*(1,118.64)*	***626***	*2.03*
TECHNIP SP ADR	TKPPY	10/06/09	70	66.3820	4,646.74	58.3055	4,081.39	(565.35)	90	2.19
		10/07/09	115	67.1615	7,723.58	58.3055	6,705.13	(1,018.45)	148	2.19
		10/08/09	70	68.0301	4,762.11	58.3055	4,081.39	(680.72)	90	2.19
Subtotal			*255*		*17,132.43*		***14,867.91***	*(2,264.52)*	***328***	*2.19*
TELSTRA CORP ADR	TLSYY	12/18/09	1,175	15.2806	17,954.71	13.6900	16,085.75	(1,868.96)	1,414	8.78
		03/09/10	200	13.3400	2,668.00	13.6900	2,738.00	70.00	241	8.78
Subtotal			*1,375*		*20,622.71*		***18,823.75***	*(1,798.96)*	***1,655***	*8.78*
TERADATA CORP DEL	TDC	01/26/10	65	28.5816	1,857.81	30.4800	1,981.20	123.39		
		01/27/10	650	28.4014	18,460.91	30.4800	19,812.00	1,351.09		
		03/09/10	50	30.3864	1,519.32	30.4800	1,524.00	4.68		
Subtotal			*765*		*21,838.04*		***23,317.20***	*1,479.16*		
TERADYNE INC	TER	05/11/10	205	11.6652	2,391.37	9.7500	1,998.75	(392.62)		
		05/12/10	1,285	12.0750	15,516.38	9.7500	12,528.75	(2,987.63)		
		05/13/10	560	12.1386	6,797.62	9.7500	5,460.00	(1,337.62)		
Subtotal			*2,050*		*24,705.37*		***19,987.50***	*(4,717.87)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SK TELECOM ADR	SKM	07/24/08	355	20.4231	7,250.21	14.7300	5,229.15	(2,021.06)	248	4.72
		07/24/08	29	20.4831	594.01	14.7300	427.17	(166.84)	21	4.72
		07/24/08	5	20.4820	102.41	14.7300	73.65	(28.76)	4	4.72
		07/24/08	24	20.4829	491.59	14.7300	353.52	(138.07)	17	4.72
		07/25/08	370	20.4308	7,559.43	14.7300	5,450.10	(2,109.33)	258	4.72
		06/22/09	300	15.0848	4,525.44	14.7300	4,419.00	(106.44)	209	4.72
		03/09/10	100	17.7291	1,772.91	14.7300	1,473.00	(299.91)	70	4.72
Subtotal			*1,183*		*22,296.00*		***17,425.59***	*(4,870.41)*	***827***	*4.72*
SM ENERGY CO SHS	SM	N/A	435	N/A	N/A	40.1600	**17,469.60**		**44**	.24
SOUTHWESTERN ENERGY CO	SWN	12/22/09	450	48.9425	22,024.13	38.6400	17,388.00	(4,636.13)		
		03/09/10	50	43.9096	2,195.48	38.6400	1,932.00	(263.48)		
Subtotal			*500*		*24,219.61*		***19,320.00***	*(4,899.61)*		
ST JUDE MEDICAL INC	STJ	07/22/09	500	36.8574	18,428.71	36.0900	18,045.00	(383.71)		
		10/30/09	225	34.2774	7,712.42	36.0900	8,120.25	407.83		
		03/09/10	50	38.4488	1,922.44	36.0900	1,804.50	(117.94)		
Subtotal			*775*		*28,063.57*		***27,969.75***	*(93.82)*		
STARBUCKS CORP	SBUX	05/07/10	875	25.6773	22,467.64	24.3000	21,262.50	(1,205.14)	350	1.64
		05/12/10	325	27.7782	9,027.92	24.3000	7,897.50	(1,130.42)	130	1.64
Subtotal			*1,200*		*31,495.56*		***29,160.00***	*(2,335.56)*	***480***	*1.64*
STATOIL ASA SHS	STO	07/24/08	525	30.4718	15,997.70	19.1500	10,053.75	(5,943.95)	409	4.06
		07/24/08	41	30.5317	1,251.80	19.1500	785.15	(466.65)	32	4.06
		07/24/08	8	30.5312	244.25	19.1500	153.20	(91.05)	7	4.06
		07/24/08	33	30.5318	1,007.55	19.1500	631.95	(375.60)	26	4.06
		12/08/08	495	15.2596	7,553.55	19.1500	9,479.25	1,925.70	386	4.06
		04/20/09	200	17.0574	3,411.48	19.1500	3,830.00	418.52	156	4.06
Subtotal			*1,302*		*29,466.33*		***24,933.30***	*(4,533.03)*	***1,016***	*4.06*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SAP AG SHS	SAP	12/31/08	95	36 0747	3,427.10	44.3000	4,208.50	781.40	40	.94
		12/31/08	6	36.1333	216.80	44.3000	265.80	49.00	3	.94
		12/31/08	2	36.1350	72.27	44.3000	88.60	16.33	1	.94
		12/31/08	4	36.1350	144.54	44.3000	177.20	32.66	2	.94
		01/02/09	95	35.9504	3,415.29	44.3000	4,208.50	793.21	40	.94
		03/09/10	50	46.0800	2,304.00	44.3000	2,215.00	(89.00)	21	.94
Subtotal			*252*		*9,580.00*		***11,163.60***	*1,583.60*	**107**	.94
SARA LEE CORP COM	SLE	02/05/10	1,625	12.3639	20,091.34	14.1000	22,912.50	2,821.16	716	3.12
		03/09/10	150	13.9399	2,090.99	14.1000	2,115.00	24.01	66	3.12
Subtotal			*1,775*		*22,182.33*		***25,027.50***	*2,845.17*	**782**	*3.12*
SASOL LTD SPONSORED ADR	SSL	08/08/08	145	52.3912	7,596.73	35.2700	5,114.15	(2,482.58)	174	3.39
		08/08/08	17	52.4511	891.67	35.2700	599.59	(292.08)	21	3.39
		08/08/08	3	52.4500	157.35	35.2700	105.81	(51.54)	4	3.39
		08/08/08	14	52.4507	734.31	35.2700	493.78	(240.53)	17	3.39
		08/11/08	230	52.4730	12,068.79	35.2700	8,112.10	(3,956.69)	276	3.39
		08/22/08	50	54.6228	2,731.14	35.2700	1,763.50	(967.64)	60	3.39
		04/20/09	300	28.2173	8,465.19	35.2700	10,581.00	2,115.81	360	3.39
Subtotal			*759*		*32,645.18*		***26,769.93***	*(5,875.25)*	**912**	3.39
SCHLUMBERGER LTD	SLB	01/29/10	375	65.3382	24,501.83	55.3400	20,752.50	(3,749.33)	315	1.51
		03/09/10	50	64.0688	3,203 44	55.3400	2,767.00	(436.44)	42	1.51
Subtotal			*425*		*27,705.27*		***23,519.50***	*(4,185.77)*	**357**	*1.51*
SIEMENS AG ADR	SI	08/14/09	140	81.4965	11,409.52	89.5300	12,534.20	1,124.68	229	1.82
		02/18/10	50	88.7282	4,436.41	89.5300	4,476.50	40.09	82	1.82
Subtotal			*190*		*15,845.93*		***17,010.70***	*1,164.77*	**311**	*1.82*
SILICONWARE PRECSN SPADR	SPIL	07/28/08	358	6.9264	2,479.66	5.3500	1,915.30	(564.36)	72	3.73
		12/02/08	1,200	3.6401	4,368.12	5.3500	6,420.00	2,051.88	240	3.73
		03/09/10	400	6.1399	2,455.96	5.3500	2,140.00	(315.96)	80	3.73
Subtotal			*1,958*		*9,303.74*		***10,475.30***	*1,171.56*	**392**	3.73

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REYNOLDS AMERICAN INC	RAI	07/23/07	360	65.2320	23,483.52	52.1200	18,763.20	(4,720.32)	1,296	6.90
		08/02/07	22	61.8500	1,360.70	52.1200	1,146.64	(214.06)	80	6.90
		08/02/07	4	61.8500	247.40	52.1200	208.48	(38.92)	15	6.90
		08/02/07	18	61.8500	1,113.30	52.1200	938.16	(175.14)	65	6.90
		06/22/09	150	37.6073	5,641.10	52.1200	7,818.00	2,176.90	540	6.90
		03/09/10	50	52.6476	2,632.38	52.1200	2,606.00	(26.38)	180	6.90
Subtotal			*604*		*34,478.40*		***31,480.48***	*(2,997.92)*	***2,176***	6.90
ROCKWELL COLLINS INC	COL	05/21/10	140	58.1825	8,145.56	53.1300	7,438.20	(707.36)	135	1.80
		05/24/10	110	58.7450	6,461.95	53.1300	5,844.30	(617.65)	106	1.80
Subtotal			*250*		*14,607.51*		***13,282.50***	*(1,325.01)*	***241***	*1.80*
ROPER INDUSTRIES INC COM	ROP	03/17/09	1	42.3600	42.36	55.9600	55.96	13.60	1	.67
		03/17/09	2	42.3550	84.71	55.9600	111.92	27.21	1	.67
		03/17/09	9	42.3566	381.21	55.9600	503.64	122.43	4	.67
		03/18/09	225	43.3960	9,764.10	55.9600	12,591.00	2,826.90	86	.67
		04/20/09	150	41.2591	6,188.87	55.9600	8,394.00	2,205.13	57	.67
Subtotal			*387*		*16,461.25*		***21,656.52***	*5,195.27*	***149***	.67
ROYAL DUTCH SHELL PLC	RDSA	09/26/07	1	83.0300	83.03	50.2200	50.22	(32.81)	3	5.68
SPONS ADR A		10/02/07	250	81.8771	20,469.28	50.2200	12,555.00	(7,914.28)	714	5.68
		01/25/08	100	74.1300	7,413.00	50.2200	5,022.00	(2,391.00)	286	5.68
		12/15/08	245	53.0662	13,001.24	50.2200	12,303.90	(697.34)	700	5.68
		04/20/09	250	41.8100	10,452.50	50.2200	12,555.00	2,102.50	714	5.68
		05/14/09	185	49.3736	9,134.12	50.2200	9,290.70	156.58	529	5.68
		03/09/10	50	57.3200	2,866.00	50.2200	2,511.00	(355.00)	143	5.68
Subtotal			*1,081*		*63,419.17*		***54,287.82***	*(9,131.35)*	***3,089***	5.68
SALESFORCE COM INC	CRM	05/21/10	175	82.2813	14,399 23	85 8200	**15,018.50**	619.27		
SANDISK CORP INC	SNDK	06/21/10	391	50.2735	19,656.94	42.0700	**16,449.37**	(3,207.57)		

BENDON FAMILY FOUNDATION Account Number: 418-74E06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
POSCO SPN ADR	PKX	03/19/09	1	64.3100	64.31	94.3200	94.32	30.01	2	1.26
		03/31/09	95	66.8343	6,349.26	94.3200	8,960.40	2,611.14	114	1.26
		04/20/09	50	73.1600	3,658.00	94.3200	4,716.00	1,058.00	60	1.26
Subtotal			*146*		*10,071.57*		***13,770.72***	*3,699.15*	***176***	*1.26*
PROCTER & GAMBLE CO	PG	07/07/09	125	52.1517	6,518.97	59.9800	7,497.50	978.53	241	3.21
		07/08/09	125	52.1736	6,521.71	59.9800	7,497.50	975.79	241	3.21
		07/17/09	150	55.4557	8,318.36	59.9800	8,997.00	678.64	290	3.21
		03/09/10	50	63.4196	3,170.98	59.9800	2,999.00	(171.98)	97	3.21
		05/19/10	75	62.9766	4,723.25	59.9800	4,498.50	(224.75)	145	3.21
Subtotal			*525*		*29,253.27*		***31,489.50***	*2,236.23*	***1,014***	*3.21*
R R DONNELLEY SONS	RRD	12/02/08	732	12.2082	8,936.41	16.3700	11,982.84	3,046.43	762	6.35
		04/20/09	850	9.1997	7,819.75	16.3700	13,914.50	6,094.75	884	6.35
Subtotal			*1,582*		*16,756.16*		***25,897.34***	*9,141.18*	***1,646***	*6.35*
RAYTHEON CO DELAWARE NEW	RTN	01/28/10	325	52.3055	16,999.29	48.3900	15,726.75	(1,272.54)	488	3.09
		01/29/10	100	52.4880	5,248.80	48.3900	4,839.00	(409.80)	150	3.09
		02/11/10	100	53.5399	5,353.99	48.3900	4,839.00	(514.99)	150	3.09
Subtotal			*525*		*27,602.08*		***25,404.75***	*(2,197.33)*	***788***	*3.09*
RENAISSANCERE HLDGS LTD	RNR	07/23/08	100	49.7707	4,977.07	56.2700	5,627.00	649.93	100	1.77
		07/23/08	14	49.8300	697.62	56.2700	787.78	90.16	14	1.77
		07/23/08	2	49.8300	99.66	56.2700	112.54	12.88	2	1.77
		07/23/08	12	49.8308	597.97	56.2700	675.24	77.27	12	1.77
		07/24/08	200	50.0615	10,012.30	56.2700	11,254.00	1,241 70	200	1.77
		10/23/08	60	39.9416	2,396 50	56 2700	3,376.20	979.70	60	1.77
		06/22/09	150	47.4782	7,121 73	56.2700	8,440.50	1,318.77	150	1.77
Subtotal			538		*25,902.85*		***30,273.26***	*4,370.41*	***538***	*1.77*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEARSON SPONSORED ADR	PSO	05/15/09	663	10.6283	7,046.57	13.1500	8,718.45	1,671.88	356	4.07
		05/15/09	60	10.5916	635.50	13.1500	789.00	153.50	33	4.07
		05/18/09	185	10.6923	1,978.08	13.1500	2,432.75	454 67	100	4.07
		05/19/09	250	11.0120	2,753.00	13.1500	3,287.50	534.50	134	4.07
		05/20/09	400	11.1017	4,440.68	13.1500	5,260.00	819.32	215	4.07
		06/16/09	155	9.9698	1,545.33	13.1500	2,038.25	492.92	84	4.07
		06/17/09	180	10.0531	1,809.56	13.1500	2,367.00	557.44	97	4.07
		06/18/09	45	9.8968	445.36	13.1500	591.75	146.39	25	4.07
Subtotal			*1,938*		*20,654.08*		***25,484.70***	*4,830.62*	***1,044***	*4.07*
PEPSICO INC	PEP	09/25/07	124	71.6103	8,879.68	60.9500	7,557.80	(1,321.88)	239	3.15
		07/07/08	75	66.4925	4,986.94	60.9500	4,571.25	(415.69)	144	3.15
		01/27/10	100	60.3224	6,032.24	60.9500	6,095.00	62.76	192	3.15
		01/29/10	125	59.8175	7,477.19	60.9500	7,618.75	141.56	240	3.15
		02/11/10	100	61.1891	6,118.91	60.9500	6,095.00	(23.91)	192	3.15
Subtotal			*524*		*33,494.96*		***31,937.80***	*(1,557.16)*	***1,007***	*3.15*
PETRLEO BRAS VTG SPD ADR	PBR	10/24/08	105	21.2220	2,228.31	34.3200	3,603.60	1,375.29	16	.43
		11/19/08	350	18.9935	6,647.73	34.3200	12,012.00	5,364.27	53	.43
Subtotal			*455*		*8,876.04*		***15,615.60***	*6,739.56*	***69***	*.43*
PFIZER INC	PFE	07/14/06	15	22.2800	334.20	14.2600	213.90	(120.30)	11	5.04
		07/23/07	2,700	25 1100	67,797.00	14.2600	38,502.00	(29,295.00)	1,944	5.04
		08/02/07	129	23.8100	3,071.49	14.2600	1,839.54	(1,231.95)	93	5.04
		08/02/07	25	23.8096	595.24	14.2600	356.50	(238.74)	18	5.04
		08/02/07	103	23.8100	2,452.43	14.2600	1,468.78	(983.65)	75	5.04
		01/28/08	150	22.8695	3,430.43	14.2600	2,139.00	(1,291.43)	108	5.04
		04/20/09	400	13.5995	5,439.80	14.2600	5,704.00	264.20	288	5.04
		03/09/10	250	17.1775	4,294.38	14.2600	3,565.00	(729.38)	180	5.04
		03/24/10	1,875	17.6021	33,003.94	14.2600	26,737.50	(6,266.44)	1,350	5.04
		05/05/10	900	17.1693	15,452.37	14.2600	12,834.00	(2,618.37)	648	5.04
Subtotal			*6,547*		*135,871.28*		***93,360.22***	*(42,511.06)*	***4,715***	*5.04*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOKIA CORP SPON ADR	NOK	04/28/08	300	29.5946	8,878.39	8.1500	2,445.00	(6,433.39)	106	4.30
		04/28/08	23	29.6543	682.05	8.1500	187.45	(494.60)	9	4.30
		04/28/08	5	29.6540	148.27	8.1500	40.75	(107.52)	2	4.30
		04/28/08	18	29.6544	533.78	8.1500	146.70	(387.08)	7	4.30
		05/19/08	125	30.0000	3,750.00	8.1500	1,018.75	(2,731.25)	44	4.30
		11/19/08	250	13.3531	3,338.28	8.1500	2,037.50	(1,300.78)	88	4.30
		03/09/10	150	14.1893	2,128.40	8.1500	1,222.50	(905.90)	53	4.30
Subtotal			*871*		*19,459.17*		**7,098.65**	*(12,360.52)*	**309**	*4.30*
NORTHROP GRUMMAN CORP	NOC	10/27/09	260	50.9857	13,256.29	54.4400	14,154.40	898.11	489	3.45
		10/28/09	240	50.9550	12,229.22	54.4400	13,065.60	836.38	452	3.45
Subtotal			*500*		*25,485.51*		**27,220.00**	*1,734.49*	**941**	*3.45*
NVIDIA	NVDA	04/09/10	1,400	16.9628	23,747.92	10.2100	14,294.00	(9,453.92)		
		05/17/10	550	13.0240	7,163.20	10.2100	5,615.50	(1,547.70)		
Subtotal			*1,950*		*30,911.12*		**19,909.50**	*(11,001.62)*		
ORACLE CORP $0.01 DEL	ORCL	10/19/07	396	21.1336	8,368.91	21.4600	8,498.16	129.25	80	.93
		04/01/08	375	20.2054	7,577.06	21.4600	8,047.50	470.44	75	.93
		03/09/10	100	24.9782	2,497.82	21.4600	2,146.00	(351.82)	20	.93
		04/12/10	950	26.1312	24,824.64	21.4600	20,387.00	(4,437.64)	191	.93
Subtotal			*1,821*		*43,268.43*		**39,078.66**	*(4,189.77)*	**366**	*.93*
OWENS CORNING INC	OC	08/25/09	725	23.9638	17,373.77	29.9100	**21,684.75**	4,310.98		
PANERA BREAD CO CL A	PNRA	04/01/09	230	55.4752	12,759.30	75.2900	17,316.70	4,557.40		
		04/20/09	100	57.9148	5,791.48	75.2900	7,529.00	1,737.52		
		06/25/09	70	51.0982	3,576.88	75.2900	5,270.30	1,693.42		
Subtotal			*400*		*22,127.66*		**30,116.00**	*7,988.34*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MSC INDL DIRECT INC CL A	MSM	03/26/10	65	51.1500	3,324.75	50.6600	3,292.90	(31.85)	58	1.73
		03/29/10	35	51.1437	1,790.03	50.6600	1,773.10	(16.93)	31	1.73
		03/30/10	60	51.1926	3,071.56	50.6600	3,039.60	(31.96)	53	1.73
		03/31/10	50	50.8970	2,544.85	50.6600	2,533.00	(11.85)	44	1.73
Subtotal			*475*		*24,115.92*		***24,063.50***	*(52.42)*	**421**	*1.73*
MYLAN INC	MYL	11/03/09	1,150	16.2825	18,724.88	17.0400	19,596.00	871.12		
		03/09/10	100	21.4799	2,147.99	17.0400	1,704.00	(443.99)		
Subtotal			*1,250*		*20,872.87*		***21,300.00***	*427.13*		
NEW YORK CMNTY BANCORP	NYB	01/23/09	80	12.1506	972.05	15 2700	1,221.60	249.55	80	6.54
		01/23/09	16	12.1506	194.41	15.2700	244.32	49.91	16	6.54
		01/23/09	64	12.1506	777.64	15.2700	977.28	199.64	64	6.54
		01/29/09	430	13.2840	5,712 16	15.2700	6,566 10	853.94	430	6.54
		01/30/09	745	13.5795	10,116.80	15 2700	11,376.15	1,259.35	745	6.54
		06/22/09	650	10.4883	6,817.40	15.2700	9,925.50	3,108.10	650	6.54
Subtotal			*1,985*		*24,590.46*		***30,310.95***	*5,720.49*	**1,985**	*6.54*
NEWELL RUBBERMAID INC	NWL	09/10/09	1,375	15.0805	20,735.69	14.6400	**20,130.00**	(605.69)	**275**	1.36
NEXEN INC CANADA COM	NXY	10/22/08	220	13.5100	2,972.20	19.6700	4,327.40	1,355.20	44	.99
		10/22/08	27	13.5700	366.39	19.6700	531.09	164.70	6	.99
		10/22/08	6	13.5683	81.41	19.6700	118.02	36.61	2	.99
		10/22/08	21	13.5700	284.97	19.6700	413.07	128.10	5	.99
		10/24/08	450	12.0353	5,415.89	19.6700	8,851.50	3,435.61	89	.99
		03/09/10	100	23.2791	2,327.91	19.6700	1,967.00	(360.91)	20	.99
Subtotal			*824*		*11,448.77*		***16,208.08***	*4,759.31*	**166**	*.99*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDTRONIC INC COM	MDT	02/23/09	100	34.7120	3,471.20	36.2700	3,627.00	155.80	90	2.48
		02/23/09	23	34.7717	799.75	36.2700	834.21	34.46	21	2.48
		02/23/09	4	34.7700	139.08	36.2700	145.08	6.00	4	2.48
		02/23/09	19	34 7715	660.66	36.2700	689.13	28.47	18	2.48
		02/25/09	325	34.1918	11,112.34	36.2700	11,787.75	675.41	293	2.48
		04/20/09	250	31.3100	7,827.50	36.2700	9,067.50	1,240.00	225	2.48
Subtotal			*721*		*24,010.53*		***26,150.67***	*2,140.14*	***651***	*2.48*
METLIFE INC COM	MET	05/04/09	250	27.6027	6,900.68	37.7600	9,440.00	2,539.32	185	1.95
		04/21/10	525	46.5530	24,440.33	37.7600	19,824.00	(4,616.33)	389	1.95
Subtotal			*775*		*31,341.01*		***29,264.00***	*(2,077.01)*	***574***	*1.95*
MICROSOFT CORP	MSFT	10/28/08	249	21.8750	5,446.88	23.0100	5,729.49	282.61	130	2.25
		11/03/08	725	22.8644	16,576.69	23.0100	16,682.25	105.56	377	2.25
		11/19/08	200	19.0863	3,817.26	23.0100	4,602.00	784.74	104	2.25
		03/06/09	175	15.0933	2,641.33	23.0100	4,026.75	1,385.42	91	2.25
		04/20/09	450	18.6873	8,409.29	23.0100	10,354.50	1,945.21	234	2.25
		06/22/09	200	23.3199	4,663.98	23.0100	4,602.00	(61.98)	104	2.25
		07/06/09	200	23.1741	4,634.82	23.0100	4,602.00	(32.82)	104	2.25
		02/11/10	200	28.2096	5,641.92	23.0100	4,602.00	(1,039.92)	104	2.25
Subtotal			*2,399*		*51,832.17*		***55,200.99***	*3,368.82*	***1,248***	*2.25*
MITSUI CO ADR	MITSY	04/20/09	37	236 4400	8,748.28	241.0000	**8,917.00**	168.72	**137**	1.53
MONSANTO CO NEW DEL COM	MON	03/04/10	275	73.8828	20,317.77	46.2200	12,710.50	(7,607.27)	292	2.29
		03/09/10	50	71.5874	3,579.37	46.2200	2,311.00	(1,268.37)	53	2.29
Subtotal			*325*		*23,897.14*		***15,021.50***	*(8,875.64)*	***345***	*2.29*
MSC INDL DIRECT INC CL A	MSM	03/17/10	5	49.9100	249.55	50.6600	253.30	3.75	5	1.73
		03/18/10	75	50.4138	3,781.04	50.6600	3,799.50	18.46	66	1.73
		03/22/10	50	50.4316	2,521.58	50.6600	2,533.00	11 42	44	1.73
		03/23/10	55	50.9749	2,803.62	50 6600	2,786.30	(17.32)	49	1.73
		03/24/10	80	50.3617	4,028.94	50.6600	4,052.80	23.86	71	1.73

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	07/23/07	320	61.5320	19,690.24	31.0900	9,948.80	(9,741.44)	320	3.21
		08/02/07	40	51.5300	2,061.20	31.0900	1,243.60	(817.60)	40	3.21
		08/02/07	8	51.5300	412.24	31.0900	248.72	(163.52)	8	3.21
		08/02/07	32	51.5300	1,648.96	31.0900	994.88	(654.08)	32	3.21
		01/25/08	150	50.4107	7,561.61	31.0900	4,663.50	(2,898.11)	150	3.21
		11/19/08	250	24.5878	6,146.95	31.0900	7,772.50	1,625.55	250	3.21
		01/05/10	200	32.1373	6,427.46	31.0900	6,218.00	(209.46)	200	3.21
		03/09/10	50	30.9488	1,547.44	31.0900	1,554.50	7.06	50	3.21
Subtotal			*1,050*		*45,496.10*		***32,644.50***	*(12,851.60)*	***1,050***	*3.21*
MARKS AND SPENCER GP ADR	MAKSY	09/11/09	310	12.3590	3,831.29	9.8400	3,050.40	(780.89)	129	4.22
		09/14/09	300	12.4414	3,732.42	9.8400	2,952.00	(780.42)	125	4.22
		09/15/09	325	12.2275	3,973 94	9.8400	3,198.00	(775.94)	136	4.22
		03/09/10	200	10.6100	2,122.00	9.8400	1,968.00	(154.00)	84	4.22
Subtotal			*1,135*		*13,659.65*		***11,168.40***	*(2,491.25)*	***474***	*4.22*
MATTEL INC COM	MAT	07/23/07	895	24.5400	21,963.30	21.1600	18,938.20	(3,025.10)	672	3.54
		08/02/07	72	23.1200	1,664.64	21.1600	1,523.52	(141.12)	54	3.54
		08/02/07	14	23.1200	323.68	21.1600	296.24	(27.44)	11	3.54
		08/02/07	58	23.1200	1,340.96	21.1600	1,227.28	(113.68)	44	3.54
		01/25/08	400	19.3152	7,726.08	21.1600	8,464.00	737.92	300	3.54
Subtotal			*1,439*		*33,018.66*		***30,449.24***	*(2,569.42)*	***1,081***	*3.54*
MC GRAW HILL COMPANIES	MHP	08/25/09	210	31.2338	6,559.10	28.1400	5,909.40	(649.70)	198	3.34
		08/26/09	205	32.1111	6,582.78	28.1400	5,768.70	(814.08)	193	3.34
		08/27/09	505	32.4356	16,379.98	28.1400	14,210.70	(2,169.28)	475	3.34
Subtotal			*920*		*29,521.86*		***25,888.80***	*(3,633.06)*	***866***	*3.34*
MCDONALDS CORP COM	MCD	06/08/10	725	67.2427	48,750.96	65.8700	**47,755.75**	(995.21)	**1,595**	3.33
MEAD JOHNSON NUTRTION CO	MJN	05/21/10	205	48.5444	9,951.62	50.1200	10,274.60	322.98	185	1.79
		05/24/10	95	49.2582	4,679.53	50.1200	4,761.40	81.87	86	1.79
Subtotal			*300*		*14,631.15*		***15,036.00***	*404.85*	***271***	*1.79*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KRAFT FOODS INC VA CL A	KFT	05/09/07	33	32.7421	1,080.49	28.0000	924.00	(156.49)	39	4.14
		05/10/07	25	32.7912	819.78	28.0000	700.00	(119.78)	29	4.14
		07/23/07	550	35.6400	19,602.00	28.0000	15,400.00	(4,202.00)	639	4.14
		08/02/07	37	32.5924	1,205.92	28.0000	1,036.00	(169.92)	43	4.14
		08/02/07	7	32.5914	228.14	28.0000	196.00	(32.14)	9	4.14
		08/02/07	30	32.5923	977.77	28.0000	840.00	(137.77)	35	4.14
		01/25/08	150	29.9922	4,498.83	28.0000	4,200.00	(298.83)	174	4.14
		04/20/09	200	22.4673	4,493.46	28.0000	5,600.00	1,106.54	232	4.14
		03/09/10	50	29.3088	1,465.44	28.0000	1,400.00	(65.44)	58	4.14
Subtotal			*1,082*		*34,371 83*		***30,296.00***	*(4,075.83)*	***1,258***	*4.14*
LAZARD LTD CL A	LAZ	07/31/09	235	36.6214	8,606.03	26.7100	6,276.85	(2,329.18)	118	1.87
		08/03/09	270	37.9165	10,237.46	26 7100	7,211.70	(3,025.76)	135	1.87
		03/03/10	150	38.3367	5,750.51	26.7100	4,006.50	(1,744.01)	75	1.87
		03/09/10	50	38.9024	1,945.12	26.7100	1,335.50	(609.62)	25	1.87
Subtotal			*705*		*26,539 12*		***18,830.55***	*(7,708.57)*	***353***	*1.87*
LENNOX INTL INC	LII	03/09/10	400	44.6025	17,841.00	41.5700	16,628.00	(1,213.00)	240	1.44
		03/15/10	135	45.2765	6,112.33	41.5700	5,611.95	(500.38)	81	1.44
Subtotal			*535*		*23,953.33*		***22,239.95***	*(1,713.38)*	***321***	*1.44*
LIMITED BRANDS INC	LTD	10/26/09	925	19.4563	17,997.09	22.0700	**20,414.75**	2,417.66	**555**	2.71
LOCKHEED MARTIN CORP	LMT	03/11/10	65	82.7115	5,376.25	74.5000	4,842.50	(533.75)	164	3.38
		03/12/10	165	82.9152	13,681 02	74.5000	12,292.50	(1,388.52)	416	3.38
		03/15/10	175	83.8081	14,666.42	74.5000	13,037.50	(1,628.92)	442	3.38
Subtotal			*405*		*33,723 69*		***30,172.50***	*(3,551.19)*	***1,022***	*3.38*
LUBRIZOL CORP	LZ	01/14/10	10	78.1570	781.57	80.3100	803.10	21.53	15	1.79
		01/15/10	65	77.9636	5,067.64	80.3100	5,220.15	152.51	94	1.79
		01/19/10	130	79.9750	10,396.76	80.3100	10,440.30	43.54	188	1.79
		01/20/10	165	81.9301	13,518.48	80.3100	13,251.15	(267.33)	238	1.79
Subtotal			*370*		*29,764.45*		***29,714.70***	*(49.75)*	***535***	*1.79*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL POWER PLC SPON ADR	IPRPY	10/12/09	20	45.1250	902.50	45.2000	904.00	1.50	39	4.23
		10/13/09	85	45.6350	3,878.98	45.2000	3,842.00	(36.98)	163	4.23
		10/15/09	80	44.3801	3,550.41	45.2000	3,616.00	65.59	154	4.23
		10/16/09	85	43.7250	3,716.63	45.2000	3,842.00	125.37	163	4.23
Subtotal			*270*		*12,048.52*		***12,204.00***	*155.48*	***519***	*4.23*
INTUIT INC COM	INTU	05/28/10	525	35.7086	18,747.02	34 7700	**18,254.25**	(492.77)		
JABIL CIRCUIT INC	JBL	12/14/09	825	14.4476	11,919.27	13.3000	10,972.50	(946.77)	231	2.10
		12/15/09	725	14.6700	10,635.75	13.3000	9,642.50	(993.25)	203	2.10
Subtotal			*1,550*		*22,555.02*		***20,615.00***	*(1,940.02)*	***434***	*2.10*
JOHNSON AND JOHNSON COM	JNJ	05/04/09	75	53.5665	4,017.49	59.0600	4,429.50	412.01	162	3.65
		07/09/09	525	56.6987	29,766.82	59.0600	31,006.50	1,239.68	1,134	3.65
		10/29/09	100	59.7132	5,971.32	59.0600	5,906.00	(65.32)	216	3.65
		02/11/10	100	62.9892	6,298.92	59.0600	5,906.00	(392.92)	216	3.65
		04/12/10	125	65.1360	8,142.01	59.0600	7,382.50	(759.51)	270	3.65
Subtotal			*925*		*54,196.56*		***54,630.50***	*433.94*	***1,998***	*3.65*
JPMORGAN CHASE & CO	JPM	03/24/09	146	28.8811	4,216.65	36.6100	5,345.06	1,128.41	30	.54
		06/10/09	250	35.4543	8,863.58	36.6100	9,152.50	288.92	50	.54
		03/09/10	50	42.6580	2,132.90	36.6100	1,830.50	(302.40)	10	.54
		04/15/10	175	48.1162	8,420.34	36.6100	6,406.75	(2,013.59)	35	.54
Subtotal			*621*		*23,633.47*		***22,734.81***	*(898.66)*	***125***	*.54*
KIMBERLY CLARK	KMB	07/23/07	360	67.3600	24,249.61	60.6300	21,826.80	(2,422.81)	951	4.35
		08/02/07	17	67.7111	1,151.09	60.6300	1,030.71	(120.38)	45	4.35
		08/02/07	3	67.7100	203.13	60.6300	181.89	(21.24)	8	4.35
		08/02/07	14	67.7114	947.96	60.6300	848.82	(99.14)	37	4.35
		04/20/09	100	49.8990	4,989.90	60.6300	6,063.00	1,073.10	264	4.35
		03/09/10	50	60.1958	3,009.79	60.6300	3,031.50	21.71	132	4.35
		05/07/10	115	60.6327	6,972.77	60.6300	6,972.45	(0.32)	304	4.35
		05/10/10	375	62.8414	23,565.56	60.6300	22,736.25	(829.31)	990	4.35
		06/04/10	200	60.1938	12,038.76	60.6300	12,126.00	87.24	528	4.35
Subtotal			*1,234*		*77,128.57*		***74,817.42***	*(2,311.15)*	***3,259***	*4.35*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOSPIRA INC	HSP	05/12/09	265	33.8719	8,976 06	57.4500	15,224.25	6,248.19		
		02/11/10	100	49.9499	4,994.99	57.4500	5,745.00	750.01		
		03/09/10	50	53.3050	2,665.25	57.4500	2,872.50	207.25		
Subtotal			*415*		*16,636.30*		***23,841.75***	*7,205.45*		
HUDSON CITY BANCORP INC	HCBK	07/07/09	120	13.5485	1,625.83	12.2500	1,470.00	(155.83)	72	4.89
		07/10/09	315	13.5580	4,270.77	12.2500	3,858.75	(412.02)	189	4.89
		07/13/09	690	14 1453	9,760 26	12.2500	8,452.50	(1,307.76)	414	4.89
		07/14/09	450	14 3832	6,472.44	12.2500	5,512.50	(959.94)	270	4.89
		01/05/10	700	13.3999	9,379.93	12.2500	8,575.00	(804.93)	420	4.89
		03/09/10	100	13.6084	1,360.84	12.2500	1,225.00	(135.84)	60	4.89
Subtotal			*2,375*		*32,870.07*		***29,093.75***	*(3,776.32)*	***1,425***	*4.89*
IAC INTERACTIVECORP	IACI	03/05/10	365	23.6501	8,632.29	21.9700	8,019.05	(613.24)		
		03/08/10	550	23.9676	13,182.18	21.9700	12,083.50	(1,098.68)		
		03/09/10	100	23.9899	2,398.99	21.9700	2,197.00	(201.99)		
Subtotal			*1,015*		*24,213.46*		***22,299.55***	*(1,913.91)*		
IHS INC	IHS	01/12/09	275	46.5636	12,804.99	58.4200	16,065.50	3,260.51		
		01/12/09	12	46.6233	559.48	58.4200	701.04	141.56		
		01/12/09	2	46.6200	93.24	58.4200	116.84	23.60		
		01/12/09	10	46 6230	466.23	58.4200	584.20	117.97		
		04/20/09	100	42.4982	4,249.82	58.4200	5,842.00	1,592.18		
Subtotal			*399*		*18,173.76*		***23,309.58***	*5,135.82*		
INTEL CORP	INTC	11/11/09	1,325	19 8142	26,253.82	19.4500	25,771.25	(482.57)	835	3.23
		03/09/10	150	21.0895	3,163 43	19.4500	2,917.50	(245.93)	95	3.23
Subtotal			*1,475*		*29,417.25*		***28,688.75***	*(728.50)*	***930***	*3.23*
INTL BUSINESS MACHINES *CORP IBM*	IBM	06/22/09	183	104.8946	19,195.72	123.4800	22,596.84	3,401.12	476	2.10
		02/11/10	50	123.8000	6,190.00	123.4800	6,174.00	(16.00)	130	2.10
Subtotal			*233*		*25,385.72*		***28,770.84***	*3,385.12*	***606***	*2.10*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLAXOSMITHKLINE PLC ADR	GSK	07/21/08	475	48.8046	23,182.23	34.0100	16,154.75	(7,027.48)	943	5.83
		04/20/09	350	30.0595	10,520.83	34.0100	11,903.50	1,382.67	695	5.83
		05/14/09	320	32.2605	10,323.36	34.0100	10,883.20	559.84	635	5.83
		03/09/10	250	37.6899	9,422.48	34.0100	8,502.50	(919.98)	496	5.83
Subtotal			*2,487*		*110,286.30*		***84,582.87***	*(25,703.43)*	***4,938***	*5.83*
GLOBAL PMTS INC GEORGIA	GPN	04/19/10	175	45.2404	7,917.07	36.5400	6,394.50	(1,522.57)	14	.21
		04/20/10	350	45.4282	15,899.87	36.5400	12,789.00	(3,110.87)	28	.21
Subtotal			*525*		*23,816.94*		***19,183.50***	*(4,633.44)*	***42***	*.21*
GOLDMAN SACHS GROUP INC	GS	10/07/09	150	188.1530	28,222.95	131.2700	19,690.50	(8,532.45)	210	1.06
		01/05/10	50	174.3600	8,718.00	131.2700	6,563.50	(2,154.50)	70	1.06
Subtotal			*200*		*36,940.95*		***26,254.00***	*(10,686.95)*	***280***	*1.06*
GOOGLE INC CL A	GOOG	06/24/08	14	546.2750	7,647.85	444.9500	6,229.30	(1,418.55)		
		10/29/09	8	550.2800	4,402.24	444.9500	3,559.60	(842.64)		
		12/30/09	44	621.4890	27,345.52	444.9500	19,577.80	(7,767.72)		
Subtotal			*66*		*39,395.61*		***29,366.70***	*(10,028.91)*		
GUESS INC COM	GES	06/29/09	575	26.2815	15,111.87	31.2400	17,963.00	2,851.13	369	2.04
		06/10/10	160	34.6488	5,543.81	31.2400	4,998.40	(545.41)	103	2.04
Subtotal			*735*		*20,655.68*		***22,961.40***	*2,305.72*	***472***	*2.04*
HARRIS CORP DEL	HRS	02/06/09	219	44.0672	9,650.72	41.6500	9,121.35	(529.37)	193	2.11
		04/20/09	350	27.6995	9,694.83	41.6500	14,577.50	4,882.67	308	2.11
		06/22/09	150	28.1373	4,220.60	41.6500	6,247.50	2,026.90	132	2.11
Subtotal			*719*		*23,566.15*		***29,946.35***	*6,380.20*	***633***	*2.11*
HEWLETT PACKARD CO DEL	HPQ	07/17/08	161	43.0435	6,930.01	43.2800	6,968.08	38.07	52	.73
		11/25/08	100	33.5378	3,353.78	43.2800	4,328.00	974.22	32	.73
		06/29/09	225	38.6904	8,705.34	43.2800	9,738.00	1,032.66	72	.73
		12/16/09	150	51.4472	7,717.08	43.2800	6,492.00	(1,225.08)	48	.73
		03/09/10	50	52.0788	2,603.94	43.2800	2,164.00	(439.94)	16	.73
Subtotal			*686*		*29,310.15*		***29,690.08***	*379.93*	***220***	*.73*

BENDON FAMILY FOUNDATION

Account Number: 418-74E06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRANCE TELECOM ADR	FTE	01/23/09	15	24.2313	363.47	17.3100	259.65	(103.82)	24	8.95
		01/27/09	145	24.3037	3,524 04	17.3100	2,509.95	(1,014.09)	225	8.95
		04/20/09	450	21.7914	9,806.13	17.3100	7,789.50	(2,016.63)	698	8.95
		02/11/10	250	22.7519	5,687.98	17.3100	4,327.50	(1,360.48)	388	8.95
Subtotal			*1,249*		*30,283.27*		***21,620.19***	*(8,663.08)*	***1,941***	*8.95*
FREEPRT-MCMRAN CPR & GLD	FCX	01/08/10	200	87.7587	17,551 75	59.1300	11,826.00	(5,725.75)	240	2.02
		01/11/10	225	90.0158	20,253.56	59.1300	13,304.25	(6,949.31)	270	2.02
Subtotal			*425*		*37,805.31*		***25,130.25***	*(12,675.06)*	***510***	*2.02*
FUJITSU LTD NEW ADR	FJTSY	11/10/09	195	30.3437	5,917.04	31.6000	6,162.00	244.96	72	1.16
		11/11/09	110	30.7251	3,379.77	31.6000	3,476.00	96.23	41	1.16
		11/12/09	115	30.5419	3,512.32	31.6000	3,634.00	121.68	43	1.16
		11/12/09	10	30.3000	303.00	31 6000	316.00	13.00	4	1.16
Subtotal			*430*		*13,112.13*		***13,588.00***	*475.87*	***160***	*1.16*
GENTEX CORP	GNTX	04/09/10	230	20.8510	4,795.75	17.9800	4,135.40	(660.35)	102	2.44
		04/12/10	565	21.2790	12,022.64	17.9800	10,158.70	(1,863.94)	249	2.44
		04/13/10	190	21.4642	4,078.20	17.9800	3,416.20	(662.00)	84	2.44
		04/14/10	175	21.8716	3,827.53	17.9800	3,146.50	(681.03)	77	2.44
Subtotal			*1,160*		*24,724.12*		***20,856.80***	*(3,867.32)*	***512***	*2.44*
GENWORTH FINL INC COM	GNW	01/29/10	600	13.8233	8,293.98	13.0700	7,842.00	(451.98)		
CL A		02/01/10	800	14.0139	11,211.12	13.0700	10,456.00	(755.12)		
		03/09/10	200	16.4992	3,299.84	13.0700	2,614.00	(685.84)		
Subtotal			*1,600*		*22,804.94*		***20,912.00***	*(1,892.94)*		
GLAXOSMITHKLINE PLC ADR	GSK	07/23/07	900	52.3100	47,079.00	34.0100	30,609.00	(16,470.00)	1,786	5.83
		08/02/07	71	51.9957	3,691.70	34.0100	2,414.71	(1,276.99)	141	5.83
		08/02/07	14	51.9957	727.94	34.0100	476.14	(251.80)	28	5.83
		08/02/07	57	51.9957	2,963.76	34.0100	1,938.57	(1,025.19)	114	5.83
		01/25/08	50	47.5000	2,375.00	34.0100	1,700.50	(674.50)	100	5.83

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIRECTV GROUP HLDNGS CLA	DTV	09/21/09	190	26.7618	5,084.75	33.9200	6,444.80	1,360.05		
		09/22/09	110	27.0066	2,970.73	33.9200	3,731.20	760.47		
		10/30/09	325	26.3624	8,567.81	33.9200	11,024.00	2,456.19		
		03/09/10	100	34.7182	3,471.82	33.9200	3,392.00	(79.82)		
Subtotal			*725*		*20,095.11*		***24,592.00***	*4,496.89*		
DRESSER RAND GROUP INC	DRC	02/24/09	480	21.6816	10,407.17	31.5500	15,144.00	4,736.83		
		04/20/09	200	26.3773	5,275.46	31.5500	6,310.00	1,034.54		
Subtotal			*680*		*15,682.63*		***21,454.00***	*5,771.37*		
E M C CORPORATION MASS	EMC	04/13/09	550	13.0024	7,151.33	18.3000	10,065.00	2,913.67		
		10/08/09	500	17.7901	8,895.05	18.3000	9,150.00	254.95		
		10/30/09	475	16.6649	7,915.83	18.3000	8,692.50	776.67		
		02/11/10	250	17.1699	4,292.48	18.3000	4,575.00	282.52		
Subtotal			*1,775*		*28,254.69*		***32,482.50***	*4,227.81*		
EDISON INTL CALIF	EIX	03/11/09	228	25.1042	5,723.77	31.7200	7,232.16	1,508.39	288	3.97
		03/17/09	375	28.1690	10,563.41	31.7200	11,895 00	1,331.59	473	3.97
		04/20/09	250	27.8600	6,965.00	31.7200	7,930.00	965.00	315	3.97
		03/09/10	100	33.5287	3,352.87	31.7200	3,172.00	(180.87)	126	3.97
Subtotal			*953*		*26,605.05*		***30,229.16***	*3,624.11*	***1,202***	3.97
FRANCE TELECOM ADR	FTE	09/18/08	50	29.0202	1,451.01	17.3100	865.50	(585.51)	78	8.95
		09/18/08	25	29.0800	727.00	17.3100	432.75	(294.25)	39	8.95
		09/18/08	4	29.0800	116.32	17.3100	69.24	(47.08)	7	8.95
		09/18/08	20	29.0800	581.60	17.3100	346.20	(235.40)	31	8.95
		10/02/08	60	28.0583	1,683.50	17.3100	1,038.60	(644.90)	93	8.95
		10/02/08	165	28.0584	4,629.64	17.3100	2,856.15	(1,773.49)	256	8.95
		10/03/08	30	28.0376	841.13	17.3100	519.30	(321.83)	47	8.95
		01/22/09	35	24.8985	871.45	17.3100	605.85	(265.60)	55	8.95

BENDON FAMILY FOUNDATION Account Number: 418-74E06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DELHAIZE GROUP SPONS ADR	DEG	08/18/08	50	62.5936	3,129.68	72 5000	3,625.00	495.32	73	2.01
		08/18/08	150	63.1141	9,467.12	72.5000	10,875.00	1,407.88	219	2.01
		08/18/08	10	62.6530	626.53	72.5000	725.00	98.47	15	2.01
		08/18/08	2	62.6500	125.30	72.5000	145.00	19.70	3	2.01
		08/18/08	8	62.6537	501 23	72.5000	580.00	78.77	12	2.01
		04/20/09	100	62.9280	6,292.80	72.5000	7,250.00	957.20	146	2.01
		02/11/10	50	77.9648	3,898.24	72.5000	3,625.00	(273.24)	73	2.01
Subtotal			*370*		*24,040.90*		***26,825.00***	*2,784.10*	***541***	*2.01*
DIAGEO PLC SPSD ADR NEW	DEO	07/21/08	50	72.7836	3,639.18	62.7400	3,137.00	(502.18)	117	3.71
		07/21/08	11	72.8427	801.27	62.7400	690.14	(111.13)	26	3.71
		07/21/08	2	72.8400	145.68	62.7400	125.48	(20.20)	5	3.71
		07/21/08	9	72.8433	655.59	62.7400	564.66	(90.93)	21	3.71
		11/06/08	50	58.6590	2,932.95	62.7400	3,137.00	204.05	117	3.71
		11/20/08	100	51.9878	5,198.78	62.7400	6,274.00	1,075.22	233	3.71
		03/09/10	50	65.6294	3,281.47	62.7400	3,137.00	(144.47)	117	3.71
Subtotal			*272*		*16,654.92*		***17,065.28***	*410.36*	***636***	*3.71*
DIAMOND OFFSHORE DRLNG	DO	12/31/07	59	142.9142	8,431.94	62.1900	3,669.21	(4,762.73)	30	.80
		01/25/08	100	121.4515	12,145.15	62.1900	6,219.00	(5,926.15)	50	.80
		01/12/09	100	58.6084	5,860.84	62.1900	6,219.00	358.16	50	.80
		07/27/09	135	93.7362	12,654.39	62.1900	8,395.65	(4,258.74)	68	.80
		07/28/09	215	92.4248	19,871.35	62.1900	13,370.85	(6,500.50)	108	.80
		02/11/10	100	86.9816	8,698.16	62.1900	6,219.00	(2,479.16)	50	.80
		02/18/10	50	87.6132	4,380.66	62.1900	3,109.50	(1,271.16)	25	.80
Subtotal			*759*		*72,042.49*		***47,202.21***	*(24,840.28)*	***381***	*.80*
DIGITAL RLTY TR INC	DLR	12/03/08	153	26.7096	4,086.57	57.6800	8,825.04	4,738.47	294	3.32
		04/20/09	250	34.7773	8,694.33	57.6800	14,420.00	5,725.67	480	3.32
Subtotal			*403*		*12,780.90*		***23,245.04***	*10,464.14*	***774***	*3.32*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COVIDIEN PLC SHS	COV	05/14/09	222	35.9511	7,981.15	40.1800	8,919.96	938.81	160	1.79
		01/22/10	525	50.8452	26,693.73	40.1800	21,094.50	(5,599.23)	378	1.79
		01/29/10	150	50.6098	7,591.47	40.1800	6,027.00	(1,564.47)	108	1.79
		02/11/10	100	49.6389	4,963.89	40.1800	4,018.00	(945.89)	72	1.79
		04/30/10	125	48.5336	6,066.71	40.1800	5,022.50	(1,044.21)	90	1.79
Subtotal			*1,122*		*53,296.95*		***45,081.96***	*(8,214.99)*	***808***	*1.79*
CRANE CO DELAWARE	CR	02/09/10	95	30.8307	2,928.92	30.2100	2,869.95	(58.97)	76	2.64
		02/10/10	85	30.5907	2,600.21	30.2100	2,567.85	(32.36)	68	2.64
		02/11/10	120	31.1215	3,734.58	30.2100	3,625.20	(109.38)	96	2.64
		02/12/10	85	30.8730	2,624.21	30.2100	2,567.85	(56.36)	68	2.64
		02/16/10	50	31.5642	1,578.21	30.2100	1,510.50	(67.71)	40	2.64
		02/17/10	195	32.9121	6,417.86	30.2100	5,890.95	(526.91)	156	2.64
		03/09/10	50	33.4396	1,671.98	30.2100	1,510.50	(161.48)	40	2.64
Subtotal			*680*		*21,555.97*		***20,542.80***	*(1,013.17)*	***544***	*2.64*
CRH PLC ADR	CRH	07/13/09	270	22.4211	6,053.70	20.9000	5,643.00	(410.70)	222	3.92
		07/14/09	415	22.5310	9,350.37	20.9000	8,673.50	(676.87)	341	3.92
		03/09/10	100	24.6214	2,462.14	20.9000	2,090.00	(372.14)	83	3.92
Subtotal			*785*		*17,866.21*		***16,406.50***	*(1,459.71)*	***646***	*3.92*
CUMMINS INC COM	CMI	04/30/09	175	34.1653	5,978.94	65.1300	11,397.75	5,418.81	123	1.07
		07/22/09	175	39.9870	6,997.74	65.1300	11,397.75	4,400.01	123	1.07
		03/01/10	175	58.6086	10,256.52	65.1300	11,397.75	1,141.23	123	1.07
		03/09/10	50	60.7382	3,036.91	65.1300	3,256.50	219.59	35	1.07
Subtotal			*575*		*26,270.11*		***37,449.75***	*11,179.64*	***404***	*1.07*
DANAHER CORP DEL COM	DHR	07/23/07	420	38.7025	16,255.05	37.1200	15,590.40	(664.65)	34	.21
		08/02/07	34	38.4700	1,307.98	37.1200	1,262.08	(45.90)	3	.21
		08/02/07	6	38.4700	230.82	37.1200	222.72	(8.10)	1	.21
		08/02/07	28	38.4696	1,077.15	37.1200	1,039.36	(37.79)	3	.21
		03/09/10	100	38.7323	3,873.23	37.1200	3,712.00	(161.23)	8	.21
Subtotal			*588*		*22,744.23*		***21,826.56***	*(917.67)*	***49***	*.21*

BENDON FAMILY FOUNDATION Account Number: 418-74E06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	07/23/07	140	85.8400	12,017.60	49.0900	6,872.60	(5,145.00)	308	4.48
		08/02/07	19	80.0100	1,520.19	49.0900	932.71	(587.48)	42	4.48
		08/02/07	4	80.0100	320.04	49.0900	196.36	(123.68)	9	4.48
		08/02/07	15	80.0100	1,200.15	49.0900	736.35	(463.80)	33	4.48
		01/25/08	100	76.4900	7,649.00	49.0900	4,909.00	(2,740.00)	220	4.48
		04/20/09	150	37.9195	5,687.93	49.0900	7,363.50	1,675.57	330	4.48
		11/10/09	725	53.2804	38,628.36	49.0900	35,590.25	(3,038.11)	1,596	4.48
		02/18/10	100	48.7999	4,879.99	49.0900	4,909.00	29.01	220	4.48
Subtotal			*1,253*		*71,903.26*		***61,509.77***	*(10,393.49)*	***2,758***	*4.48*
COOPER COS INC COM NEW	COO	06/21/10	43	40.7927	1,754.09	39.7900	1,710.97	(43.12)	3	.15
		06/22/10	468	40.9805	19,178.92	39.7900	18,621.72	(557.20)	29	.15
		06/23/10	73	40.6809	2,969.71	39.7900	2,904.67	(65.04)	5	.15
Subtotal			*584*		*23,902.72*		***23,237.36***	*(665.36)*	***37***	*.15*
COPA HOLDINGS S A CL A	CPA	01/20/10	90	51.7346	4,656.12	44.2200	3,979.80	(676.32)	99	2.46
		01/21/10	5	50.9860	254.93	44.2200	221.10	(33.83)	6	2.46
		01/25/10	45	52.4837	2,361.77	44.2200	1,989.90	(371.87)	50	2.46
		01/26/10	25	52.5740	1,314.35	44.2200	1,105.50	(208.85)	28	2.46
		01/27/10	75	52.4170	3,931.28	44.2200	3,316.50	(614.78)	82	2.46
Subtotal			*240*		*12,518.45*		***10,612.80***	*(1,905.65)*	***265***	*2.46*
COPEL PARANA ADR PREF B	ELP	07/30/08	31	20.4125	632.79	20.6500	640.15	7.36	1	.14
		07/31/08	155	19.9725	3,095.75	20.6500	3,200.75	105.00	5	.14
		04/20/09	500	11.6389	5,819.45	20.6500	10,325.00	4,505.55	15	.14
		07/28/09	35	15.1431	530.01	20.6500	722.75	192.74	2	.14
		07/29/09	235	15.2262	3,578.18	20.6500	4,852.75	1,274.57	7	.14
		07/30/09	215	15.4490	3,321.54	20.6500	4,439.75	1,118.21	7	.14
		07/31/09	225	15.4576	3,477.96	20.6500	4,646.25	1,168.29	7	.14
Subtotal			*1,396*		*20,455.68*		***28,827.40***	*8,371.72*	***44***	*.14*
CORNING INC	GLW	06/11/10	1,625	18.3048	29,745.46	16.1500	**26,243.75**	(3,501.71)	**325**	1.23

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COCA COLA FEMSA SP ADR	KOF	08/06/08	52	62.0111	3,224.58	62.5900	3,254.68	30.10	59	1.80
		11/17/08	25	34.2608	856.52	62.5900	1,564.75	708.23	29	1.80
		11/18/08	50	35.0750	1,753.75	62.5900	3,129.50	1,375.75	57	1.80
		11/19/08	20	33.3205	666.41	62.5900	1,251.80	585.39	23	1.80
		11/20/08	45	32.7993	1,475.97	62.5900	2,816.55	1,340.58	51	1.80
		04/20/09	250	36.6600	9,165.00	62.5900	15,647.50	6,482.50	283	1.80
Subtotal			*442*		*17,142.23*		***27,664.78***	*10,522.55*	**502**	*1.80*
COLGATE PALMOLIVE	CL	01/22/10	200	80.4189	16,083.79	78.7600	15,752.00	(331.79)	424	2.69
		02/11/10	50	80.2282	4,011.41	78.7600	3,938.00	(73.41)	106	2.69
		03/09/10	50	84.7474	4,237.37	78.7600	3,938.00	(299.37)	106	2.69
Subtotal			*300*		*24,332.57*		***23,628.00***	*(704.57)*	**636**	*2.69*
COMPANHIA D SNMNTO BSCO *D ESTDO SAO PAULO ADR*	SBS	08/05/08	156	51.3095	8,004.29	41.3400	6,449.04	(1,555.25)		
		08/06/08	80	52.4707	4,197.66	41.3400	3,307.20	(890.46)		
		09/05/08	95	39.4050	3,743.48	41.3400	3,927.30	183.82		
		09/08/08	85	40.3196	3,427.17	41.3400	3,513.90	86.73		
		09/09/08	45	39.5417	1,779.38	41.3400	1,860.30	80.92		
		09/10/08	60	37.5701	2,254.21	41.3400	2,480.40	226.19		
		09/11/08	50	37.3128	1,865.64	41.3400	2,067.00	201.36		
		09/12/08	40	38.2475	1,529.90	41.3400	1,653.60	123.70		
		04/20/09	500	23.9966	11,998.30	41.3400	20,670.00	8,671.70		
Subtotal			*1,111*		*38,800.03*		***45,928.74***	*7,128.71*		
COMPASS GROUP PLC ADR	CMPGY	04/14/09	510	5.0476	2,574.28	7.6800	3,916.80	1,342.52	92	2.34
		04/16/09	840	5.2100	4,376.40	7.6800	6,451.20	2,074.80	152	2.34
		04/17/09	1,170	5.0377	5,894.11	7.6800	8,985.60	3,091.49	211	2.34
Subtotal			*2,520*		*12,844.79*		***19,353.60***	*6,508.81*	**455**	*2.34*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHURCH&DWIGHT CO INC	CHD	01/10/08	25	56.0052	1,400.13	62.7100	1,567.75	167.62	14	.89
		01/10/08	10	56.0650	560.65	62.7100	627.10	66.45	6	.89
		01/10/08	2	56.0650	112.13	62.7100	125.42	13.29	2	.89
		01/10/08	9	56.0644	504 58	62.7100	564.39	59.81	6	.89
		01/25/08	150	51.7100	7,756.50	62.7100	9,406.50	1,650.00	84	.89
		03/27/09	45	51.6584	2,324.63	62.7100	2,821.95	497.32	26	.89
		04/20/09	100	53.2822	5,328.22	62.7100	6,271.00	942.78	56	.89
Subtotal			*341*		*17,986.84*		***21,384.11***	*3,397.27*	***194***	.89
CISCO SYSTEMS INC COM	CSCO	07/23/07	395	30.3500	11,988.26	21.3100	8,417.45	(3,570.81)		
		08/02/07	51	30.0300	1,531.53	21.3100	1,086.81	(444.72)		
		08/02/07	10	30.0290	300.29	21.3100	213.10	(87.19)		
		08/02/07	40	30.0300	1,201.20	21.3100	852.40	(348.80)		
		04/09/09	400	17.8693	7,147.72	21.3100	8,524.00	1,376.28		
		06/22/09	250	18.4873	4,621.83	21.3100	5,327.50	705.67		
		03/09/10	100	26.3200	2,632.00	21.3100	2,131.00	(501.00)		
		03/19/10	750	26.1898	19,642.35	21.3100	15,982.50	(3,659.85)		
Subtotal			*1,996*		*49,065.18*		***42,534.76***	*(6,530.42)*		
COACH INC	COH	06/30/09	700	26.9363	18,855.42	36.5500	**25,585.00**	6,729.58	**420**	1.64
COCA COLA COM	KO	01/11/10	350	55.7151	19,500.29	50.1200	17,542.00	(1,958.29)	616	3.51
		03/05/10	350	54.6038	19,111.33	50.1200	17,542.00	(1,569.33)	616	3.51
		03/09/10	50	54.1964	2,709.82	50.1200	2,506.00	(203.82)	88	3.51
		06/02/10	105	52.2258	5,483.71	50.1200	5,262.60	(221.11)	185	3.51
		06/03/10	475	52.6518	25,009 65	50 1200	23,807.00	(1,202.65)	837	3.51
Subtotal			*1,330*		*71,814.80*		***66,659.60***	*(5,155.20)*	***2,342***	3.51

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CANADIAN NATURAL RES LTD	CNQ	07/23/07	770	36.3500	27,989.50	33.2300	25,587.10	(2,402.40)	226	.88
		08/02/07	44	34.4888	1,517.51	33.2300	1,462.12	(55.39)	13	.88
		08/02/07	8	34.4887	275.91	33.2300	265.84	(10.07)	3	.88
		08/02/07	36	34.4888	1,241.60	33.2300	1,196.28	(45.32)	11	.88
Subtotal			*858*		*31,024.52*		***28,511.34***	*(2,513.18)*	***253***	*.88*
CAPITALSOURCE INC	CSE	03/18/10	1,555	5.8312	9,067.67	4.7600	7,401.80	(1,665.87)	63	.84
		03/22/10	2,060	5.8843	12,121.86	4.7600	9,805.60	(2,316.26)	83	.84
		03/23/10	1,325	5.9491	7,882.56	4.7600	6,307.00	(1,575.56)	53	.84
Subtotal			*4,940*		*29,072.09*		***23,514.40***	*(5,557.69)*	***199***	*.84*
CENTURYLINK INC,SHS	CTL	02/26/09	17	25.3441	430.85	33.3100	566.27	135.42	50	8.70
		02/26/09	31	25.7906	799.51	33.3100	1,032.61	233.10	90	8.70
		02/26/09	6	23.1733	139.04	33.3100	199.86	60.82	18	8.70
		02/26/09	24	26.0712	625.71	33.3100	799.44	173.73	70	8.70
		02/27/09	178	25.8782	4,606.32	33.3100	5,929.18	1,322.86	517	8.70
		03/05/09	446	24.4149	10,889.06	33.3100	14,856.26	3,967.20	1,294	8.70
		04/20/09	205	25.2212	5,170.35	33.3100	6,828.55	1,658.20	595	8.70
		03/09/10	50	34.0866	1,704.33	33.3100	1,665.50	(38.83)	145	8.70
Subtotal			*957*		*24,365.17*		***31,877.67***	*7,512.50*	***2,779***	*8.70*
CEPHALON INC COM	CEPH	03/03/10	275	70.9966	19,524.07	56.7500	15,606.25	(3,917.82)		
		03/09/10	50	70.9392	3,546.96	56.7500	2,837.50	(709.46)		
Subtotal			*325*		*23,071.03*		***18,443.75***	*(4,627.28)*		
CHESAPEAKE ENERGY OKLA	CHK	11/12/09	1,425	25.1528	35,842.74	20.9500	**29,853.75**	(5,988.99)	**428**	1.43
CHEVRON CORP	CVX	07/23/07	295	92.7800	27,370.10	67.8600	20,018.70	(7,351.40)	850	4.24
		08/02/07	13	83.3976	1,084.17	67.8600	882.18	(201.99)	38	4.24
		08/02/07	3	83.3966	250.19	67.8600	203.58	(46.61)	9	4.24
		08/02/07	11	83.3972	917.37	67.8600	746.46	(170.91)	32	4.24
		06/22/09	50	66.0300	3,301.50	67.8600	3,393.00	91.50	144	4.24
		03/09/10	50	74.6700	3,733.50	67.8600	3,393.00	(340.50)	144	4.24
Subtotal			*422*		*36,656.83*		***28,636.92***	*(8,019.91)*	***1,217***	*4.24*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AXIS CAPITAL HOLDINGS	AXS	02/19/09	11	25.3909	279.30	29.7200	326.92	47.62	10	2.82
LTD		02/24/09	245	23.1979	5,683.49	29.7200	7,281.40	1,597.91	206	2.82
		04/20/09	200	25.7074	5,141.48	29.7200	5,944.00	802.52	168	2.82
		01/05/10	150	28.1300	4,219.50	29.7200	4,458.00	238.50	126	2.82
Subtotal			*606*		*15,323.77*		***18,010.32***	*2,686.55*	***510***	*2.82*
BAE SYS PLC SPN ADR	BAESY	02/17/10	15	22.1793	332.69	18.6600	279.90	(52.79)	15	5.03
		02/18/10	260	22.6751	5,895.55	18.6600	4,851.60	(1,043.95)	245	5.03
		02/19/10	385	22.6123	8,705.77	18.6600	7,184.10	(1,521.67)	362	5.03
		02/22/10	215	23.0554	4,956.93	18.6600	4,011.90	(945.03)	202	5.03
Subtotal			*875*		*19,890.94*		***16,327.50***	*(3,563.44)*	***824***	*5.03*
BANCO BILBAO VIZCAYA	BBVA	04/21/09	515	10.0711	5,186.62	10.2900	5,299.35	112.73	249	4.68
ARGENTARIA S A ADR		04/23/09	485	10.3409	5,015.34	10.2900	4,990.65	(24.69)	234	4.68
		04/24/09	400	10.7133	4,285.32	10.2900	4,116.00	(169.32)	193	4.68
Subtotal			*1,400*		*14,487.28*		***14,406.00***	*(81.28)*	***676***	*4.68*
BANCOLOMBIA S.A SPDS ADR	CIB	07/30/08	161	35.0196	5,638.16	50.1300	8,070.93	2,432.77	216	2.66
		04/20/09	250	20.5700	5,142.50	50.1300	12,532.50	7,390.00	334	2.66
Subtotal			*411*		*10,780.66*		***20,603.43***	*9,822.77*	***550***	*2.66*
BAXTER INTERNTL INC	BAX	05/18/10	35	43.4505	1,520 77	40.6400	1,422.40	(98.37)	41	2.85
		05/19/10	360	42.6301	15,346.87	40.6400	14,630.40	(716.47)	418	2.85
		05/20/10	315	41.7804	13,160.83	40.6400	12,801.60	(359.23)	366	2.85
Subtotal			*710*		*30,028.47*		***28,854.40***	*(1,174.07)*	***825***	*2.85*
BOEING COMPANY	BA	06/11/10	575	64.8214	37,272.36	62.7500	**36,081.25**	(1,191.11)	**966**	2.67
BRITISH AMN TOBACO SPADR	BTI	07/30/08	1	74.3900	74.39	63.3000	63.30	(11.09)	4	4.75
		07/30/08	7	74.3871	520.71	63.3000	443.10	(77.61)	22	4.75
		07/31/08	185	73 0749	13,518.86	63.3000	11,710.50	(1,808.36)	557	4.75
		04/20/09	100	45.7301	4,573.01	63.3000	6,330.00	1,756.99	301	4.75
Subtotal			*293*		*18,686.97*		***18,546.90***	*(140.07)*	***884***	*4.75*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	08/02/07	7	136.0514	952.36	251.5300	1,760.71	808.35		
		03/24/08	75	139.4161	10,456.21	251.5300	18,864.75	8,408.54		
		10/22/08	125	98.1520	12,269.00	251.5300	31,441.25	19,172.25		
		11/24/08	75	90.2150	6,766.13	251.5300	18,864.75	12,098.62		
		12/09/08	50	100.9760	5,048.80	251.5300	12,576.50	7,527.70		
		03/09/10	50	224.8988	11,244.94	251.5300	12,576.50	1,331.56		
Subtotal			*382*		*46,737.44*		***96,084.46***	*49,347.02*		
ASTRAZENECA PLC SPND ADR	AZN	07/23/08	50	46.2740	2,313.70	47.1300	2,356.50	42.80	115	4.88
		07/23/08	23	46.3334	1,065.67	47.1300	1,083.99	18.32	53	4.88
		07/23/08	4	46.3325	185.33	47.1300	188.52	3.19	10	4.88
		07/23/08	17	46.3341	787.68	47.1300	801.21	13.53	40	4.88
		09/16/08	100	44.0267	4,402.67	47.1300	4,713.00	310.33	230	4.88
		09/30/08	50	43.8684	2,193.42	47.1300	2,356.50	163.08	115	4.88
		11/12/08	60	41.7328	2,503.97	47.1300	2,827.80	323.83	138	4.88
		11/20/08	200	36.5971	7,319.42	47.1300	9,426.00	2,106.58	460	4.88
		04/20/09	150	34.1582	5,123.73	47.1300	7,069.50	1,945.77	345	4.88
Subtotal			*654*		*25,895.59*		***30,823.02***	*4,927.43*	**1,506**	4.88
AT& T INC	T	07/23/07	655	40.0300	26,219.65	24.1900	15,844.45	(10,375.20)	1,101	6.94
		08/02/07	37	40.6200	1,502.94	24.1900	895.03	(607.91)	63	6.94
		08/02/07	7	40.6200	284.34	24.1900	169.33	(115.01)	12	6.94
		08/02/07	29	40.6196	1,177.97	24.1900	701.51	(476.46)	49	6.94
		01/25/08	50	35.7350	1,786.75	24.1900	1,209.50	(577.25)	84	6.94
		06/22/09	250	24.1295	6,032.38	24.1900	6,047.50	15.12	420	6.94
		03/09/10	200	25.6691	5,133.82	24.1900	4,838.00	(295.82)	336	6.94
Subtotal			*1,228*		*42,137.85*		***29,705.32***	*(12,432.53)*	**2,065**	6.94
AUST NW Z B G ADR	ANZBY	06/17/09	250	13.2370	3,309.25	18.0000	4,500.00	1,190.75	239	5.31
		08/11/09	625	16.3576	10,223.56	18.0000	11,250.00	1,026.44	598	5.31
Subtotal			*875*		*13,532.81*		***15,750.00***	*2,217.19*	**837**	5.31

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMEREN CORP	AEE	09/14/07	14	51.9457	727.24	23.7700	332.78	(394.46)	22	6.47
		09/17/07	15	52.0740	781.11	23.7700	356.55	(424.56)	24	6.47
		09/26/07	220	52.9425	11,647.35	23.7700	5,229.40	(6,417.95)	339	6.47
		09/27/07	180	53.0693	9,552.49	23.7700	4,278.60	(5,273.89)	278	6.47
		01/25/08	150	44.8980	6,734.70	23.7700	3,565.50	(3,169.20)	231	6.47
		04/20/09	500	22.1995	11,099.75	23.7700	11,885.00	785.25	771	6.47
		02/11/10	200	24.4933	4,898.66	23.7700	4,754.00	(144.66)	308	6.47
Subtotal			*1,279*		*45,441.30*		***30,401.83***	*(15,039.47)*	***1,973***	*6.47*
AMERICAN TOWER CORP CL A	AMT	04/12/10	210	42.3608	8,895.77	44.5000	9,345.00	449.23		
		04/13/10	400	42.0198	16,807.92	44.5000	17,800.00	992.08		
		04/29/10	150	41.0497	6,157.46	44.5000	6,675.00	517.54		
		06/04/10	205	41.4311	8,493.38	44.5000	9,122.50	629.12		
Subtotal			*965*		*40,354.53*		***42,942.50***	*2,587.97*		
AMERISOURCEBERGEN CORP	ABC	11/03/09	575	23.1183	13,293.03	31.7500	18,256.25	4,963.22	184	1.00
		11/05/09	325	23.4928	7,635.19	31.7500	10,318.75	2,683.56	104	1.00
Subtotal			*900*		*20,928.22*		***28,575.00***	*7,646.78*	***288***	*1.00*
AMGEN INC COM PV $0.0001	AMGN	06/29/09	425	53.0244	22,535.37	52.6000	22,355.00	(180.37)		
		02/18/10	100	57.2699	5,726.99	52.6000	5,260.00	(466.99)		
Subtotal			*525*		*28,262.36*		***27,615.00***	*(647.36)*		
ANNALY CAP MGMT INC	NLY	07/09/08	250	16.1737	4,043.43	17.1500	4,287.50	244.07	680	15.86
		07/09/08	18	16.2333	292.20	17.1500	308.70	16.50	49	15.86
		07/09/08	22	16.2336	357.14	17.1500	377.30	20.16	60	15.86
		07/09/08	94	16.2336	1,525.96	17.1500	1,612.10	86.14	256	15.86
		07/15/08	1,250	14.4057	18,007.13	17.1500	21,437.50	3,430.37	3,401	15.86
		03/18/09	200	14.5908	2,918.16	17.1500	3,430.00	511.84	544	15.86
		03/24/09	1,025	14.6175	14,982.94	17.1500	17,578.75	2,595.81	2,789	15.86
		04/20/09	750	13.5287	10,146.53	17.1500	12,862.50	2,715.97	2,041	15.86
Subtotal			*3,609*		*52,273.49*		***61,894.35***	*9,620.86*	***9,820***	*15.86*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALLSTATE CORP DEL COM	ALL	07/23/07	425	57.7500	24,543.75	28.7300	12,210.25	(12,333.50)	340	2.78
		08/02/07	35	53.7200	1,880.20	28.7300	1,005.55	(874.65)	28	2.78
		08/02/07	6	53.7183	322.31	28.7300	172.38	(149.93)	5	2.78
		08/02/07	27	53.7200	1,450.44	28.7300	775.71	(674.73)	22	2.78
		11/19/08	300	22.1126	6,633.78	28.7300	8,619.00	1,985.22	240	2.78
		04/20/09	250	21.8246	5,456.15	28.7300	7,182.50	1,726.35	200	2.78
Subtotal			*1,043*		*40,286.63*		***29,965.39***	*(10,321.24)*	***835***	*2.78*
ALPHA NATURAL RESOURCES *INC*	ANR	07/06/09	365	22.8122	8,326.46	33.8700	12,362.55	4,036.09		
		03/09/10	50	49.0598	2,452.99	33.8700	1,693.50	(759.49)		
		05/27/10	100	37.2350	3,723.50	33.8700	3,387.00	(336.50)		
Subtotal			*515*		*14,502.95*		***17,443.05***	*2,940.10*		
ALTRIA GROUP ING	MO	04/10/08	1,114	21.4905	23,940.43	20.0400	22,324.56	(1,615.87)	1,560	6.98
		03/10/09	175	16.1873	2,832.78	20.0400	3,507.00	674.22	245	6.98
		03/11/09	750	16.4393	12,329.48	20.0400	15,030.00	2,700.52	1,050	6.98
		05/15/09	875	17.1218	14,981.66	20.0400	17,535.00	2,553.34	1,225	6.98
		06/22/09	300	16.3795	4,913.85	20.0400	6,012.00	1,098.15	420	6.98
Subtotal			*3,214*		*58,998.20*		***64,408.56***	*5,410.36*	***4,500***	6.98
AMAZON COM INC COM	AMZN	12/04/08	200	49.7756	9,955.13	109.2600	21,852.00	11,896.87		
		12/04/08	10	49.8350	498.35	109.2600	1,092.60	594.25		
		12/04/08	2	49.8350	99.67	109.2600	218.52	118.85		
		12/04/08	8	49.8350	398.68	109.2600	874.08	475.40		
		02/11/10	50	119.6508	5,982.54	109.2600	5,463.00	(519.54)		
Subtotal			*270*		*16,934.37*		***29,500.20***	*12,565.83*		
AMDOCS LIMITED	DOX	05/14/10	415	30.4414	12,633.22	26.8500	11,142.75	(1,490.47)		
		05/17/10	370	31.0128	11,474.77	26.8500	9,934.50	(1,540.27)		
Subtotal			*785*		*24,107.99*		***21,077.25***	*(3,030.74)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P995069 06% 2038 AMORTIZED VALUE 638	11/05/08	1,000	650.02	108 5843	693.70	43.68	3.09	39	5.52
Subtotal		*40,000*	*26,000.43*		**27,747.86**	*1,747.43*	*123.60*	**1,535**	5.52
TOTAL		688,000	536,602 44		**556,768.90**	20,166 46	3,350.21	**19,490**	3.50

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	05/06/09	252	30.2227	7,616.13	38.6500	9,739.80	2,123.67	189	1.94
		03/09/10	50	42.1300	2,106.50	38.6500	1,932.50	(174.00)	38	1.94
Subtotal			*302*		*9,722.63*		***11,672.30***	*1,949.67*	***227***	*1.94*
ADOBE SYS DEL PV$ 0.001	ADBE	05/01/09	325	27.2287	8,849.34	26 4300	8,589.75	(259.59)		
		07/21/09	75	31.1505	2,336.29	26.4300	1,982.25	(354.04)		
		07/22/09	200	31.3479	6,269.58	26.4300	5,286.00	(983.58)		
		03/09/10	100	35.2899	3,528.99	26.4300	2,643.00	(885.99)		
Subtotal			*700*		*20,984.20*		***18,501.00***	*(2,483.20)*		
AFFILIATED MANAGERS GRP	AMG	05/18/09	350	56.4882	19,770.87	60.7700	**21,269.50**	1,498.63		
AGRIUM INC	AGU	09/02/08	65	79.8772	5,192.02	48.9400	3,181.10	(2,010.92)	8	.22
		04/20/09	200	38.9374	7,787.48	48.9400	9,788.00	2,000.52	22	.22
Subtotal			*265*		*12,979.50*		***12,969.10***	*(10 40)*	***30***	*.22*
ALLEGHENY TECH INC	ATI	05/11/10	155	53.5883	8,306.19	44.1900	6,849.45	(1,456.74)	112	1.62
		05/12/10	295	55.0678	16,245.03	44.1900	13,036.05	(3,208.98)	213	1.62
Subtotal			*450*		*24,551.22*		***19,885.50***	*(4,665.72)*	***325***	*1.62*
ALLERGAN INC	AGN	11/04/09	150	58.0828	8,712.42	58.2600	8,739.00	26.58	30	.34
		11/05/09	200	58.7951	11,759.02	58.2600	11,652.00	(107.02)	40	.34
		03/09/10	50	61.3688	3,068.44	58.2600	2,913.00	(155.44)	10	.34
Subtotal			*400*		*23,539.88*		***23,304.00***	*(235.88)*	***80***	*.34*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC G0 343205 50% 2037 *AMORTIZED VALUE 508*	01/15/08	1,000	515.55	107.4381	546.47	30.92	2.25	28	5.11
FHLMC G0 343205 50% 2037 *AMORTIZED VALUE 3,051*	01/15/08	6,000	3,093.34	107.4381	3,278.85	185.51	13.50	168	5.11
FHLMC G0 343205 50% 2037 *AMORTIZED VALUE 9,155*	01/23/08	18,000	9,325.78	107.4381	9,836.54	510.76	40.50	504	5.11
FHLMC G0 343205 50% 2037 *AMORTIZED VALUE 23,906*	02/16/10	47,000	25,306.89	107.4381	25,684.30	377.41	105.75	1,315	5.11
Subtotal		*76,000*	*40,303.78*		***41,532.06***	*1,228.28*	*171.00*	***2,127***	5.11
FNMA P889579 06%2038 *AMORTIZED FACTOR 0.505353250 AMORTIZED VALUE 33,858* *CUSIP: 31410KJY1*	10/14/08	67,000	33,961.83	108.6468	36,786.36	2,824.53	163.48	2,032	5.52
FNMA P889579 06%2038 *AMORTIZED VALUE 3,032*	10/14/08	6,000	3,041.36	108.6468	3,294.30	252.94	14.64	182	5.52
FNMA P889579 06%2038 *AMORTIZED VALUE 505*	10/14/08	1,000	506.89	108.6468	549.05	42.16	2.44	31	5.52
FNMA P889579 06%2038 *AMORTIZED VALUE 3,032*	10/14/08	6,000	3,041.36	108.6468	3,294.30	252.94	14.64	182	5.52
FNMA P889579 06%2038 *AMORTIZED VALUE 42,955*	10/20/08	85,000	43,570.83	108.6468	46,669.26	3,098.43	207.40	2,578	5.52
FNMA P889579 06%2038 *AMORTIZED VALUE 17,687*	02/16/10	35,000	18,872.97	108.6468	19,216.75	343.78	85.40	1,062	5.52
Subtotal		*200,000*	*102,995.24*		***109,810.02***	6,814.78	*488.00*	***6,067***	5.52
FNMA P995069 06% 2038 *AMORTIZED FACTOR 0.638855330 AMORTIZED VALUE 23,637* *CUSIP: 31416BMS4*	11/05/08	37,000	24,050.39	108.5843	25,666.77	1,616.38	114.33	1,419	5.52
FNMA P995069 06% 2038 *AMORTIZED VALUE 1,277*	11/05/08	2,000	1,300.02	108.5843	1,387.39	87.37	6.18	77	5.52

BENDON FAMILY FOUNDATION Account Number: 418-74E06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE	08/03/07	3,000	3,677.62	106.3830	3,869.49	191.87	41.27	110	2.81
INFL ADJ PRIN 3,637									
ORIGINAL UNIT/TOTAL COST: 118.8010/3,564.03									
Δ U.S. TRSY INFLATION NOTE	03/09/10	4,000	5,197.85	106 3830	5,159.32	(38.53)	55.03	146	2.81
INFL ADJ PRIN 4,849									
ORIGINAL UNIT/TOTAL COST: 130.2462/5,209.85									
Subtotal		*77,000*	*94,680.78*		***99,316.91***	*4,636.13*	*1,059.29*	***2,804***	*2.81*
Δ U.S. TREASURY NOTE	09/28/09	19,000	20,252.32	110.3670	20,969.73	717.41	283.43	760	3.62
4.000% FEB 15 2015 CUSIP: 912828DM9									
ORIGINAL UNIT/TOTAL COST: 107.5937/20,442 82									
Δ U.S. TREASURY NOTE	01/06/10	24,000	25,491 87	110.3670	26,488.08	996.21	358 01	960	3.62
ORIGINAL UNIT/TOTAL COST: 106.8203/25,636.88									
Δ U.S. TREASURY NOTE	03/09/10	12,000	12,907 63	110 3670	13,244.04	336.41	179.01	480	3.62
ORIGINAL UNIT/TOTAL COST: 108.0430/12,965.16									
Subtotal		*55,000*	*58,651 82*		***60,701.85***	*2,050.03*	*820.45*	***2,200***	*3.62*
FNMA P735580 05%2035	05/16/08	61,000	30,805.43	106.2697	33,224.83	2,419.40	125.66	1,564	4.70
AMORTIZED FACTOR 0.512534880 AMORTIZED VALUE 31,264									
CUSIP: 31402RFV6									
FNMA P735580 05%2035	05/16/08	5,000	2,525.03	106.2697	2,723.35	198.32	10.30	129	4.70
AMORTIZED VALUE 2,562									
FNMA P735580 05%2035	05/16/08	1,000	505.00	106.2697	544.67	39.67	2.06	26	4.70
AMORTIZED VALUE 512									
FNMA P735580 05%2035	05/16/08	4,000	2,020.03	106.2697	2,178.68	158.65	8.24	103	4.70
AMORTIZED VALUE 2,050									
Subtotal		*71,000*	*35,855 49*		***38,671.53***	*2,816.04*	*146.26*	***1,822***	*4.70*
FHLMC G0 343205 50% 2037	01/15/08	4,000	2,062.22	107.4381	2,185.90	123.68	9.00	112	5.11
AMORTIZED FACTOR 0 508641180 AMORTIZED VALUE 2,034									
CUSIP: 3128M5ED8									

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BENDON FAMILY FOUNDATION

Account Number: 418-74E06

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 29, 2010 - June 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE	03/09/10	5,000	5,633.40	101.6640	5,582.83	(50.57)	24.66	131	2.33
INFL ADJ PRIN 5,491									
ORIGINAL UNIT/TOTAL COST: 112.8500/5,642.50									
Subtotal		81,000	90,053.98		**90,441.82**	387.84	399.47	**2,116**	2.33
Δ U.S. TREASURY NOTE	01/12/10	16,000	16,022.98	100.7300	16,116.80	93.82		160	.99
1.000% DEC 31 2011 CUSIP: 912828ML1									
ORIGINAL UNIT/TOTAL COST: 100.1875/16,030.01									
Δ U.S. TREASURY NOTE	02/16/10	20,000	20,070.42	100.7300	20,146.00	75.58		200	.99
ORIGINAL UNIT/TOTAL COST: 100.4375/20,087.50									
Δ U.S. TREASURY NOTE	03/09/10	3,000	3,008.66	100.7300	3,021.90	13.24		30	.99
ORIGINAL UNIT/TOTAL COST: 100.3476/3,010.43									
Subtotal		39,000	39,102.06		**39,284.70**	182.64		**390**	.99
Δ U.S. TREASURY NOTE	02/26/10	20,000	20,024.76	100.5350	20,107.00	82.24	58.02	175	.87
0.875% FEB 29 2012 CUSIP: 912828MQ0									
ORIGINAL UNIT/TOTAL COST: 100.1484/20,029.69									
U.S. TREASURY NOTE	03/09/10	4,000	3,999.53	100.5350	4,021.40	21.87	11.60	35	.87
U.S. TREASURY NOTE	03/26/10	25,000	24,934.57	100.5350	25,133.75	199.18	72.52	219	.87
Subtotal		49,000	48,958.86		**49,262.15**	303.29	142.14	**429**	.87
Δ U.S. TRSY INFLATION NOTE	07/26/07	66,000	80,901.81	106 3830	85,128.78	4,226.97	907.96	2,401	2.81
3.00% JUL 15 2012 INFL ADJ PRIN 80,021									
CUSIP. 912828AF7									
ORIGINAL UNIT/TOTAL COST: 118.6472/78,307.16									
Δ U.S. TRSY INFLATION NOTE	08/03/07	3,000	3,677.62	106.3830	3,869.49	191.87	41.27	110	2.81
INFL ADJ PRIN 3,637									
ORIGINAL UNIT/TOTAL COST: 118 8010/3,564.03									
Δ U.S. TRSY INFLATION NOTE	08/03/07	1,000	1,225.88	106.3830	1,289.83	63.95	13.76	37	2.81
INFI ADJ PRIN 1,212									
ORIGINAL UNIT/TOTAL COST: 118.8010/1,188 01									

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BENDON FAMILY FOUNDATION Account Number: 418-74E06

MERRILL LYNCH CONSULTS SERVICE

May 29, 2010 - June 30, 2010

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI V - MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.86	0 86		**.86**		
BIF TREASURY FUND	160,944.00	160,944.00	1.0000	**160,944.00**		
TOTAL		160,944.86		**160,944.86**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
30K Δ U.S. TRSY INFLATION NOTE	03/26/09	68,000	75,534.19	101.6640	75,926.46	392.27	335.35	1,774	2 33
2.375% APR 15 2011 INFL ADJ PRIN 74,683									
CUSIP. 912828FB1									
ORIGINAL UNIT/TOTAL COST: 109.5160/74,470.88									
√Δ U.S. TRSY INFLATION NOTE	03/26/09	4,000	4,443.19	101.6640	4,466.26	23.07	19.73	105	2.33
INFL ADJ PRIN 4,393									
ORIGINAL UNIT/TOTAL COST: 109.5157/4,380.63									
√Δ U.S. TRSY INFLATION NOTE	03/26/09	1,000	1,110.80	101.6640	1,116.57	5.77	4.93	27	2.33
INFL ADJ PRIN 1,098									
ORIGINAL UNIT/TOTAL COST: 109.5150/1,095.15									
√Δ U.S. TRSY INFLATION NOTE	03/26/09	3,000	3,332.40	101.6640	3,349.70	17.30	14.80	79	2.33
INFL ADJ PRIN 3,294									
ORIGINAL UNIT/TOTAL COST: 109.5160/3,285 48									

Account Number: 418-74E06

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
BENDON FAMILY FOUNDATION
UAD 06/19/2006

Net Portfolio Value: $5,976,818.70

Your Financial Advisor:
HUGH ANDERSON & SHEILA DELUTRI
2300 W SAHARA AVE ST 1200
LAS VEGAS NV 89102
(702) 227-7000

Trust Officer:
REBECCA BUSHKUHL
713-422-8321

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ALLIANZ CDP MULTI V - MAA

May 29, 2010 - June 30, 2010

ASSETS	*June 30*	*May 28*
Cash/Money Accounts	**277,278.49**	288,043.11
Fixed Income	**556,768.90**	560,837.38
Equities	**4,611,140.13**	4,815,455.36
Mutual Funds	**528,280.97**	513,803.15
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***5,973,468.49***	*6,178,139.00*
Estimated Accrued Interest	**3,350.21**	2,852.43
TOTAL ASSETS	**$5,976,818.70**	$6,180,991.43

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$5,976,818.70**	$6,180,991.43

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$288,043.11**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**6,727.09**	253,068.14
Subtotal	**6,727.09**	*253,068.14*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(28,080.17)**	(1,637,489.23)
ML Trust Fees	**(3,365.39)**	(23,755.19)
Non ML Trust Fees	-	(131.98)
Bill Payment	-	-
Subtotal	***($31,445.56)***	*($1,661,376.40)*
Net Cash Flow	**($24,718.47)**	($1,408,308.26)
Dividends/Interest Income	**21,755.46**	126,431.23
Security Purchases/Debits	**(316,669.64)**	(2,646,299.43)
Security Sales/Credits	**308,868.03**	3,883,074.75
Closing Cash/Money Accounts	**$277,278.49**	
Securities You Transferred In/Out	-	-

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YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

May 29, 2010 - June 30, 2010

INCOME SUMMARY

	This Report					Year to Date				
Account No.	*Tax-Exempt Interest*	*Taxable Interest*	*Tax-Exempt Dividends*	*Taxable Dividends*	*Total This Report Income*	*Tax-Exempt Interest*	*Taxable Interest*	*Tax-Exempt Dividends*	*Taxable Dividends*	*Total YTD Income*
Non-Retirement										
418-74E06	-	994	-	20,761	**21,755**	-	12,281	25,683	88,467	**126,431**
418-14516	-	-	-	-	-	-	-	-	-	-
TOTAL	-	$994	-	$20,761	**$21,755**	-	$12,281	$25,683	$88,467	**$126,431**

GAIN/(LOSS) SUMMARY

	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
Account No.	*This Report Short Term*	*YTD Short Term*	*This Report Long Term*	*YTD Long Term*	*Year To Date*	*Short Term*	*Long Term*
Non-Retirement							
418-74E06	(16,001.30)	270,852.05	22,242.48	37,062 43	-	(205,562.34)	111,357.94
418-14516	-	-	-	-	-	(38,040.19)	-
TOTAL	**($16,001.30)**	**$270,852.05**	**$22,242.48**	**$37,062.43**	-	**($243,602.53)**	**$111,357.94**

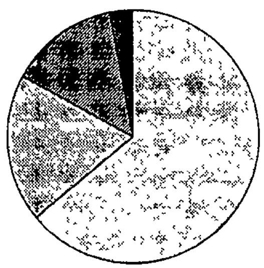
Primary Account: 418-74E06

YOUR PORTFOLIO REVIEW

May 29, 2010 - June 30, 2010

ASSET ALLOCATION *

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	64%
Alternative Investments	19%
Fixed Income	14%
Cash/Money Accounts	3%
TOTAL	**100%**

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	994 16	12,281.23
Tax-Exempt Dividends	-	25,683.28
Taxable Dividends	20,761.30	88,466.72
Total	$21,755.46	$126 431.23
Your Estimated Annual Income		$184,502.00

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	16%	81,000	90,441.82
1-2	16%	88,000	88,546.85
2-5	29%	132,000	160,018.76
20+	39%	387,000	217,761.47
Total	**100%**	**688,000**	**$556,768.90**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
THE ENDOWMENT REGISTERED	1,461,908.88	19.64%
BIF TREASURY FUND	284,952.00	3.83%
FIXED INCOME SHARES	266,710.08	3.58%
FIXED INCOME SHARES	261,570.89	3.51%
FNMA P889579 06%2038	109,810.02	1.48%

YOUR BALANCE SHEET (for your ML accounts)

May 29, 2010 - June 30, 2010

ASSETS

	June 30	May 28
Cash/Money Accounts	**286,223.86**	297,532.54
Fixed Income	**556,768.90**	560,837.38
Equities	**4,611,140.13**	4,815,455.36
Mutual Funds	**528,280.97**	513,803.15
Options	-	-
Other	-	-
Alternative Investments	**1,461,908.88**	1,499,949.07
Subtotal (Long Portfolio)	***7,444,322.74***	*7,687,577.50*
Estimated Accrued Interest	**3,350.21**	2,852 43
TOTAL ASSETS	**$7,447,672.95**	$7,690,429.93

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
Subtotal	-	-
NET PORTFOLIO VALUE	**$7,447,672.95**	$7,690,429.93

CASH FLOW

	This Report	Year to Date
Opening Cash/Money Accounts	**$297,532.54**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**6,727.09**	1,763,068.14
Subtotal	**6,727.09**	*1,763,068.14*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(28,080.17)**	(1,637,489.23)
ML Trust Fees	**(3,909.45)**	(24,860.75)
Non ML Trust Fees	-	(131.98)
Bill Payment	-	-
Subtotal	***(31,989.62)***	*(1,662,481.96)*
Net Cash Flow	**($25,262.53)**	$100,586.18
Dividends/Interest Income	**21,755.46**	126,431.23
Security Purchases/Debits	**(316,669.64)**	(4,146,248.50)
Security Sales/Credits	**308,868.03**	3,883,074.75
Closing Cash/Money Accounts	**$286,223.86**	
Securities You Transferred In/Out	-	-

YOUR ACCOUNTS

May 29, 2010 - June 30, 2010

ESTATE PLANNING SERVICES

	Account No.	Account Type/Managing Firm	June 30	May 28	Page
BENDON FAMILY FOUNDATION	418-74E06	TMA/ALLIANZ CDP MULTI V - MAA	**5,976,818.70**	6,180,991.43	**6**
BENDON FAMILY FOUNDATION	418-14516	Trust Management	**1,470,854.25**	1,509,438.50	**78**
Subtotal			**7,447,672.95**	7,690,429.93	

Merrill Lynch does not provide tax or legal advice. Please consult with your tax and legal advisors.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: 418-74E06

TOTAL MERRILL®

YOUR MERRILL LYNCH REPORT

May 29, 2010 - June 30, 2010

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

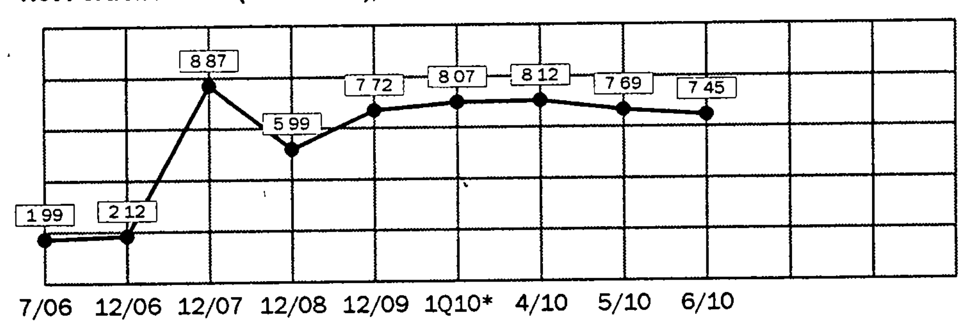
PORTFOLIO SUMMARY

	June 30	May 28	Month Change
Net Portfolio Value	**$7,447,672.95**	**$7,690,429.93**	**($242,756.98)** ▼
Your assets	$7,447,672 95	$7,690,429.93	($242,756.98) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($25,262.53)	$14,398.23	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($25,262.53)***	***$14,398.23***	
Your Dividends/Interest Income	$21,755.46	$11,213.47	
Your Market Change	($239,249.91)	($452,845 39)	
Subtotal Investment Earnings	***($217,494.45)***	***($441,631.92)***	

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
HUGH ANDERSON & SHEILA DELUTRI
2300 W SAHARA AVE ST 1200
LAS VEGAS NV 89102
(702) 227-7000

Net Portfolio Value (in millions), 2006-2010



* Link relationship change.

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MA KA HANA KA'IKE		X		HANA	HI			NONE	501(C)(3)	GENERAL OPERATING	5,000
SALVATION ARMY		X		HANA	HI			NONE	501(C)(3)	GENERAL OPERATING	3,000
OLOWALU CULTURAL RESERVE		X		WAILUKU	HI			NONE	501(C)(3)	GENERAL OPERATING	5,000
HAWAII PUBLI RADIO		X		HONOLULU	HI			NONE	501(C)(3)	GENERAL OPERATING	1,000
PACIFIC CANCER FOUNDATION		X		WAILUKU	HI			NONE	501(C)(3)	GENERAL OPERATING	5,000
LAHAINA INTERMDIATE SCHOOL EDUC FDN -AFTER SCHOOL TUTORING P		X		LAHAINA	HI			NONE	501(C)(3)	GENERAL OPERATING	5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	City	State	Zip code	Foreign Country	Person/Business	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SERIMUS FOUNDATION 'BOOK TRUST'	FORT COLINS	CO			X Business	NONE	501(C)(3)	GENERAL OPERATING	5,000
ROUTT COUNTY UNITED WAY	STEAMBOAT SPRINGS	CO			X Business	NONE	501(C)(3)	GENERAL OPERATING	5,000
WHALE TRUST	PAIA	HI			X Business	NONE	501(C)(3)	GENERAL OPERATING	1,000
MAUI SALVATION ARMY	KIHEI	HI			X Business	NONE	501(C)(3)	GENERAL OPERATING	1,000
SALVATION ARMY	KAHULUI	HI			X Business	NONE	501(C)(3)	GENERAL OPERATING	1,000
UNIVERSITY OF HAWAII FOUNDATION	HONOLULU	HI			X Business	NONE	501(C)(3)	GENERAL OPERATING	36,200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				Person	Business	Amount
MAUI UNITED WAY				☐	X	
Street						
City: WAILUKU	State: HI	Zip code:	Foreign Country:			
Relationship: NONE	Foundation Status: 501(C)(3)					
Purpose of grant/contribution: GENERAL OPERATING						50,000

Name				Person	Business	Amount
MAUI FAMILY YMCA				☐	X	
Street						
City: KAHULUI	State: HI	Zip code:	Foreign Country:			
Relationship: NONE	Foundation Status: 501(C)(3)					
Purpose of grant/contribution: GENERAL OPERATING						10,000

Name				Person	Business	Amount
HAWAII COUNCIL FOR THE HUMANITIES				☐	X	
Street						
City: HONOLULU	State: HI	Zip code:	Foreign Country:			
Relationship: NONE	Foundation Status: 501(C)(3)					
Purpose of grant/contribution: GENERAL OPERATING						1,000

Name				Person	Business	Amount
ALOHA HOUSE MAUI				☐	X	
Street						
City: PAIA	State: HI	Zip code:	Foreign Country:			
Relationship: NONE	Foundation Status: 501(C)(3)					
Purpose of grant/contribution: GENERAL OPERATING						1,500

Name				Person	Business	Amount
IMUA FAMILY SERVICES				☐	X	
Street						
City: WAILUKU	State: HI	Zip code:	Foreign Country:			
Relationship: NONE	Foundation Status: 501(C)(3)					
Purpose of grant/contribution: GENERAL OPERATING						1,000

Name				Person	Business	Amount
HOSPICE MAUI				☐	X	
Street						
City: WAILUKU	State: HI	Zip code:	Foreign Country:			
Relationship: NONE	Foundation Status: 501(C)(3)					
Purpose of grant/contribution: GENERAL OPERATING						2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Person	Business	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MAUI ARTS & CULTURAL CENTER FOR 'CAN DO DAYS'		X	KAHULUI	HI			NONE	501(C)(3)	GENERAL OPERATING	6,000
MONTESSORI SCHOOL OF MAUI		X	MAKAWAO	HI			NONE	501(C)(3)	GENERAL OPERATING	37,500
KIHEI LUTHERAN CHURCH		X	KIHEI	HI			NONE	501(C)(3)	GENERAL OPERATING	10,000
FRIENDS OF THE CHILDRENS JUSTICE CENTER OF MAUI, INC		X	MAUI	HI			NONE	501(C)(3)	GENERAL OPERATING	1,000
PACIFIC PRIMATE SANCTUARY		X	HAIKU	HI			NONE	501(C)(3)	GENERAL OPERATING	6,000
MALAMA FAMILY RECOVERY CENTER		X	PAIA	HI			NONE	501(C)(3)	GENERAL OPERATING	1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Person/Business	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MAUI FOOD BANK	X Business	WAILUKU	HI			NONE	501(C)(3)	GENERAL OPERATING	11,000
HAWAII PUBLIC TELEVISION	X Business	HONOLULU	HI			NONE	501(C)(3)	GENERAL OPERATING	1,000
SOUTH MAUI LEARNING	X Business	OHANA	HI			NONE	501(C)(3)	GENERAL OPERATING	5,000
ANIMAL CARE FOUNDATION	X Business	HONOLULU	HI			NONE	501(C)(3)	GENERAL OPERATING	3,000
HAWAII CANINES FOR INDEPENDENCE	X Business	MAKAWAO	HI			NONE	501(C)(3)	GENERAL OPERATING	3,500
MAUI HUMANE SOCIETY	X Business	PUUNENE	HI			NONE	501(C)(3)	GENERAL OPERATING	1,500

Street fields blank for all recipients.

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name PLANNED PARENTHOOD HAWAII			[ ] Person	[X] Business
Street				
City	State HI	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 3,000

Name THE WHALE TRUST			[ ] Person	[X] Business
Street				
City PAIA	State HI	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 2,500

Name			[ ] Person	[ ] Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			[ ] Person	[ ] Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			[ ] Person	[ ] Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			[ ] Person	[ ] Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,697,026	5,371,874	325,152
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	LUBRIZOL CORP	549271104			1/12/2010		3/23/2010	4,499	3,815			
2	X	LUBRIZOL CORP	549271104			1/14/2010		3/23/2010	3,158	2,735			
3	X	MARATHON OIL CORP	565849106			7/14/2006		3/23/2010	2,221	3,050			
4	X	MARATHON OIL CORP	565849106			7/23/2007		3/23/2010	5,717	11,076			
5	X	MATTEL INC COM	577081102			7/14/2006		2/10/2010	10,134	7,960			
6	X	MATTEL INC COM	577081102			7/14/2006		3/23/2010	2,194	1,512			
7	X	MATTEL INC COM	577081102			7/23/2007		3/23/2010	7,042	7,485			
8	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		3/23/2010	7,164	6,247			
9	X	MEDTRONIC INC COM	585055106			2/23/2009		3/23/2010	11,383	8,678			
10	X	METLIFE INC COM	59156R108			5/4/2009		3/23/2010	14,637	9,661			
11	X	METLIFE INC COM	59156R108			5/4/2009		6/4/2010	13,734	9,799			
12	X	METLIFE INC COM	59156R108			5/4/2009		6/7/2010	6,598	4,692			
13	X	MICROSOFT CORP	594918104			7/23/2007		1/11/2010	19,920	20,571			
14	X	LENNOX INTL INC	526107107			3/9/2010		3/23/2010	4,505	4,460			
15	X	LIMITED BRANDS INC	532716107			10/26/2009		3/23/2010	5,050	3,891			
16	X	LIMITED BRANDS INC	532716107			10/26/2009		3/25/2010	5,751	4,378			
17	X	LINCARE HLDGS INC	532791100			7/30/2009		9/23/2009	5,601	4,644			
18	X	LINCARE HLDGS INC	532791100			7/30/2009		2/11/2010	6,977	4,644			
19	X	LINCARE HLDGS INC	532791100			7/30/2009		3/23/2010	4,294	2,654			
20	X	LINCARE HLDGS INC	532791100			7/30/2009		6/21/2010	13,382	7,696			
21	X	LINCARE HLDGS INC	532791100			7/31/2009		6/21/2010	5,999	3,507			
22	X	LOCKHEED MARTIN CORP	539830109			8/27/2007		7/20/2009	10,143	12,641			
23	X	LOCKHEED MARTIN CORP	539830109			8/27/2007		8/5/2009	967	1,315			
24	X	LOCKHEED MARTIN CORP	539830109			8/27/2007		8/5/2009	744	1,012			
25	X	LOCKHEED MARTIN CORP	539830109			8/27/2007		8/5/2009	223	304			
26	X	LOCKHEED MARTIN CORP	539830109			10/9/2007		8/5/2009	7,437	11,147			
27	X	LOCKHEED MARTIN CORP	539830109			9/5/2008		8/5/2009	3,718	5,750			
28	X	LOCKHEED MARTIN CORP	539830109			9/17/2008		8/5/2009	7,437	11,087			
29	X	LOCKHEED MARTIN CORP	539830109			6/22/2009		8/5/2009	3,718	4,104			
30	X	LOCKHEED MARTIN CORP	539830109			3/11/2010		3/23/2010	8,496	8,271			
31	X	LOWE'S COMPANIES INC	548661107			12/4/2008		10/14/2009	19,584	20,450			
32	X	LOWE'S COMPANIES INC	548661107			12/4/2008		10/14/2009	131	137			
33	X	LOWE'S COMPANIES INC	548661107			12/4/2008		10/14/2009	696	729			
34	X	LOWE'S COMPANIES INC	548661107			12/4/2008		10/14/2009	566	592			
35	X	LOWE'S COMPANIES INC	548661107			7/22/2009		10/14/2009	348	333			
36	X	LOWE'S COMPANIES INC	548661107			7/22/2009		10/15/2009	8,278	7,991			
37	X	LUBRIZOL CORP	549271104			1/8/2010		3/23/2010	1,350	1,141			
38	X	MICROSOFT CORP	594918104			8/2/2007		1/11/2010	3,244	3,165			
39	X	MICROSOFT CORP	594918104			8/2/2007		1/11/2010	788	769			
40	X	JPMORGAN CHASE & CO	46625H100			11/15/2007		7/7/2009	326	447			
41	X	JPMORGAN CHASE & CO	46625H100			9/19/2008		7/7/2009	21,578	30,124			
42	X	JPMORGAN CHASE & CO	46625H100			9/19/2008		9/18/2009	1,482	1,504			
43	X	JPMORGAN CHASE & CO	46625H100			9/19/2008		9/18/2009	584	592			
44	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		9/18/2009	8,039	5,170			
45	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		3/23/2010	6,663	4,332			
46	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		5/6/2010	8,141	5,776			
47	X	JABIL CIRCUIT INC	466313103			12/14/2009		3/23/2010	5,433	4,334			
48	X	JOHNSON AND JOHNSON CO	478160104			5/4/2009		3/23/2010	16,293	13,392			
49	X	JOHNSON AND JOHNSON CO	478160104			5/4/2009		6/10/2010	16,072	14,731			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5 697,026	5,371,874	325,152
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
50	X	JOHNSON CONTROLS INC	478366107			4/30/2010		6/8/2010	12,293	16,064			
51	X	KIMBERLY CLARK	494368103			7/23/2007		3/23/2010	6,335	6,736			
52	X	KRAFT FOODS INC VA CL A	50075N104			4/12/2007		3/23/2010	2,520	2,707			
53	X	KRAFT FOODS INC VA CL A	50075N104			5/1/2007		3/23/2010	5,313	5,860			
54	X	KRAFT FOODS INC VA CL A	50075N104			5/9/2007		3/23/2010	1,275	1,375			
55	X	LAN AIRLINES S A	501723100			6/17/2009		1/21/2010	1,228	909			
56	X	LAN AIRLINES S A	501723100			6/17/2009		1/22/2010	821	606			
57	X	LAN AIRLINES S A	501723100			6/17/2009		1/28/2010	635	485			
58	X	LAN AIRLINES S A	501723100			6/18/2009		1/28/2010	555	431			
59	X	LAN AIRLINES S A	501723100			6/18/2009		1/29/2010	1,479	1,107			
60	X	LAN AIRLINES S A	501723100			6/19/2009		1/29/2010	1,151	875			
61	X	LAN AIRLINES S A	501723100			6/19/2009		2/1/2010	249	188			
62	X	LAN AIRLINES S A	501723100			6/22/2009		2/1/2010	1,580	1,162			
63	X	LAN AIRLINES S A	501723100			6/22/2009		2/2/2010	754	550			
64	X	LAN AIRLINES S A	501723100			6/23/2009		2/2/2010	754	539			
65	X	LAN AIRLINES S A	501723100			6/23/2009		2/4/2010	963	719			
66	X	LAN AIRLINES S A	501723100			6/24/2009		2/4/2010	1,444	1,090			
67	X	LAN AIRLINES S A	501723100			6/23/2009		2/4/2010	820	599			
68	X	LAN AIRLINES S A	501723100			6/24/2009		2/5/2010	961	727			
69	X	INTEL CORP	458140100			11/11/2009		4/28/2010	16,177	13,870			
70	X	INTL BUSINESS MACHINES	459200101			6/24/2008		12/16/2009	13,504	12,973			
71	X	INTL BUSINESS MACHINES	459200101			6/24/2008		3/23/2010	18,599	17,915			
72	X	INTL BUSINESS MACHINES	459200101			6/24/2008		3/23/2010	385	371			
73	X	INTL BUSINESS MACHINES	459200101			6/24/2008		3/23/2010	1,539	1,483			
74	X	INTL BUSINESS MACHINES	459200101			6/24/2008		3/23/2010	1,154	1,113			
75	X	INTL BUSINESS MACHINES	459200101			7/8/2008		3/23/2010	3,976	3,822			
76	X	INTL BUSINESS MACHINES	459200101			7/8/2008		4/12/2010	5,654	5,424			
77	X	INTL BUSINESS MACHINES	459200101			4/7/2009		4/12/2010	16,062	12,366			
78	X	INTL BUSINESS MACHINES	459200101			4/15/2009		4/12/2010	6,425	4,896			
79	X	INTL BUSINESS MACHINES	459200101			6/22/2009		4/12/2010	8,609	7,028			
80	X	JPMORGAN CHASE & CO	46625H100			11/15/2007		7/7/2009	5,052	6,915			
81	X	JPMORGAN CHASE & CO	46625H100			11/15/2007		7/7/2009	359	491			
82	X	JPMORGAN CHASE & CO	46625H100			11/15/2007		7/7/2009	1,760	2,412			
83	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/23/2007		3/23/2010	13,615	18,308			
84	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		7/8/2009	14,210	10,201			
85	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		11/2/2009	12,270	7,131			
86	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		11/2/2009	852	496			
87	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		11/2/2009	170	99			
88	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		11/2/2009	1,193	694			
89	X	GOLDMAN SACHS GROUP IN	38141G104			4/2/2009		11/2/2009	12,099	8,104			
90	X	GOLDMAN SACHS GROUP IN	38141G104			6/22/2009		11/2/2009	8,521	6,896			
91	X	GOLDMAN SACHS GROUP IN	38141G104			10/7/2009		3/23/2010	8,691	9,408			
92	X	GOOGLE INC CL A	38259P508			6/19/2008		5/21/2010	23,355	27,786			
93	X	GOOGLE INC CL A	38259P508			6/19/2008		6/9/2010	2,404	2,779			
94	X	GOOGLE INC CL A	38259P508			6/19/2008		6/9/2010	1,442	1,667			
95	X	GOOGLE INC CL A	38259P508			6/19/2008		6/9/2010	1,442	1,667			
96	X	GOOGLE INC CL A	38259P508			6/24/2008		6/9/2010	2,885	3,278			
97	X	GUESS INC COM	401617105			6/26/2009		9/10/2009	4,529	3,263			
98	X	GUESS INC COM	401617105			6/26/2009		3/23/2010	5,051	2,741			

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,697,026	5,371,874	325,152
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
99	X	GUESS INC COM	401617105			6/29/2009		3/23/2010	2,165	1,183			
100	X	HSBC HLDG PLC SP ADR	404280406			10/14/2008		8/10/2009	4,978	6,685			
101	X	HSBC HLDG PLC SP ADR	404280406			10/14/2008		8/10/2009	719	966			
102	X	HSBC HLDG PLC SP ADR	404280406			10/14/2008		8/10/2009	166	223			
103	X	HSBC HLDG PLC SP ADR	404280406			10/14/2008		8/10/2009	940	1,264			
104	X	HSBC HLDG PLC SP ADR	404280406			1/9/2009		8/10/2009	3,429	2,989			
105	X	HSBC HLDG PLC SP ADR	404280406			1/9/2009		8/11/2009	6,762	6,027			
106	X	HSBC HLDG PLC SP ADR	404280406			1/9/2009		10/1/2009	1,003	868			
107	X	HSBC HLDG PLC SP ADR	404280406			1/22/2009		10/1/2009	11,144	7,325			
108	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		10/1/2009	2,062	684			
109	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		10/2/2009	9,258	3,124			
110	X	HALLIBURTON COMPANY	406216101			1/11/2008		7/28/2009	989	1,623			
111	X	HALLIBURTON COMPANY	406216101			1/11/2008		7/28/2009	242	397			
112	X	HALLIBURTON COMPANY	406216101			1/11/2008		7/28/2009	1,252	2,056			
113	X	HALLIBURTON COMPANY	406216101			1/11/2008		7/28/2009	7,910	12,964			
114	X	HALLIBURTON COMPANY	406216101			1/14/2008		7/28/2009	3,625	6,025			
115	X	HALLIBURTON COMPANY	406216101			1/22/2008		7/28/2009	3,230	4,695			
116	X	HALLIBURTON COMPANY	406216101			1/22/2008		7/29/2009	1,876	2,810			
117	X	HALLIBURTON COMPANY	406216101			1/23/2008		7/29/2009	6,182	9,002			
118	X	HALLIBURTON COMPANY	406216101			1/25/2008		7/29/2009	6,395	10,227			
119	X	HALLIBURTON COMPANY	406216101			12/2/2008		7/29/2009	5,329	3,763			
120	X	HANSEN NATURAL CORP	411310105			6/5/2009		11/6/2009	21,922	21,464			
121	X	HANSEN NATURAL CORP	411310105			6/12/2009		11/6/2009	3,012	2,866			
122	X	HARRIS CORP DEL	413875105			1/30/2009		2/10/2010	13,269	13,046			
123	X	HARRIS CORP DEL	413875105			1/30/2009		3/23/2010	1,044	958			
124	X	HARRIS CORP DEL	413875105			1/30/2009		3/23/2010	854	784			
125	X	HARRIS CORP DEL	413875105			1/30/2009		3/23/2010	190	174			
126	X	HARRIS CORP DEL	413875105			2/6/2009		3/23/2010	5,031	4,671			
127	X	HEWLETT PACKARD CO DEL	428236103			6/5/2008		3/23/2010	10,584	9,688			
128	X	HEWLETT PACKARD CO DEL	428236103			6/5/2008		5/14/2010	1,183	1,213			
129	X	HEWLETT PACKARD CO DEL	428236103			6/5/2008		5/14/2010	284	291			
130	X	HEWLETT PACKARD CO DEL	428236103			6/5/2008		5/14/2010	1,420	1,455			
131	X	HEWLETT PACKARD CO DEL	428236103			6/5/2008		5/14/2010	5,916	6,055			
132	X	HEWLETT PACKARD CO DEL	428236103			7/17/2008		5/14/2010	1,846	1,679			
133	X	HOME DEPOT INC	437076102			1/18/2008		3/23/2010	12,980	10,882			
134	X	HOME DEPOT INC	437076102			1/18/2008		5/18/2010	621	490			
135	X	HOME DEPOT INC	437076102			1/23/2008		5/18/2010	15,523	13,139			
136	X	HOME DEPOT INC	437076102			1/25/2008		5/18/2010	12,074	10,287			
137	X	HOME DEPOT INC	437076102			6/22/2009		5/18/2010	6,899	4,668			
138	X	HONEYWELL INTL INC DEL	438516106			9/14/2009		12/11/2009	26,522	25,794			
139	X	HOSPIRA INC	441060100			5/11/2009		2/3/2010	9,141	5,913			
140	X	HOSPIRA INC	441060100			5/11/2009		2/16/2010	1,013	676			
141	X	HOSPIRA INC	441060100			5/12/2009		2/16/2010	2,785	1,863			
142	X	HOSPIRA INC	441060100			5/12/2009		3/23/2010	8,615	5,081			
143	X	HUDSON CITY BANCORP INC	443683107			4/30/2008		8/21/2009	13,732	19,925			
144	X	HUDSON CITY BANCORP INC	443683107			4/30/2008		8/21/2009	121	175			
145	X	HUDSON CITY BANCORP INC	443683107			4/30/2008		8/21/2009	576	838			
146	X	HUDSON CITY BANCORP INC	443683107			4/30/2008		8/21/2009	469	682			
147	X	HUDSON CITY BANCORP INC	443683107			1/21/2009		8/21/2009	4,689	4,241			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,697,026	5,371,874	325,152
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
148	X	HUDSON CITY BANCORP INC	443683107			4/20/2009		8/21/2009	6,029	5,431			
149	X	HUDSON CITY BANCORP INC	443683107			7/7/2009		2/8/2010	1,300	1,355			
150	X	HUDSON CITY BANCORP INC	443683107			7/7/2009		3/23/2010	8,329	8,129			
151	X	IAC INTERACTIVECORP	44919P508			3/5/2010		3/23/2010	5,941	5,913			
152	X	IHS INC	451734107			1/12/2009		3/23/2010	5,245	4,656			
153	X	INTEL CORP	458140100			12/9/2008		1/21/2010	15,333	10,261			
154	X	INTEL CORP	458140100			12/9/2008		1/22/2010	9,204	6,369			
155	X	INTEL CORP	458140100			12/9/2008		3/23/2010	5,632	3,538			
156	X	INTEL CORP	458140100			12/9/2008		3/23/2010	360	227			
157	X	INTEL CORP	458140100			12/9/2008		3/23/2010	1,825	1,151			
158	X	INTEL CORP	458140100			12/9/2008		3/23/2010	1,464	924			
159	X	INTEL CORP	458140100			12/15/2008		3/23/2010	10,995	7,156			
160	X	INTEL CORP	458140100			12/15/2008		4/28/2010	8,366	5,309			
161	X	INTEL CORP	458140100			4/20/2009		4/28/2010	4,622	3,018			
162	X	MITSUI CO ADR	606827202			9/25/2007		9/11/2009	540	964			
163	X	MITSUI CO ADR	606827202			9/25/2007		9/11/2009	540	964			
164	X	MITSUI CO ADR	606827202			1/25/2008		9/11/2009	6,746	9,411			
165	X	MITSUI CO ADR	606827202			5/16/2008		9/11/2009	1,349	2,452			
166	X	MITSUI CO ADR	606827202			5/16/2008		3/23/2010	4,069	5,884			
167	X	MITSUI CO ADR	606827202			9/12/2008		3/23/2010	8,478	7,523			
168	X	MITSUI CO ADR	606827202			4/20/2009		3/23/2010	4,408	3,074			
169	X	MONSANTO CO NEW DEL CO	61166W101			7/23/2007		10/30/2009	11,708	12,248			
170	X	MONSANTO CO NEW DEL CO	61166W101			8/2/2007		10/30/2009	468	452			
171	X	MONSANTO CO NEW DEL CO	61166W101			8/2/2007		10/30/2009	134	129			
172	X	MONSANTO CO NEW DEL CO	61166W101			8/2/2007		10/30/2009	535	517			
173	X	MONSANTO CO NEW DEL CO	61166W101			9/9/2008		10/30/2009	5,018	7,582			
174	X	MONSANTO CO NEW DEL CO	61166W101			3/4/2010		3/23/2010	7,254	7,388			
175	X	MYLAN INC	628530107			11/3/2009		3/23/2010	8,075	5,699			
176	X	NCR CORP NEW	62886E108			8/6/2009		10/22/2009	14,549	18,966			
177	X	MICROSOFT CORP	594918104			8/2/2007		1/11/2010	4,063	3,964			
178	X	MICROSOFT CORP	594918104			8/8/2007		1/11/2010	9,854	9,716			
179	X	MICROSOFT CORP	594918104			10/17/2007		1/11/2010	11,370	11,697			
180	X	MICROSOFT CORP	594918104			1/18/2008		1/11/2010	788	879			
181	X	MICROSOFT CORP	594918104			1/18/2008		3/23/2010	4,397	5,038			
182	X	MICROSOFT CORP	594918104			1/28/2008		3/23/2010	4,426	4,873			
183	X	MICROSOFT CORP	594918104			10/14/2008		3/23/2010	2,243	1,833			
184	X	MICROSOFT CORP	594918104			10/14/2008		4/19/2010	5,371	4,197			
185	X	MICROSOFT CORP	594918104			10/28/2008		4/19/2010	11,607	8,225			
186	X	MILLIPORE CORP	601073109			5/20/2009		2/22/2010	2,175	1,652			
187	X	MILLIPORE CORP	601073109			5/20/2009		3/3/2010	23,096	14,542			
188	X	MILLIPORE CORP	601073109			5/22/2009		3/3/2010	11,548	6,970			
189	X	MILLIPORE CORP	601073109			1/12/2010		3/3/2010	5,249	3,653			
190	X	MITSUI CO ADR	606827202			9/25/2007		9/11/2009	809	1,481			
191	X	MITSUI CO ADR	606827202			9/25/2007		9/11/2009	3,238	5,786			
192	X	CANADIAN PACIFIC RAILWAY	13645T100			7/22/2008		2/16/2010	6,126	8,086			
193	X	CANADIAN PACIFIC RAILWAY	13645T100			7/22/2008		2/17/2010	5,154	6,792			
194	X	CANADIAN PACIFIC RAILWAY	13645T100			7/22/2008		2/18/2010	490	648			
195	X	CANADIAN PACIFIC RAILWAY	13645T100			7/22/2008		2/18/2010	3,428	4,528			
196	X	CANADIAN PACIFIC RAILWAY	13645T100			7/22/2008		2/19/2010	690	906			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,622	Securities	5,697,026	5,371,874	325,152
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
197	X	CANADIAN PACIFIC RAILWAY	13645T100			7/22/2008		2/19/2010	197	259			
198	X	CANADIAN PACIFIC RAILWAY	13645T100			7/22/2008		2/19/2010	394	518			
199	X	CANADIAN PACIFIC RAILWAY	13645T100			12/2/2008		2/19/2010	3,893	2,364			
200	X	CANADIAN PACIFIC RAILWAY	13645T100			12/2/2008		2/22/2010	2,244	1,347			
201	X	CANADIAN PACIFIC RAILWAY	13645T100			12/2/2008		2/23/2010	3,423	2,095			
202	X	CANADIAN PACIFIC RAILWAY	13645T100			12/2/2008		2/24/2010	293	180			
203	X	CARDINAL HEALTH INC OHIO	14149Y108			2/25/2009		8/26/2009	5,281	5,483			
204	X	CARDINAL HEALTH INC OHIO	14149Y108			2/25/2009		8/26/2009	647	673			
205	X	CARDINAL HEALTH INC OHIO	14149Y108			2/25/2009		8/26/2009	170	177			
206	X	CARDINAL HEALTH INC OHIO	14149Y108			2/25/2009		8/26/2009	784	815			
207	X	CARDINAL HEALTH INC OHIO	14149Y108			2/26/2009		8/26/2009	5,792	5,854			
208	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2009		8/26/2009	4,259	3,852			
209	X	CARDINAL HEALTH INC OHIO	14149Y108			3/4/2009		8/26/2009	8,517	7,738			
210	X	CARDINAL HEALTH INC OHIO	14149Y108			4/20/2009		8/26/2009	443	437			
211	X	CARDINAL HEALTH INC OHIO	14149Y108			4/20/2009		8/27/2009	4,653	4,610			
212	X	CARDINAL HEALTH INC OHIO	14149Y108			6/22/2009		8/27/2009	5,095	4,621			
213	X	CATERPILLAR INC DEL	149123101			7/24/2009		1/26/2010	33,799	25,070			
214	X	CEMEX SAB DE CV SPND ADI	151290889			1/14/2009		7/7/2009	2,720	2,934			
215	X	CEMEX SAB DE CV SPND ADI	151290889			1/14/2009		7/8/2009	1,808	2,040			
216	X	CEMEX SAB DE CV SPND ADI	151290889			1/14/2009		7/8/2009	64	76			
217	X	NORTHROP GRUMMAN CORI	666807102			10/27/2009		3/23/2010	9,747	7,648			
218	X	NUANCE COMMUNICATIONS	67020Y100			9/10/2009		3/5/2010	19,582	16,256			
219	X	NUANCE COMMUNICATIONS	67020Y100			9/11/2009		3/5/2010	11,482	9,761			
220	X	OCCIDENTAL PETE CORP CA	674599105			9/19/2007		2/5/2010	9,476	8,173			
221	X	OCCIDENTAL PETE CORP CA	674599105			9/19/2007		3/23/2010	8,306	6,538			
222	X	OCCIDENTAL PETE CORP CA	674599105			9/19/2007		5/7/2010	5,939	4,904			
223	X	OCCIDENTAL PETE CORP CA	674599105			9/19/2007		5/7/2010	1,109	916			
224	X	OCCIDENTAL PETE CORP CA	674599105			9/19/2007		5/7/2010	317	262			
225	X	OCCIDENTAL PETE CORP CA	674599105			9/19/2007		5/7/2010	1,346	1,113			
226	X	OCCIDENTAL PETE CORP CA	674599105			2/4/2009		5/7/2010	7,919	5,538			
227	X	OCCIDENTAL PETE CORP CA	674599105			2/11/2010		5/7/2010	3,960	4,003			
228	X	ON SEMICONDUCTOR CRP C	682189105			5/26/2009		3/23/2010	4,933	3,846			
229	X	ON SEMICONDUCTOR CRP C	682189105			5/26/2009		4/7/2010	22,736	17,337			
230	X	ON SEMICONDUCTOR CRP C	682189105			5/26/2009		4/8/2010	3,584	2,788			
231	X	ON SEMICONDUCTOR CRP C	682189105			3/11/2010		4/8/2010	3,090	2,998			
232	X	ORACLE CORP $0 01 DEL	68389X105			8/24/2007		9/18/2009	9,219	8,458			
233	X	ORACLE CORP $0 01 DEL	68389X105			8/24/2007		3/19/2010	4,383	3,483			
234	X	ORACLE CORP $0 01 DEL	68389X105			8/24/2007		3/19/2010	301	240			
235	X	ORACLE CORP $0 01 DEL	68389X105			8/24/2007		3/19/2010	1,528	1,218			
236	X	ORACLE CORP $0 01 DEL	68389X105			8/24/2007		3/19/2010	1,202	958			
237	X	ORACLE CORP $0 01 DEL	68389X105			10/19/2007		3/19/2010	1,978	1,670			
238	X	ORACLE CORP $0 01 DEL	68389X105			10/19/2007		3/23/2010	6,451	5,283			
239	X	OWENS CORNING INC	690742101			8/25/2009		3/23/2010	4,810	4,793			
240	X	OWENS CORNING INC	690742101			8/25/2009		4/29/2010	6,022	4,194			
241	X	PNC FINCL SERVICES GROUI	693475105			2/17/2009		10/8/2009	1,329	798			
242	X	AES CORP	00130H105			8/24/2009		3/8/2010	19,638	24,417			
243	X	AOL INC	00184X105			5/1/2009		12/30/2009	2,078	1,477			
244	X	AT& T INC	00206R102			6/12/2006		3/23/2010	5,431	5,467			
245	X	AT& T INC	00206R102			7/23/2007		3/23/2010	2,517	3,803			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,622	Securities	5,697,026	5,371,874	325,152
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
246	X	ABBOTT LABS	002824100			7/23/2007		3/23/2010	8,127	8,106			
247	X	ABBOTT LABS	002824100			7/23/2007		5/19/2010	7,689	8,646			
248	X	ABBOTT LABS	002824100			8/2/2007		5/19/2010	817	871			
249	X	ABBOTT LABS	002824100			8/2/2007		5/19/2010	144	154			
250	X	ABBOTT LABS	002824100			8/2/2007		5/19/2010	1,009	1,076			
251	X	ABBOTT LABS	002824100			1/18/2008		5/19/2010	6,007	7,486			
252	X	ABBOTT LABS	002824100			1/25/2008		5/19/2010	2,403	2,802			
253	X	ABBOTT LABS	002824100			7/9/2008		5/19/2010	4,277	5,114			
254	X	ABBOTT LABS	002824100			7/9/2008		5/20/2010	518	632			
255	X	ABBOTT LABS	002824100			3/9/2010		5/20/2010	2,353	2,746			
256	X	ADOBE SYS DEL PVS 0 001	00724F101			4/30/2009		3/19/2010	8,086	6,288			
257	X	ADOBE SYS DEL PVS 0 001	00724F101			5/1/2009		3/19/2010	3,340	2,587			
258	X	ADOBE SYS DEL PVS 0 001	00724F101			5/1/2009		3/23/2010	5,235	4,084			
259	X	AECOM TECH CORP	00766T100			12/8/2008		8/25/2009	419	457			
260	X	AECOM TECH CORP	00766T100			12/8/2008		8/25/2009	112	122			
261	X	AECOM TECH CORP	00766T100			12/8/2008		8/25/2009	531	579			
262	X	AECOM TECH CORP	00766T100			12/8/2008		8/25/2009	16,342	17,785			
263	X	AECOM TECH CORP	00766T100			4/20/2009		8/25/2009	2,849	2,693			
264	X	AECOM TECH CORP	00766T100			4/20/2009		8/26/2009	2,709	2,587			
265	X	AETNA INC NEW	00817Y108			1/7/2009		7/21/2009	827	993			
266	X	AETNA INC NEW	00817Y108			1/7/2009		7/21/2009	195	234			
267	X	AETNA INC NEW	00817Y108			1/7/2009		7/21/2009	1,046	1,256			
268	X	AETNA INC NEW	00817Y108			1/7/2009		7/21/2009	12,284	14,721			
269	X	AETNA INC NEW	00817Y108			1/8/2009		7/21/2009	4,135	4,936			
270	X	AETNA INC NEW	00817Y108			1/14/2009		7/21/2009	5,473	5,855			
271	X	AETNA INC NEW	00817Y108			1/28/2009		7/21/2009	5,838	8,006			
272	X	AETNA INC NEW	00817Y108			1/28/2009		7/22/2009	1,474	2,002			
273	X	AETNA INC NEW	00817Y108			4/29/2010		6/11/2010	13,045	14,281			
274	X	AETNA INC NEW	00817Y108			4/30/2010		6/11/2010	9,318	9,855			
275	X	AFFILIATED COMP SVCS A	008190100			3/4/2008		10/21/2009	525	514			
276	X	PNC FINCL SERVICES GROUI	693475105			2/17/2009		10/8/2009	6,644	3,981			
277	X	PNC FINCL SERVICES GROUI	693475105			2/17/2009		10/8/2009	1,063	638			
278	X	PNC FINCL SERVICES GROUI	693475105			2/17/2009		10/8/2009	266	160			
279	X	PNC FINCL SERVICES GROUI	693475105			2/23/2009		10/8/2009	26,577	14,985			
280	X	POSCO SPN ADR	693483109			3/18/2009		2/10/2010	5,076	2,882			
281	X	POSCO SPN ADR	693483109			3/18/2009		2/10/2010	226	128			
282	X	POSCO SPN ADR	693483109			3/18/2009		2/10/2010	338	192			
283	X	POSCO SPN ADR	693483109			3/18/2009		3/23/2010	118	64			
284	X	POSCO SPN ADR	693483109			3/19/2009		3/23/2010	5,769	3,151			
285	X	PACTIV CORPORATION	695257105			8/18/2009		3/23/2010	6,356	6,344			
286	X	PACTIV CORPORATION	695257105			8/18/2009		4/16/2010	3,493	3,426			
287	X	PACTIV CORPORATION	695257105			8/19/2009		4/16/2010	7,763	7,729			
288	X	PACTIV CORPORATION	695257105			8/19/2009		4/19/2010	6,101	6,183			
289	X	PACTIV CORPORATION	695257105			2/25/2010		4/19/2010	5,084	4,848			
290	X	PACTIV CORPORATION	695257105			3/9/2010		4/19/2010	2,542	2,473			
291	X	PANERA BREAD CO CL A	69840W108			3/31/2009		3/23/2010	3,928	2,789			
292	X	PEARSON SPONSORED AD	705015105			7/30/2008		2/10/2010	2,706	2,550			
293	X	PEARSON SPONSORED AD	705015105			7/30/2008		2/10/2010	271	256			
294	X	PEARSON SPONSORED AD	705015105			7/30/2008		2/10/2010	54	51			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,697,026	5,371,874	325,152
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
295	X	PEARSON SPONSORED AD	705015105			7/30/2008		2/10/2010	325	307			
296	X	PEARSON SPONSORED AD	705015105			7/31/2008		2/10/2010	2,706	2,596			
297	X	PEARSON SPONSORED AD	705015105			8/1/2008		2/10/2010	2,733	2,637			
298	X	PEARSON SPONSORED AD	705015105			8/1/2008		3/23/2010	2,633	2,258			
299	X	PEARSON SPONSORED AD	705015105			5/14/2009		3/23/2010	913	636			
300	X	PEARSON SPONSORED AD	705015105			5/15/2009		3/23/2010	5,586	3,901			
301	X	PENSKE AUTO GROUP INC	70959W103			9/29/2009		3/23/2010	2,752	3,130			
302	X	PENSKE AUTO GROUP INC	70959W103			9/30/2009		3/23/2010	3,538	4,165			
303	X	PENSKE AUTO GROUP INC	70959W103			9/30/2009		3/26/2010	7,417	9,070			
304	X	PENSKE AUTO GROUP INC	70959W103			9/30/2009		3/29/2010	8,104	10,181			
305	X	PENSKE AUTO GROUP INC	70959W103			9/30/2009		3/30/2010	1,986	2,499			
306	X	PENSKE AUTO GROUP INC	70959W103			2/3/2010		3/30/2010	3,972	3,882			
307	X	PENSKE AUTO GROUP INC	70959W103			2/3/2010		3/31/2010	435	431			
308	X	PENSKE AUTO GROUP INC	70959W103			3/9/2010		3/31/2010	2,176	2,326			
309	X	PEPSICO INC	713448108			7/23/2007		8/5/2009	10,225	11,672			
310	X	PEPSICO INC	713448108			7/23/2007		3/23/2010	9,980	10,005			
311	X	PEPSICO INC	713448108			7/23/2007		6/16/2010	5,097	5,336			
312	X	PEPSICO INC	713448108			8/2/2007		6/16/2010	1,338	1,404			
313	X	PEPSICO INC	713448108			8/2/2007		6/16/2010	1,147	1,204			
314	X	PEPSICO INC	713448108			8/2/2007		6/16/2010	255	267			
315	X	PEPSICO INC	713448108			9/25/2007		6/16/2010	64	72			
316	X	PETRLEO BRAS VTG SPD ADI	71654V408			7/23/2007		1/22/2010	16,664	13,992			
317	X	PETRLEO BRAS VTG SPD ADI	71654V408			8/2/2007		1/22/2010	1,696	1,300			
318	X	PETRLEO BRAS VTG SPD ADI	71654V408			8/2/2007		1/22/2010	466	358			
319	X	PETRLEO BRAS VTG SPD ADI	71654V408			8/2/2007		1/22/2010	2,120	1,625			
320	X	PETRLEO BRAS VTG SPD ADI	71654V408			11/5/2007		1/22/2010	6,360	6,717			
321	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/21/2008		1/22/2010	2,544	1,671			
322	X	AFFILIATED COMP SVCS A	008190100			3/4/2008		10/21/2009	21,775	21,318			
323	X	AFFILIATED COMP SVCS A	008190100			4/20/2009		10/21/2009	7,870	7,330			
324	X	AFFILIATED MANAGERS GRP	008252108			5/18/2009		3/23/2010	4,001	2,824			
325	X	AGRIUM INC	008916108			7/23/2008		2/10/2010	6,166	9,285			
326	X	AGRIUM INC	008916108			7/23/2008		3/23/2010	142	186			
327	X	AGRIUM INC	008916108			7/23/2008		3/23/2010	497	650			
328	X	AGRIUM INC	008916108			7/23/2008		3/23/2010	426	557			
329	X	AGRIUM INC	008916108			9/2/2008		3/23/2010	6,039	6,790			
330	X	ALLERGAN INC	018490102			11/4/2009		3/23/2010	6,407	5,808			
331	X	FIXED INCOME SHARES	01882B205			7/26/2007		2/10/2010	23,769	21,242			
332	X	FIXED INCOME SHARES	01882B205			7/26/2007		3/24/2010	59,110	51,428			
333	X	FIXED INCOME SHARES	01882B304			7/26/2007		2/10/2010	21,560	24,134			
334	X	FIXED INCOME SHARES	01882B304			7/26/2007		3/24/2010	56,695	63,078			
335	X	ALLSTATE CORP DEL COM	020002101			11/26/2005		3/23/2010	2,339	2,509			
336	X	ALLSTATE CORP DEL COM	020002101			7/23/2007		3/23/2010	5,459	10,106			
337	X	ALPHA NATURAL RESOURCE	02076X102			7/6/2009		11/3/2009	9,976	6,273			
338	X	ALPHA NATURAL RESOURCE	02076X102			7/6/2009		1/26/2010	11,507	5,703			
339	X	ALPHA NATURAL RESOURCE	02076X102			7/6/2009		3/23/2010	4,805	2,281			
340	X	ALTRIA GROUP INC	02209S103			8/2/2007		3/23/2010	204	205			
341	X	ALTRIA GROUP INC	02209S103			8/2/2007		3/23/2010	1,840	1,847			
342	X	ALTRIA GROUP INC	02209S103			8/15/2007		3/23/2010	1,472	1,476			
343	X	ALTRIA GROUP INC	02209S103			8/15/2007		3/23/2010	143	144			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,622	Securities	5,697,026	5,371,874	325,152
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
344	X	ALTRIA GROUP INC	02209S103			8/31/2007		3/23/2010	2,760	2,856			
345	X	ALTRIA GROUP INC	02209S103			1/4/2008		3/23/2010	3,066	3,460			
346	X	ALTRIA GROUP INC	02209S103			4/10/2008		3/23/2010	6,868	7,221			
347	X	AMAZON COM INC COM	023135106			12/4/2008		3/23/2010	12,869	4,978			
348	X	AMCOR LTD AUS ADR NEW	02341R302			7/10/2009		2/10/2010	4,162	3,208			
349	X	AMCOR LTD AUS ADR NEW	02341R302			7/10/2009		3/23/2010	1,012	722			
350	X	AMCOR LTD AUS ADR NEW	02341R302			7/13/2009		3/23/2010	3,487	2,457			
351	X	AFFILIATED COMP SVCS A	008190100			3/4/2008		10/21/2009	157	154			
352	X	AFFILIATED COMP SVCS A	008190100			3/4/2008		10/21/2009	682	669			
353	X	AMCOR LTD AUS ADR NEW	02341R302			7/13/2009		5/19/2010	1,953	1,427			
354	X	AMCOR LTD AUS ADR NEW	02341R302			7/14/2009		5/19/2010	217	160			
355	X	AMCOR LTD AUS ADR NEW	02341R302			7/14/2009		5/20/2010	2,070	1,603			
356	X	AMCOR LTD AUS ADR NEW	02341R302			7/14/2009		5/21/2010	2,688	2,163			
357	X	AMCOR LTD AUS ADR NEW	02341R302			7/15/2009		5/21/2010	697	575			
358	X	AMCOR LTD AUS ADR NEW	02341R302			7/15/2009		5/24/2010	3,055	2,544			
359	X	AMCOR LTD AUS ADR NEW	02341R302			7/15/2009		5/25/2010	2,592	2,216			
360	X	AMCOR LTD AUS ADR NEW	02341R302			7/16/2009		5/25/2010	3,937	3,457			
361	X	AMEREN CORP	023608102			9/11/2007		3/23/2010	904	1,771			
362	X	AMEREN CORP	023608102			9/11/2007		3/23/2010	129	253			
363	X	AMEREN CORP	023608102			9/11/2007		3/23/2010	697	1,367			
364	X	AMEREN CORP	023608102			9/11/2007		3/23/2010	568	1,114			
365	X	AMEREN CORP	023608102			9/12/2007		3/23/2010	3,486	6,928			
366	X	AMEREN CORP	023608102			9/14/2007		3/23/2010	1,962	3,948			
367	X	AMER EAGLE OUTFITTERS	02553E106			3/26/2010		6/11/2010	10,146	15,123			
368	X	AMER EAGLE OUTFITTERS	02553E106			3/29/2010		6/11/2010	6,179	9,009			
369	X	PETRLEO BRAS VTG SPD AD	71654V408			10/21/2008		3/23/2010	3,583	2,228			
370	X	PETRLEO BRAS VTG SPD AD	71654V408			10/24/2008		3/23/2010	896	424			
371	X	PFIZER INC	717081103			7/14/2006		3/23/2010	14,843	18,938			
372	X	PHILIP MORRIS INTL INC	718172109			9/11/2008		7/20/2009	14,002	17,437			
373	X	PHILIP MORRIS INTL INC	718172109			11/19/2008		7/20/2009	4,376	3,795			
374	X	PHILIP MORRIS INTL INC	718172109			1/14/2009		7/20/2009	9,845	9,317			
375	X	PHILIP MORRIS INTL INC	718172109			11/2/2009		3/23/2010	7,835	7,229			
376	X	PHILIP MORRIS INTL INC	718172109			11/2/2009		6/11/2010	16,426	18,074			
377	X	PHILIP MORRIS INTL INC	718172109			2/4/2010		6/11/2010	12,046	12,650			
378	X	PRAXAIR INC	74005P104			3/16/2009		1/22/2010	17,401	14,143			
379	X	PRAXAIR INC	74005P104			3/16/2009		1/25/2010	796	643			
380	X	PRAXAIR INC	74005P104			3/16/2009		1/25/2010	4,376	3,536			
381	X	PRAXAIR INC	74005P104			3/16/2009		1/25/2010	636	515			
382	X	PRAXAIR INC	74005P104			3/16/2009		1/25/2010	159	129			
383	X	PRAXAIR INC	74005P104			4/20/2009		1/25/2010	3,978	3,261			
384	X	PRICELINE COM INC	741503403			3/12/2009		10/30/2009	327	157			
385	X	PRICELINE COM INC	741503403			4/20/2009		10/30/2009	16,375	9,142			
386	X	PRINCIPAL FINANCIAL GRP	74251V102			8/21/2009		12/4/2009	20,748	24,900			
387	X	PROCTER & GAMBLE CO	742718109			5/19/2009		11/25/2009	9,447	7,968			
388	X	PROCTER & GAMBLE CO	742718109			5/19/2009		3/5/2010	7,912	6,640			
389	X	PROCTER & GAMBLE CO	742718109			5/19/2009		3/23/2010	9,633	7,968			
390	X	PROCTER & GAMBLE CO	742718109			7/7/2009		6/10/2010	13,918	11,734			
391	X	PRUDENTIAL PLC ADR	74435K204			1/21/2010		3/23/2010	475	592			
392	X	PRUDENTIAL PLC ADR	74435K204			1/22/2010		3/23/2010	2,454	3,029			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,622	Securities	5,697,026	5,371,874	325,152
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
393	X	PRUDENTIAL PLC ADR	74435K204			1/25/2010		3/23/2010	1,029	1,285			
394	X	PRUDENTIAL PLC ADR	74435K204			1/25/2010		6/3/2010	3,200	3,855			
395	X	PRUDENTIAL PLC ADR	74435K204			1/25/2010		6/4/2010	163	198			
396	X	PRUDENTIAL PLC ADR	74435K204			1/26/2010		6/4/2010	3,091	3,709			
397	X	PRUDENTIAL PLC ADR	74435K204			1/26/2010		6/7/2010	2,507	3,123			
398	X	PRUDENTIAL PLC ADR	74435K204			1/27/2010		6/7/2010	7,833	9,638			
399	X	PRUDENTIAL PLC ADR	74435K204			3/9/2010		6/7/2010	3,133	3,133			
400	X	QUALCOMM INC	747525103			2/19/2008		10/8/2009	209	214			
401	X	QUALCOMM INC	747525103			2/19/2008		10/8/2009	1,171	1,200			
402	X	QUALCOMM INC	747525103			2/19/2008		10/8/2009	962	986			
403	X	QUALCOMM INC	747525103			6/12/2008		10/8/2009	11,503	13,520			
404	X	QUALCOMM INC	747525103			7/31/2008		10/8/2009	7,320	9,731			
405	X	QUALCOMM INC	747525103			12/15/2008		10/8/2009	7,320	5,886			
406	X	QUALCOMM INC	747525103			1/8/2010		3/23/2010	6,057	7,416			
407	X	QUALCOMM INC	747525103			1/8/2010		5/27/2010	14,157	19,775			
408	X	QUALCOMM INC	747525103			2/18/2010		5/27/2010	3,539	3,956			
409	X	QUEST DIAGNOSTICS INC	74834L100			2/26/2009		9/18/2009	406	390			
410	X	AMER EXPRESS COMPANY	025816109			3/9/2010		5/6/2010	2,240	1,991			
411	X	AMERICAN TOWER CORP CL	029912201			7/23/2007		8/7/2009	1,955	2,695			
412	X	AMERICAN TOWER CORP CL	029912201			8/2/2007		8/7/2009	1,662	2,128			
413	X	AMERICAN TOWER CORP CL	029912201			8/2/2007		8/7/2009	1,336	1,711			
414	X	AMERICAN TOWER CORP CL	029912201			8/2/2007		8/7/2009	293	375			
415	X	AMERICAN TOWER CORP CL	029912201			9/25/2007		8/7/2009	9,776	12,687			
416	X	AMERICAN TOWER CORP CL	029912201			9/8/2008		8/7/2009	8,147	9,914			
417	X	AMERICAN TOWER CORP CL	029912201			3/5/2009		8/7/2009	2,151	1,824			
418	X	AMERICAN TOWER CORP CL	029912201			3/5/2009		9/28/2009	17,239	12,964			
419	X	AMERICAN TOWER CORP CL	029912201			4/20/2009		9/28/2009	221	190			
420	X	AMERICAN TOWER CORP CL	029912201			4/20/2009		9/29/2009	184	158			
421	X	AMERICAN TOWER CORP CL	029912201			4/20/2009		9/29/2009	10,554	9,135			
422	X	AMERISOURCEBERGEN COR	03073E105			11/3/2009		3/23/2010	5,798	4,624			
423	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		3/23/2010	8,972	7,954			
424	X	AMPHENOL CORP CL A NEW	032095101			3/11/2009		8/27/2009	13,485	10,112			
425	X	AMPHENOL CORP CL A NEW	032095101			3/11/2009		8/27/2009	519	390			
426	X	AMPHENOL CORP CL A NEW	032095101			3/11/2009		8/27/2009	104	78			
427	X	AMPHENOL CORP CL A NEW	032095101			3/11/2009		8/27/2009	622	468			
428	X	AMPHENOL CORP CL A NEW	032095101			3/12/2009		8/27/2009	6,570	4,947			
429	X	AMPHENOL CORP CL A NEW	032095101			4/20/2009		8/27/2009	2,559	2,229			
430	X	AMPHENOL CORP CL A NEW	032095101			4/20/2009		8/28/2009	6,143	5,301			
431	X	ANNALY CAP MGMT INC	035710409			7/8/2008		3/23/2010	1,811	1,572			
432	X	ANNALY CAP MGMT INC	035710409			7/9/2008		3/23/2010	12,677	11,322			
433	X	APPLE INC	037833100			7/23/2007		3/23/2010	17,846	11,382			
434	X	APPLE INC	037833100			8/2/2007		3/23/2010	3,163	1,905			
435	X	APPLE INC	037833100			8/2/2007		3/23/2010	904	544			
436	X	APPLE INC	037833100			8/2/2007		3/23/2010	678	408			
437	X	ARROW ELECTRONICS	042735100			10/20/2009		3/23/2010	3,689	3,295			
438	X	ARROW ELECTRONICS	042735100			10/21/2009		3/23/2010	3,996	3,649			
439	X	ARROW ELECTRONICS	042735100			10/21/2009		5/27/2010	11,338	11,507			
440	X	ARROW ELECTRONICS	042735100			10/21/2009		5/28/2010	274	281			
441	X	ARROW ELECTRONICS	042735100			10/22/2009		5/28/2010	7,546	7,632			

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,697,026	5,371,874	325,152
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
442	X	ARROW ELECTRONICS	042735100			3/9/2010		5/28/2010	2,744	2,903			
443	X	ASTRAZENECA PLC SPND AD	046353108			7/23/2008		3/23/2010	6,737	6,941			
444	X	AUST NW Z B G ADR	052528304			6/15/2009		3/23/2010	4,185	2,513			
445	X	AUST NW Z B G ADR	052528304			6/16/2009		3/23/2010	8,370	4,848			
446	X	AUST NW Z B G ADR	052528304			6/17/2009		3/23/2010	232	132			
447	X	AXA -SPONS ADR	054536107			7/23/2007		3/23/2010	6,715	13,277			
448	X	AXA -SPONS ADR	054536107			8/2/2007		3/23/2010	152	272			
449	X	AXA -SPONS ADR	054536107			8/2/2007		3/23/2010	693	1,243			
450	X	AXA -SPONS ADR	054536107			8/2/2007		3/23/2010	563	1,010			
451	X	AXA -SPONS ADR	054536107			10/3/2007		3/23/2010	1,625	3,366			
452	X	AXA -SPONS ADR	054536107			10/3/2007		5/3/2010	590	1,346			
453	X	AXA -SPONS ADR	054536107			10/3/2007		5/4/2010	739	1,795			
454	X	AXA -SPONS ADR	054536107			10/3/2007		5/5/2010	87	224			
455	X	AMER EXPRESS COMPANY	025816109			7/21/2009		3/23/2010	6,171	4,381			
456	X	AMER EXPRESS COMPANY	025816109			7/21/2009		5/6/2010	30,237	19,715			
457	X	QUEST DIAGNOSTICS INC	74834L100			2/26/2009		9/18/2009	102	97			
458	X	QUEST DIAGNOSTICS INC	74834L100			2/26/2009		9/18/2009	508	487			
459	X	QUEST DIAGNOSTICS INC	74834L100			2/26/2009		9/18/2009	16,245	15,571			
460	X	QUEST DIAGNOSTICS INC	74834L100			4/20/2009		9/18/2009	5,076	5,045			
461	X	RAYTHEON CO DELAWARE N	755111507			1/28/2010		3/23/2010	8,577	7,846			
462	X	RED HAT INC	756577102			1/9/2009		11/4/2009	6,118	3,398			
463	X	RED HAT INC	756577102			1/9/2009		3/23/2010	6,024	3,020			
464	X	RED HAT INC	756577102			1/9/2009		4/20/2010	4,343	2,114			
465	X	RED HAT INC	756577102			1/9/2009		4/21/2010	1,176	576			
466	X	RED HAT INC	756577102			1/9/2009		4/21/2010	3,868	1,888			
467	X	RED HAT INC	756577102			1/9/2009		4/21/2010	928	455			
468	X	RED HAT INC	756577102			1/9/2009		4/21/2010	217	106			
469	X	RED HAT INC	756577102			4/20/2009		4/21/2010	8,509	4,787			
470	X	RED HAT INC	756577102			4/20/2009		4/22/2010	5,350	3,046			
471	X	REYNOLDS AMERICAN INC	761713106			7/14/2006		2/10/2010	7,722	8,954			
472	X	REYNOLDS AMERICAN INC	761713106			7/14/2006		3/23/2010	539	597			
473	X	REYNOLDS AMERICAN INC	761713106			7/23/2007		3/23/2010	7,543	9,132			
474	X	ROPER INDUSTRIES INC CON	776696106			3/17/2009		3/23/2010	576	424			
475	X	ROPER INDUSTRIES INC CON	776696106			3/17/2009		3/23/2010	8,060	5,922			
476	X	ROYAL DUTCH SHELL PLC	780259206			9/25/2007		3/23/2010	8,769	12,455			
477	X	ROYAL DUTCH SHELL PLC	780259206			9/25/2007		3/23/2010	1,169	1,662			
478	X	ROYAL DUTCH SHELL PLC	780259206			9/25/2007		3/23/2010	292	415			
479	X	ROYAL DUTCH SHELL PLC	780259206			9/25/2007		3/23/2010	1,520	2,160			
480	X	ROYAL DUTCH SHELL PLC	780259206			9/26/2007		3/23/2010	5,787	8,220			
481	X	SK TELECOM ADR	78440P108			7/24/2008		3/23/2010	3,388	4,085			
482	X	ST JUDE MEDICAL INC	790849103			7/22/2009		3/23/2010	6,021	5,529			
483	X	SALESFORCE COM INC	79466L302			5/29/2009		9/10/2009	6,999	4,684			
484	X	SALESFORCE COM INC	79466L302			5/29/2009		12/2/2009	9,655	5,621			
485	X	SALESFORCE COM INC	79466L302			5/29/2009		12/11/2009	21 206	12,553			
486	X	SARA LEE CORP COM	803111103			2/5/2010		3/23/2010	5,581	4,946			
487	X	SASOL LTD SPONSORED AD	803866300			8/8/2008		3/23/2010	5,755	7,859			
488	X	SCHLUMBERGER LTD	806857108			7/23/2007		7/7/2009	12,925	25,197			
489	X	SCHLUMBERGER LTD	806857108			8/2/2007		7/7/2009	1,243	2,306			
490	X	SCHLUMBERGER LTD	806857108			8/2/2007		7/7/2009	994	1,845			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,622	Securities	5,697,026	5,371,874	325,152
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
491	X	SCHLUMBERGER LTD	806857108			8/2/2007		7/7/2009	249	461			
492	X	SCHLUMBERGER LTD	806857108			11/24/2008		7/7/2009	9,943	9,248			
493	X	SIEMENS AG ADR	826197501			8/13/2009		3/23/2010	5,829	4,970			
494	X	SIEMENS AG ADR	826197501			8/14/2009		3/23/2010	3,886	3,260			
495	X	SOUTHWESTERN ENERGY C	845467109			3/27/2009		7/23/2009	718	544			
496	X	SOUTHWESTERN ENERGY C	845467109			3/27/2009		7/23/2009	15,210	11,495			
497	X	SOUTHWESTERN ENERGY C	845467109			3/27/2009		7/23/2009	549	416			
498	X	SOUTHWESTERN ENERGY C	845467109			3/27/2009		7/23/2009	127	96			
499	X	AXA -SPONS ADR	054536107			1/25/2008		5/5/2010	871	1,715			
500	X	AXA -SPONS ADR	054536107			4/1/2008		5/5/2010	1,915	4,192			
501	X	AXA -SPONS ADR	054536107			4/2/2008		5/5/2010	2,003	4,472			
502	X	AXA -SPONS ADR	054536107			7/22/2008		5/5/2010	5,224	8,794			
503	X	AXA -SPONS ADR	054536107			4/20/2009		5/5/2010	12,189	9,575			
504	X	BAE SYS PLC SPN ADR	05523R107			2/16/2010		3/23/2010	2,300	2,189			
505	X	BAE SYS PLC SPN ADR	05523R107			2/17/2010		3/23/2010	1,150	1,109			
506	X	BASF SE SPONSORED ADR	055262505			10/21/2008		7/8/2009	2,143	1,885			
507	X	BASF SE SPONSORED ADR	055262505			10/21/2008		7/8/2009	3,177	2,794			
508	X	BASF SE SPONSORED ADR	055262505			4/20/2009		7/8/2009	3,483	3,056			
509	X	BASF SE SPONSORED ADR	055262505			8/1/2008		7/9/2009	387	629			
510	X	BASF SE SPONSORED ADR	055262505			8/1/2008		7/9/2009	77	126			
511	X	BASF SE SPONSORED ADR	055262505			8/1/2008		7/9/2009	465	755			
512	X	BASF SE SPONSORED ADR	055262505			8/1/2008		7/9/2009	5,808	9,423			
513	X	BASF SE SPONSORED ADR	055262505			10/21/2008		7/9/2009	2,943	2,558			
514	X	BASF SE SPONSORED ADR	055262505			4/20/2009		8/17/2009	429	302			
515	X	BJS WHOLESALE CLUB INC	05548J106			6/25/2009		3/11/2010	4,972	4,762			
516	X	BJS WHOLESALE CLUB INC	05548J106			6/26/2009		3/11/2010	11,316	10,930			
517	X	BJS WHOLESALE CLUB INC	05548J106			6/26/2009		3/12/2010	6,360	6,127			
518	X	BJS WHOLESALE CLUB INC	05548J106			2/1/2010		3/12/2010	3,438	3,408			
519	X	BJS WHOLESALE CLUB INC	05548J106			3/9/2010		3/12/2010	1,719	1,701			
520	X	BMC SOFTWARE INC	055921100			2/20/2009		3/23/2010	3,903	2,881			
521	X	BMC SOFTWARE INC	055921100			2/20/2009		5/13/2010	540	404			
522	X	BMC SOFTWARE INC	055921100			2/20/2009		5/13/2010	116	87			
523	X	BMC SOFTWARE INC	055921100			2/20/2009		5/13/2010	695	520			
524	X	BMC SOFTWARE INC	055921100			2/20/2009		5/13/2010	4,438	3,313			
525	X	BMC SOFTWARE INC	055921100			2/23/2009		5/13/2010	9,261	7,007			
526	X	BMC SOFTWARE INC	055921100			4/20/2009		5/13/2010	5,788	4,926			
527	X	BMC SOFTWARE INC	055921100			3/10/2010		5/13/2010	3,859	3,878			
528	X	BANCO BILBAO VIZCAYA	05946K101			4/20/2009		3/23/2010	1,608	1,155			
529	X	BANCO BILBAO VIZCAYA	05946K101			4/21/2009		3/23/2010	3,285	2,367			
530	X	BANCOLOMBIA S A SPDS ADF	05968L102			7/29/2008		2/10/2010	12,810	10,176			
531	X	BANCOLOMBIA S A SPDS ADF	05968L102			7/29/2008		2/10/2010	598	476			
532	X	BANCOLOMBIA S A SPDS ADF	05968L102			7/29/2008		2/10/2010	171	136			
533	X	BANCOLOMBIA S A SPDS ADF	05968L102			7/29/2008		2/10/2010	769	612			
534	X	BANCOLOMBIA S A SPDS ADF	05968L102			7/30/2008		2/10/2010	598	490			
535	X	BANCOLOMBIA S A SPDS ADF	05968L102			7/30/2008		3/23/2010	4,584	3,502			
536	X	BARD C R INC	067383109			10/6/2008		7/22/2009	439	535			
537	X	BARD C R INC	067383109			10/6/2008		7/22/2009	15,371	18,710			
538	X	BARD C R INC	067383109			10/6/2008		7/22/2009	366	446			
539	X	BARD C R INC	067383109			10/6/2008		7/22/2009	73	89			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,697,026	5,371,874	325,152
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
540	X	BARD C R INC	067383109			4/20/2009		7/22/2009	3,879	4,189			
541	X	BARD C R INC	067383109			4/20/2009		7/23/2009	3,357	3,715			
542	X	BAXTER INTERNTL INC	071813109			7/23/2007		3/23/2010	5,912	5,626			
543	X	BAXTER INTERNTL INC	071813109			7/23/2007		4/13/2010	7,648	7,314			
544	X	BAXTER INTERNTL INC	071813109			8/2/2007		4/13/2010	765	703			
545	X	BAXTER INTERNTL INC	071813109			8/2/2007		4/13/2010	176	162			
546	X	SOUTHWESTERN ENERGY C	845467109			4/20/2009		7/23/2009	84	65			
547	X	SOUTHWESTERN ENERGY C	845467109			4/20/2009		7/24/2009	8,309	6,473			
548	X	SOUTHWESTERN ENERGY C	845467109			12/22/2009		3/23/2010	3,983	4,894			
549	X	STAPLES INC	855030102			6/25/2008		7/23/2009	8,635	10,043			
550	X	STAPLES INC	855030102			6/25/2008		3/23/2010	5,988	6,277			
551	X	STAPLES INC	855030102			6/25/2008		5/7/2010	1,228	1,409			
552	X	STAPLES INC	855030102			6/25/2008		5/7/2010	4,386	5,022			
553	X	STAPLES INC	855030102			6/25/2008		5/7/2010	965	1,107			
554	X	STAPLES INC	855030102			6/25/2008		5/7/2010	241	277			
555	X	STAPLES INC	855030102			9/11/2008		5/7/2010	6,579	7,375			
556	X	STAPLES INC	855030102			4/9/2009		5/7/2010	7,676	7,376			
557	X	STAPLES INC	855030102			3/9/2010		5/7/2010	2,193	2,299			
558	X	STATOIL ASA SHS	85771P102			7/24/2008		3/23/2010	5,783	7,618			
559	X	SUNCOR ENERGY INC NEW	867224107			7/23/2008		8/10/2009	8,683	9,505			
560	X	SUNCOR ENERGY INC NEW	867224107			7/23/2008		8/11/2009	12,224	13,891			
561	X	SUNCOR ENERGY INC NEW	867224107			7/23/2008		8/11/2009	869	984			
562	X	SUNCOR ENERGY INC NEW	867224107			7/23/2008		8/11/2009	193	234			
563	X	SUNCOR ENERGY INC NEW	867224107			7/23/2008		8/11/2009	1,062	1,218			
564	X	SUPERVALU INC DEL COM	868536103			2/18/2009		11/11/2009	8,410	9,008			
565	X	SUPERVALU INC DEL COM	868536103			2/18/2009		11/13/2009	3,419	3,797			
566	X	SUPERVALU INC DEL COM	868536103			2/18/2009		11/13/2009	572	638			
567	X	SUPERVALU INC DEL COM	868536103			2/18/2009		11/13/2009	143	160			
568	X	SUPERVALU INC DEL COM	868536103			2/18/2009		11/13/2009	716	798			
569	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/13/2009	1,113	1,273			
570	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/16/2009	6,964	7,999			
571	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/17/2009	1,408	1,636			
572	X	SUPERVALU INC DEL COM	868536103			4/20/2009		11/17/2009	3,676	3,304			
573	X	SUPERVALU INC DEL COM	868536103			4/20/2009		11/18/2009	2,722	2,460			
574	X	SUPERVALU INC DEL COM	868536103			4/20/2009		11/19/2009	4,318	4,007			
575	X	NCR CORP NEW	62886E108			8/7/2009		10/22/2009	4,209	5,608			
576	X	NATIONAL-OILWELL VARCO	637071101			4/13/2009		1/28/2010	7,732	6,289			
577	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		1/28/2010	17,344	14,451			
578	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		1/29/2010	2,140	1,741			
579	X	NATIONAL-OILWELL VARCO	637071101			6/22/2009		1/29/2010	4,280	3,228			
580	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		2/10/2010	8,225	6,650			
581	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		3/23/2010	9,037	6,650			
582	X	NEWELL RUBBERMAID INC	651229106			9/10/2009		3/23/2010	4,681	4,524			
583	X	NEXEN INC CANADA COM	65334H102			10/22/2008		3/23/2010	4,744	2,702			
584	X	NORFOLK SOUTHERN CORP	655844108			3/24/2009		11/13/2009	19,324	12,725			
585	X	NORFOLK SOUTHERN CORP	655844108			3/24/2009		11/13/2009	52	34			
586	X	NORFOLK SOUTHERN CORP	655844108			3/24/2009		11/13/2009	1,237	816			
587	X	NORFOLK SOUTHERN CORP	655844108			3/24/2009		11/16/2009	983	646			
588	X	NORFOLK SOUTHERN CORP	655844108			3/24/2009		11/16/2009	207	136			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,697,026	5,371,874	325,152
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
589	X	NORFOLK SOUTHERN CORP	655844108			3/27/2009		11/16/2009	16,818	11,345			
590	X	NORFOLK SOUTHERN CORP	655844108			6/22/2009		11/16/2009	5,175	3,657			
591	X	NORTHROP GRUMMAN CORF	666807102			10/27/2009		2/10/2010	5,890	5,099			
592	X	SUPERVALU INC DEL COM	868536103			4/20/2009		11/20/2009	1,582	1,476			
593	X	SYBASE INC COM	871130100			9/29/2009		3/23/2010	7,156	5,788			
594	X	SYBASE INC COM	871130100			9/29/2009		5/17/2010	35,512	21,223			
595	X	TJX COS INC NEW	872540109			7/23/2007		8/19/2009	5,848	4,990			
596	X	TJX COS INC NEW	872540109			8/2/2007		8/19/2009	963	786			
597	X	TJX COS INC NEW	872540109			8/2/2007		8/19/2009	241	196			
598	X	TJX COS INC NEW	872540109			8/2/2007		8/19/2009	1,204	982			
599	X	TJX COS INC NEW	872540109			1/25/2008		8/19/2009	5,160	4,621			
600	X	TJX COS INC NEW	872540109			11/20/2008		8/19/2009	10,320	5,768			
601	X	TARGET CORP COM	87612E106			10/14/2009		3/23/2010	10,746	10,287			
602	X	TECHNIP SP ADR	878546209			10/5/2009		3/23/2010	6,991	5,361			
603	X	TECHNIP SP ADR	878546209			10/6/2009		3/23/2010	1,234	996			
604	X	TELENORTE LES PART SPAD	879246106			7/24/2008		12/16/2009	571	583			
605	X	TELENORTE LES PART SPAD	879246106			7/24/2008		12/16/2009	12,623	12,863			
606	X	TELENORTE LES PART SPAD	879246106			7/24/2008		12/16/2009	461	471			
607	X	TELENORTE LES PART SPAD	879246106			7/24/2008		12/16/2009	110	112			
608	X	TELENORTE LES PART SPAD	879246106			7/25/2008		12/16/2009	4,896	4,932			
609	X	TELENORTE LES PART SPAD	879246106			7/25/2008		12/17/2009	1,098	1,150			
610	X	BAXTER INTERNTL INC	071813109			8/2/2007		4/13/2010	882	812			
611	X	BAXTER INTERNTL INC	071813109			9/16/2008		4/13/2010	5,883	6,832			
612	X	BAXTER INTERNTL INC	071813109			5/8/2009		4/13/2010	7,354	6,330			
613	X	BAXTER INTERNTL INC	071813109			3/9/2010		4/13/2010	2,942	2,952			
614	X	BECTON DICKINSON CO	075887109			7/23/2007		1/14/2010	8,464	8,215			
615	X	BECTON DICKINSON CO	075887109			7/23/2007		1/15/2010	6,476	6,348			
616	X	BECTON DICKINSON CO	075887109			7/23/2007		1/19/2010	4,246	4,107			
617	X	BECTON DICKINSON CO	075887109			8/2/2007		1/19/2010	1,158	1,178			
618	X	BECTON DICKINSON CO	075887109			8/2/2007		1/19/2010	926	942			
619	X	BECTON DICKINSON CO	075887109			8/2/2007		1/19/2010	309	314			
620	X	BECTON DICKINSON CO	075887109			8/31/2007		1/19/2010	7,256	7,245			
621	X	BECTON DICKINSON CO	075887109			8/31/2007		1/20/2010	458	462			
622	X	BECTON DICKINSON CO	075887109			1/16/2009		1/20/2010	5,728	5,421			
623	X	BECTON DICKINSON CO	075887109			4/20/2009		1/20/2010	1,451	1,299			
624	X	BECTON DICKINSON CO	075887109			4/20/2009		3/23/2010	2,462	2,119			
625	X	BECTON DICKINSON CO	075887109			5/27/2009		3/23/2010	5,480	4,638			
626	X	BECTON DICKINSON CO	075887109			5/27/2009		4/20/2010	25,952	21,914			
627	X	BECTON DICKINSON CO	075887109			5/28/2009		4/20/2010	6,369	5,371			
628	X	BEST BUY CO INC	086516101			7/21/2009		3/4/2010	22,480	21,885			
629	X	BEST BUY CO INC	086516101			7/22/2009		3/4/2010	2,601	2,537			
630	X	BHP BILLITON LTD ADR	088606108			7/21/2009		10/28/2009	25,041	22,450			
631	X	BOEING COMPANY	097023105			8/8/2008		10/26/2009	2,102	2,876			
632	X	BOEING COMPANY	097023105			8/8/2008		10/26/2009	14,667	20,049			
633	X	BOEING COMPANY	097023105			8/8/2008		10/26/2009	1,711	2,341			
634	X	BOEING COMPANY	097023105			8/8/2008		10/26/2009	440	602			
635	X	BOEING COMPANY	097023105			8/12/2008		10/26/2009	14,667	19,830			
636	X	BOEING COMPANY	097023105			11/19/2008		10/26/2009	2,347	1,855			
637	X	BOEING COMPANY	097023105			11/19/2008		10/28/2009	2,467	2,009			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,622	Securities	5,697,026	5,371,874	325,152
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
638	X	BOEING COMPANY	097023105			1/29/2009		10/28/2009	3,463	2,971			
639	X	BOEING COMPANY	097023105			1/29/2009		2/10/2010	7,526	5,169			
640	X	BOEING COMPANY	097023105			1/30/2009		2/10/2010	1,363	950			
641	X	BOEING COMPANY	097023105			1/30/2009		3/12/2010	5,361	3,182			
642	X	BOEING COMPANY	097023105			2/2/2009		3/12/2010	17,405	10,126			
643	X	BOEING COMPANY	097023105			4/20/2009		3/12/2010	905	475			
644	X	BOEING COMPANY	097023105			4/20/2009		3/15/2010	19,824	10,490			
645	X	BRISTOL-MYERS SQUIBB CO	110122108			2/26/2009		7/20/2009	831	868			
646	X	BRISTOL-MYERS SQUIBB CO	110122108			2/26/2009		7/20/2009	23,255	24,212			
647	X	BRISTOL-MYERS SQUIBB CO	110122108			2/26/2009		7/20/2009	653	682			
648	X	BRISTOL-MYERS SQUIBB CO	110122108			2/26/2009		7/20/2009	158	165			
649	X	BRISTOL-MYERS SQUIBB CO	110122108			4/20/2009		7/20/2009	3,958	4,042			
650	X	BRITISH AMN TOBACO SPADI	110448107			7/30/2008		3/23/2010	6,120	6,689			
651	X	BRITISH AMN TOBACO SPADI	110448107			7/30/2008		3/23/2010	68	74			
652	X	BRITISH AMN TOBACO SPADI	110448107			7/30/2008		3/23/2010	612	669			
653	X	BROADCOM CORP CALIF CL	111320107			5/29/2009		1/8/2010	26,947	22,636			
654	X	C H ROBINSON WORLDWIDE	12541W209			3/23/2009		2/9/2010	18,774	16,151			
655	X	C H ROBINSON WORLDWIDE	12541W209			3/23/2009		2/9/2010	476	410			
656	X	C H ROBINSON WORLDWIDE	12541W209			3/23/2009		2/9/2010	106	91			
657	X	TELENORTE LES PART SPAD	879246106			4/20/2009		12/17/2009	4,496	3,090			
658	X	TELENORTE LES PART SPAD	879246106			4/20/2009		12/18/2009	1,804	1,262			
659	X	TELSTRA CORP ADR	87969N204			12/16/2009		3/23/2010	1,792	1,972			
660	X	TELSTRA CORP ADR	87969N204			12/17/2009		3/23/2010	3,585	3,953			
661	X	TELSTRA CORP ADR	87969N204			12/18/2009		3/23/2010	1,075	1,146			
662	X	TENARIS S A ADR	88031M109			10/2/2008		10/2/2009	2,014	2,041			
663	X	TENARIS S A ADR	88031M109			10/2/2008		10/5/2009	611	613			
664	X	TENARIS S A ADR	88031M109			10/2/2008		10/5/2009	1,697	1,701			
665	X	TENARIS S A ADR	88031M109			10/2/2008		10/5/2009	475	477			
666	X	TENARIS S A ADR	88031M109			10/2/2008		10/5/2009	136	136			
667	X	TENARIS S A ADR	88031M109			10/7/2008		10/5/2009	4,412	4,140			
668	X	TENARIS S A ADR	88031M109			11/4/2008		10/5/2009	6,618	4,582			
669	X	TENARIS S A ADR	88031M109			11/6/2008		10/5/2009	4,581	2,677			
670	X	TENARIS S A ADR	88031M109			4/20/2009		10/5/2009	6,787	4,532			
671	X	TERADATA CORP DEL	88076W103			1/26/2010		3/23/2010	5,848	5,716			
672	X	3M COMPANY	88579Y101			6/3/2008		2/10/2010	3,934	3,809			
673	X	3M COMPANY	88579Y101			6/3/2008		3/23/2010	1,141	1,067			
674	X	3M COMPANY	88579Y101			6/3/2008		3/23/2010	245	229			
675	X	3M COMPANY	88579Y101			6/3/2008		3/23/2010	1,467	1,372			
676	X	3M COMPANY	88579Y101			6/3/2008		3/23/2010	6,113	5,713			
677	X	3M COMPANY	88579Y101			10/23/2008		3/23/2010	7,336	5,518			
678	X	3M COMPANY	88579Y101			10/23/2008		6/2/2010	9,793	7,664			
679	X	3M COMPANY	88579Y101			10/23/2008		6/3/2010	10,548	8,277			
680	X	3M COMPANY	88579Y101			12/11/2009		6/3/2010	6,641	6,863			
681	X	3M COMPANY	88579Y101			12/11/2009		6/4/2010	4,999	5,248			
682	X	TIME WARNER INC SHS	887317303			5/1/2009		3/23/2010	6,248	4,208			
683	X	TORONTO DOMINION BANK	891160509			3/9/2009		2/10/2010	5,983	2,680			
684	X	TORONTO DOMINION BANK	891160509			3/9/2009		3/23/2010	6,347	2,278			
685	X	TORONTO DOMINION BANK	891160509			3/9/2009		3/23/2010	149	54			
686	X	TORONTO DOMINION BANK	891160509			3/9/2009		3/23/2010	896	322			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,697,026	5,371,874	325,152
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
687	X	TORONTO DOMINION BANK	891160509			3/9/2009		3/23/2010	747	269			
688	X	TORONTO DOMINION BANK	891160509			3/20/2009		3/23/2010	3,062	1,384			
689	X	TOTAL S A SP ADR	89151E109			12/27/2007		3/23/2010	14,343	20,592			
690	X	TRANSCANADA CORP	89353D107			7/29/2008		3/23/2010	7,316	7,509			
691	X	TRAVELERS COS INC	89417E109			7/14/2006		3/23/2010	1,073	869			
692	X	TRAVELERS COS INC	89417E109			7/23/2007		3/23/2010	9,653	9,369			
693	X	UNION PACIFIC CORP	907818108			4/3/2009		1/29/2010	9,334	6,891			
694	X	UNION PACIFIC CORP	907818108			4/3/2009		3/1/2010	10,792	7,351			
695	X	UNION PACIFIC CORP	907818108			4/3/2009		3/3/2010	9,442	6,432			
696	X	UNION PACIFIC CORP	907818108			7/21/2009		3/3/2010	4,384	3,798			
697	X	UNION PACIFIC CORP	907818108			7/22/2009		3/3/2010	5,733	5,038			
698	X	UNITED PARCEL SVC CL B	911312106			3/27/2009		3/23/2010	6,427	5,007			
699	X	UNITED PARCEL SVC CL B	911312106			3/27/2009		6/8/2010	640	551			
700	X	UNITED PARCEL SVC CL B	911312106			3/27/2009		6/8/2010	174	150			
701	X	UNITED PARCEL SVC CL B	911312106			3/27/2009		6/8/2010	814	702			
702	X	UNITED PARCEL SVC CL B	911312106			3/27/2009		6/8/2010	15,992	13,770			
703	X	UNITED PARCEL SVC CL B	911312106			4/2/2009		6/8/2010	10,177	9,328			
704	X	C H ROBINSON WORLDWIDE	12541W209			3/23/2009		2/9/2010	582	501			
705	X	C H ROBINSON WORLDWIDE	12541W209			4/20/2009		2/9/2010	5,288	4,813			
706	X	CME GROUP INC	12572Q105			5/29/2009		7/22/2009	19,914	22,626			
707	X	CRH PLC ADR	12626K203			7/7/2009		3/23/2010	1,157	1,012			
708	X	CRH PLC ADR	12626K203			7/9/2009		3/23/2010	1,800	1,611			
709	X	CRH PLC ADR	12626K203			7/10/2009		3/23/2010	1,157	995			
710	X	CRH PLC ADR	12626K203			7/13/2009		3/23/2010	1,028	897			
711	X	CVS CAREMARK CORP	126650100			7/24/2009		11/11/2009	21,690	24,725			
712	X	CALPINE CORP	131347304			6/1/2009		8/27/2009	17,213	20,684			
713	X	CALPINE CORP	131347304			6/1/2009		8/28/2009	3,104	3,761			
714	X	CANADIAN NATURAL RES LTI	136385101			7/23/2007		2/4/2010	3,929	4,362			
715	X	CANADIAN NATURAL RES LTI	136385101			7/23/2007		2/5/2010	4,189	4,726			
716	X	CANADIAN NATURAL RES LTI	136385101			7/23/2007		3/23/2010	7,116	7,270			
717	X	WABCO HOLDINGS INC	92927K102			2/25/2010		3/23/2010	1,349	1,196			
718	X	WABCO HOLDINGS INC	92927K102			2/26/2010		3/23/2010	4,647	4,136			
719	X	WABCO HOLDINGS INC	92927K102			2/26/2010		5/11/2010	1,524	1,201			
720	X	WABCO HOLDINGS INC	92927K102			3/1/2010		5/11/2010	1,016	813			
721	X	WABCO HOLDINGS INC	92927K102			3/1/2010		5/12/2010	3,237	2,575			
722	X	WAL-MART STORES INC	931142103			6/12/2008		7/20/2009	677	834			
723	X	WAL-MART STORES INC	931142103			6/24/2008		7/20/2009	8,467	10,088			
724	X	WAL-MART STORES INC	931142103			6/27/2008		7/20/2009	4,161	4,900			
725	X	WAL-MART STORES INC	931142103			6/27/2008		3/23/2010	7,752	7,919			
726	X	WAL-MART STORES INC	931142103			7/9/2008		3/23/2010	3,402	3,565			
727	X	WAL-MART STORES INC	931142103			7/9/2008		4/29/2010	4,798	5,201			
728	X	WAL-MART STORES INC	931142103			9/11/2008		4/29/2010	5,391	6,246			
729	X	WAL-MART STORES INC	931142103			11/19/2008		4/29/2010	5,391	5,232			
730	X	CHEVRON CORP	166764100			7/14/2006		3/23/2010	3,348	2,980			
731	X	CHEVRON CORP	166764100			7/23/2007		3/23/2010	4,092	5,103			
732	X	CHURCH&DWIGHT CO INC	171340102			1/10/2008		3/23/2010	6,893	5,601			
733	X	CISCO SYSTEMS INC COM	17275R102			7/23/2007		3/23/2010	11,952	13,658			
734	X	COACH INC	189754104			6/30/2009		3/23/2010	5,770	4,040			
735	X	COCA COLA COM	191216100			10/22/2007		7/24/2009	17,173	20,626			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,622	Securities	5,697,026	5,371,874	325,152
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
736	X	COCA COLA COM	191216100			10/22/2007		7/24/2009	883	1,062			
737	X	COCA COLA COM	191216100			10/22/2007		7/24/2009	196	236			
738	X	COCA COLA COM	191216100			10/22/2007		7/24/2009	1,079	1,298			
739	X	COCA COLA COM	191216100			4/7/2008		7/24/2009	8,586	10,579			
740	X	COCA COLA COM	191216100			9/11/2008		7/24/2009	4,906	5,379			
741	X	COCA COLA COM	191216100			1/11/2010		3/23/2010	8,265	8,357			
742	X	COCA COLA ENTERPRISES	191219104			11/16/2009		2/25/2010	17,282	13,890			
743	X	COCA COLA ENTERPRISES	191219104			11/16/2009		3/15/2010	16,763	12,861			
744	X	COCA COLA ENTERPRISES	191219104			2/18/2010		3/15/2010	5,364	3,956			
745	X	COCA COLA ENTERPRISES	191219104			3/9/2010		3/15/2010	1,341	1,308			
746	X	COCA COLA FEMSA SP ADR	191241108			8/4/2008		2/10/2010	8,796	8,679			
747	X	COCA COLA FEMSA SP ADR	191241108			8/4/2008		3/23/2010	2,589	2,314			
748	X	COCA COLA FEMSA SP ADR	191241108			8/4/2008		3/23/2010	65	58			
749	X	COCA COLA FEMSA SP ADR	191241108			8/4/2008		3/23/2010	906	811			
750	X	COCA COLA FEMSA SP ADR	191241108			8/4/2008		3/23/2010	777	695			
751	X	COCA COLA FEMSA SP ADR	191241108			8/5/2008		3/23/2010	3,883	3,541			
752	X	COCA COLA FEMSA SP ADR	191241108			8/6/2008		3/23/2010	1,489	1,426			
753	X	COLGATE PALMOLIVE	194162103			7/23/2007		7/20/2009	1,834	1,720			
754	X	COLGATE PALMOLIVE	194162103			8/2/2007		7/20/2009	2,201	2,016			
755	X	COLGATE PALMOLIVE	194162103			8/2/2007		7/21/2009	6,983	6,385			
756	X	COLGATE PALMOLIVE	194162103			8/2/2007		7/21/2009	221	202			
757	X	COLGATE PALMOLIVE	194162103			8/2/2007		7/21/2009	1,029	942			
758	X	COLGATE PALMOLIVE	194162103			8/2/2007		7/21/2009	809	740			
759	X	COLGATE PALMOLIVE	194162103			9/25/2007		7/21/2009	11,026	10,615			
760	X	COLGATE PALMOLIVE	194162103			6/22/2009		7/21/2009	3,675	3,544			
761	X	COLGATE PALMOLIVE	194162103			1/22/2010		3/4/2010	12,569	12,063			
762	X	COLGATE PALMOLIVE	194162103			1/22/2010		3/23/2010	8,500	8,042			
763	X	COMPANHIA D SNMNTO BSC	20441A102			8/1/2008		2/10/2010	68	100			
764	X	COMPANHIA D SNMNTO BSC	20441A102			8/1/2008		2/10/2010	204	299			
765	X	COMPANHIA D SNMNTO BSC	20441A102			8/1/2008		2/10/2010	1,090	1,594			
766	X	COMPANHIA D SNMNTO BSC	20441A102			8/1/2008		2/10/2010	3,407	4,976			
767	X	COMPANHIA D SNMNTO BSC	20441A102			8/4/2008		2/10/2010	341	499			
768	X	COMPANHIA D SNMNTO BSC	20441A102			8/4/2008		3/23/2010	6,962	9,722			
769	X	COMPANHIA D SNMNTO BSC	20441A102			8/4/2008		3/23/2010	750	1,048			
770	X	COMPANHIA D SNMNTO BSC	20441A102			8/5/2008		3/23/2010	1,214	1,745			
771	X	COPEL PARANA ADR PREF B	20441B407			7/29/2008		2/10/2010	5,460	5,271			
772	X	COPEL PARANA ADR PREF B	20441B407			7/29/2008		2/10/2010	504	488			
773	X	COPEL PARANA ADR PREF B	20441B407			7/29/2008		2/10/2010	126	122			
774	X	COPEL PARANA ADR PREF B	20441B407			7/29/2008		2/10/2010	651	630			
775	X	COPEL PARANA ADR PREF B	20441B407			7/30/2008		2/10/2010	5,859	5,695			
776	X	UNITED UTILS GROUP ADR	91311E102			7/30/2008		10/14/2009	3,240	6,365			
777	X	UNITED UTILS GROUP ADR	91311E102			7/30/2008		10/15/2009	155	304			
778	X	UNITED UTILS GROUP ADR	91311E102			7/30/2008		10/15/2009	847	1,660			
779	X	UNITED UTILS GROUP ADR	91311E102			7/30/2008		10/15/2009	127	249			
780	X	UNITED UTILS GROUP ADR	91311E102			7/30/2008		10/15/2009	28	55			
781	X	UNITED UTILS GROUP ADR	91311E102			4/20/2009		10/15/2009	1,736	1,753			
782	X	UNITED UTILS GROUP ADR	91311E102			4/20/2009		10/16/2009	169	171			
783	X	UNITED UTILS GROUP ADR	91311E102			4/20/2009		10/16/2009	1,629	1,639			
784	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		3/23/2010	6,610	6,759			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,697,026	5,371,874	325,152
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
785	X	UNIVERSAL HEALTH SVCS B	913903100			8/6/2009		1/22/2010	7,658	7,371			
786	X	UNIVERSAL HEALTH SVCS B	913903100			8/7/2009		1/22/2010	17,672	17,259			
787	X	V F CORPORATION	918204108			7/23/2007		3/23/2010	12,116	13,511			
788	X	VALERO ENERGY CORP NEW	91913Y100			4/16/2009		2/11/2010	12,517	14,922			
789	X	VALERO ENERGY CORP NEW	91913Y100			4/20/2009		2/11/2010	7,957	8,952			
790	X	VALERO ENERGY CORP NEW	91913Y100			4/20/2009		2/12/2010	4,501	5,130			
791	X	VALERO ENERGY CORP NEW	91913Y100			6/22/2009		2/12/2010	8,826	8,170			
792	X	VALERO ENERGY CORP NEW	91913Y100			1/5/2010		2/12/2010	4,413	4,607			
793	X	VERIZON COMMUNICATNS C	92343V104			1/25/2008		3/23/2010	402	497			
794	X	VERIZON COMMUNICATNS C	92343V104			10/27/2008		3/23/2010	7,321	6,661			
795	X	VISA INC CL A SHRS	92826C839			2/5/2010		3/23/2010	8,998	8,300			
796	X	CEMEX SAB DE CV SPND ADR	151290889			1/14/2009		7/8/2009	376	425			
797	X	CEMEX SAB DE CV SPND ADR	151290889			1/14/2009		7/8/2009	296	340			
798	X	CEMEX SAB DE CV SPND ADR	151290889			1/15/2009		7/8/2009	7,113	7,608			
799	X	CEMEX SAB DE CV SPND ADR	151290889			4/20/2009		7/8/2009	1,864	1,705			
800	X	CEMEX SAB DE CV SPND ADR	151290889			4/20/2009		7/9/2009	5,165	4,764			
801	X	CENTURYLINK INC SHS	156700106			2/26/2009		3/23/2010	8,833	6,336			
802	X	CEPHALON INC COM	156708109			3/3/2010		3/23/2010	7,232	7,100			
803	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		3/23/2010	3,462	3,773			
804	X	UNITED PARCEL SVC CL B	911312106			3/9/2010		6/8/2010	2,908	3,016			
805	X	U S TRSY INFLATION NOTE	912828AF7			7/19/2006		2/10/2010	11,720	10,956			
806	X	U S TRSY INFLATION NOTE	912828AF7			7/26/2007		2/10/2010	9,115	8,526			
807	X	U S TREASURY NOTE	912828DM9			9/8/2009		2/10/2010	4,312	4,273			
808	X	U S TREASURY NOTE	912828DM9			9/8/2009		3/24/2010	6,415	6,400			
809	X	U S TREASURY NOTE	912828DM9			9/28/2009		3/24/2010	6,415	6,417			
810	X	U S TRSY INFLATION NOTE	912828FB1			3/26/2009		2/10/2010	22,584	22,153			
811	X	U S TRSY INFLATION NOTE	912828FB1			3/26/2009		3/24/2010	11,272	11,075			
812	X	U S TREASURY NOTE	912828ML1			1/12/2010		3/24/2010	9,006	9,015			
813	X	UNITED STS STL CORP NEW	912909108			7/20/2009		9/11/2009	28,328	24,384			
814	X	UNITED TECHS CORP COM	913017109			10/13/2008		3/23/2010	7,289	5,222			
815	X	UNITED UTILS GROUP ADR	91311E102			7/30/2008		10/12/2009	495	969			
816	X	UNITED UTILS GROUP ADR	91311E102			7/30/2008		10/13/2009	355	692			
817	X	FHLMCG034320550%2037	3128M5ED8			11/16/2009		11/16/2009	1,327	1,327			
818	X	FHLMCG034320550%2037	3128M5ED8			12/15/2009		12/15/2009	1,504	1,504			
819	X	FHLMC G0 3432 05 50%2037	3128M5ED8			1/15/2008		3/24/2010	2,345	2,244			
820	X	FHLMC G0 3432 05 50%2037	3128M5ED8			1/15/2008		3/24/2010	41,624	39,825			
821	X	FHLMCG0487706%2038	3128M6XE3			7/15/2009		7/15/2009	132	132			
822	X	FHLMCG0487706%2038	3128M6XE3			8/17/2009		8/17/2009	219	219			
823	X	FHLMCG0487706%2038	3128M6XE3			9/15/2009		9/15/2009	130	130			
824	X	FHLMCG0487706%2038	3128M6XE3			10/15/2009		10/15/2009	241	241			
825	X	FHLMCG0487706%2038	3128M6XE3			11/16/2009		11/16/2009	221	221			
826	X	FHLMCG0487706%2038	3128M6XE3			12/15/2009		12/15/2009	179	179			
827	X	FHLMC G0 4877 06%2038	3128M6XE3			10/29/2008		3/24/2010	804	747			
828	X	FHLMC G0 4877 06%2038	3128M6XE3			10/29/2008		3/24/2010	8,039	7,470			
829	X	FHLMC G0 4877 06%2038	3128M6XE3			10/29/2008		3/24/2010	804	747			
830	X	FNMAP73558005%2035	31402RFV6			7/27/2009		7/27/2009	1,299	1,299			
831	X	FNMAP73558005%2035	31402RFV6			8/25/2009		8/25/2009	964	964			
832	X	FNMAP73558005%2035	31402RFV6			9/25/2009		9/25/2009	730	730			
833	X	FNMAP73558005%2035	31402RFV6			10/26/2009		10/26/2009	679	679			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,622	Securities	5,697,026	5,371,874	325,152
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
834	X	FNMAP73558005%2035	31402RFV6			11/25/2009		11/25/2009	756	756			
835	X	FNMAP73558005%2035	31402RFV6			12/28/2009		12/28/2009	812	812			
836	X	FNMA P735580 05%2035	31402RFV6			5/16/2008		3/24/2010	14,162	13,465			
837	X	FNMA P745275 05%2036	31403C6L0			2/16/2010		3/24/2010	29,048	29,192			
838	X	FNMAP88957906%2038	31410KJY1			7/27/2009		7/27/2009	3,816	3,816			
839	X	FNMAP88957906%2038	31410KJY1			8/25/2009		8/25/2009	3,628	3,628			
840	X	FNMAP88957906%2038	31410KJY1			9/25/2009		9/25/2009	3,665	3,665			
841	X	FNMAP88957906%2038	31410KJY1			10/26/2009		10/26/2009	3,248	3,248			
842	X	FNMAP88957906%2038	31410KJY1			11/25/2009		11/25/2009	3,702	3,702			
843	X	FNMAP88957906%2038	31410KJY1			12/28/2009		12/28/2009	2,819	2,819			
844	X	FNMA P889579 06%2038	31410KJY1			10/14/2008		3/24/2010	12,315	11,579			
845	X	FNMAP99203306%2038	31415XBA8			7/27/2009		7/27/2009	4,372	4,372			
846	X	FNMAP99203306%2038	31415XBA8			8/25/2009		8/25/2009	2,731	2,731			
847	X	FNMAP99203306%2038	31415XBA8			9/25/2009		9/25/2009	2,041	2,041			
848	X	FNMAP99203306%2038	31415XBA8			10/26/2009		10/26/2009	936	936			
849	X	FNMAP99203306%2038	31415XBA8			11/25/2009		11/25/2009	1,650	1,650			
850	X	FNMAP99203306%2038	31415XBA8			12/28/2009		12/28/2009	2,489	2,489			
851	X	FNMA P992033 06%2038	31415XBA8			12/8/2008		3/24/2010	973	934			
852	X	FNMA P992033 06%2038	31415XBA8			12/8/2008		3/24/2010	22,382	21,473			
853	X	FNMA P992033 06%2038	31415XBA8			12/8/2008		3/24/2010	649	622			
854	X	FNMA P992033 06%2038	31415XBA8			12/8/2008		3/24/2010	324	311			
855	X	FNMAP99506906%2038	31416BMS4			7/27/2009		7/27/2009	1,088	1,088			
856	X	FNMAP99506906%2038	31416BMS4			8/25/2009		8/25/2009	912	912			
857	X	FNMAP99506906%2038	31416BMS4			9/25/2009		9/25/2009	697	697			
858	X	FNMAP99506906%2038	31416BMS4			10/26/2009		10/26/2009	694	694			
859	X	FNMAP99506906%2038	31416BMS4			11/25/2009		11/25/2009	780	780			
860	X	FNMAP99506906%2038	31416BMS4			12/28/2009		12/28/2009	791	791			
861	X	FNMA P995069 06%2038	31416BMS4			11/5/2008		3/24/2010	5,318	5,072			
862	X	FLOWSERVE CORP	34354P105			1/25/2008		1/27/2010	6,277	5,658			
863	X	FLOWSERVE CORP	34354P105			10/14/2008		1/27/2010	9,510	6,762			
864	X	FLOWSERVE CORP	34354P105			4/20/2009		1/27/2010	14,265	8,505			
865	X	FORTIS (NL)-SPONS ADR	34956J309			10/2/2009		1/20/2010	3,543	4,543			
866	X	FORTIS (NL)-SPONS ADR	34956J309			10/2/2009		1/21/2010	3,616	4,589			
867	X	FORTIS (NL)-SPONS ADR	34956J309			10/2/2009		1/25/2010	55	70			
868	X	FORTIS (NL)-SPONS ADR	34956J309			10/5/2009		1/25/2010	3,596	4,686			
869	X	FORTIS (NL)-SPONS ADR	34956J309			10/5/2009		1/26/2010	2,507	3,228			
870	X	FORTIS (NL)-SPONS ADR	34956J309			10/6/2009		1/26/2010	650	856			
871	X	FORTIS (NL)-SPONS ADR	34956J309			10/6/2009		1/27/2010	2,459	3,278			
872	X	FORTIS (NL)-SPONS ADR	34956J309			10/7/2009		1/27/2010	1,156	1,564			
873	X	FRANCE TELECOM ADR	35177Q105			9/18/2008		3/23/2010	6,000	7,255			
874	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/5/2009		7/7/2009	997	608			
875	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/5/2009		7/7/2009	227	138			
876	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/5/2009		7/7/2009	1,270	773			
877	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/5/2009		7/7/2009	24,937	15,160			
878	X	FREEPRT-MCMRAN CPR & GI	35671D857			7/20/2009		3/23/2010	7,636	5,409			
879	X	FREEPRT-MCMRAN CPR & GI	35671D857			7/21/2009		3/23/2010	4,421	3,209			
880	X	FREEPRT-MCMRAN CPR & GI	35671D857			7/21/2009		5/7/2010	18,400	16,046			
881	X	FREEPRT-MCMRAN CPR & GI	35671D857			1/5/2010		5/7/2010	3,345	4,172			
882	X	FREEPRT-MCMRAN CPR & GI	35671D857			1/8/2010		5/7/2010	3,345	4,388			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,622	Securities	5,697,026	5,371,874	325,152
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
883	X	GEN-PROBE INC DELAWARE	36866T103			3/16/2009		7/28/2009	9,011	9,700			
884	X	GEN-PROBE INC DELAWARE	36866T103			3/16/2009		7/29/2009	376	407			
885	X	GEN-PROBE INC DELAWARE	36866T103			3/16/2009		7/29/2009	84	90			
886	X	GEN-PROBE INC DELAWARE	36866T103			3/16/2009		7/29/2009	460	497			
887	X	GEN-PROBE INC DELAWARE	36866T103			3/16/2009		7/29/2009	5,016	5,414			
888	X	GEN-PROBE INC DELAWARE	36866T103			4/20/2009		7/29/2009	4,180	4,617			
889	X	GEN-PROBE INC DELAWARE	36866T103			6/25/2009		7/29/2009	4,389	4,583			
890	X	GENWORTH FINL INC COM	37247D106			1/29/2010		3/23/2010	6,568	5,529			
891	X	GILEAD SCIENCES INC COM	375558103			4/18/2008		12/16/2009	7,541	9,015			
892	X	GILEAD SCIENCES INC COM	375558103			4/18/2008		12/31/2009	11,950	14,167			
893	X	GILEAD SCIENCES INC COM	375558103			4/18/2008		12/31/2009	174	206			
894	X	GILEAD SCIENCES INC COM	375558103			4/18/2008		12/31/2009	782	928			
895	X	GILEAD SCIENCES INC COM	375558103			4/18/2008		12/31/2009	652	774			
896	X	GILEAD SCIENCES INC COM	375558103			11/18/2008		12/31/2009	3,259	3,394			
897	X	GILEAD SCIENCES INC COM	375558103			4/7/2009		12/31/2009	5,432	5,939			
898	X	GILEAD SCIENCES INC COM	375558103			4/20/2009		12/31/2009	6,518	6,546			
899	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/14/2006		3/23/2010	973	1,352			
900	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/5/2007		3/23/2010	6,613	8,806			
901	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/11/2007		3/23/2010	4,085	5,488			
902	X	COPEL PARANA ADR PREF B	20441B407			7/30/2008		3/23/2010	5,251	5,103			
903	X	WAL-MART STORES INC	931142103			4/20/2009		4/29/2010	5,391	4,939			
904	X	WAL-MART STORES INC	931142103			7/6/2009		4/29/2010	2,696	2,394			
905	X	WAL-MART STORES INC	931142103			1/27/2010		4/29/2010	6,739	6,662			
906	X	WAL-MART STORES INC	931142103			2/11/2010		4/29/2010	5,391	5,335			
907	X	WALGREEN CO	931422109			4/20/2009		7/23/2009	5,984	5,997			
908	X	WALGREEN CO	931422109			4/20/2009		12/18/2009	23,801	19,489			
909	X	WALGREEN CO	931422109			4/29/2009		12/18/2009	8,239	7,087			
910	X	WALGREEN CO	931422109			3/2/2010		3/23/2010	5,361	5,341			
911	X	WASTE MANAGEMENT INC NI	94106L109			1/23/2008		3/23/2010	860	742			
912	X	WASTE MANAGEMENT INC NI	94106L109			1/24/2008		3/23/2010	310	274			
913	X	WASTE MANAGEMENT INC NI	94106L109			1/24/2008		3/23/2010	6,022	5,320			
914	X	WASTE MANAGEMENT INC NI	94106L109			1/24/2008		3/23/2010	929	822			
915	X	WASTE MANAGEMENT INC NI	94106L109			1/24/2008		3/23/2010	206	183			
916	X	WASTE MANAGEMENT INC NI	94106L109			1/25/2008		3/23/2010	275	248			
917	X	WINDSTREAM CORP	97381W104			10/16/2006		3/23/2010	2,491	3,031			
918	X	WINDSTREAM CORP	97381W104			10/17/2006		3/23/2010	1,189	1,436			
919	X	WINDSTREAM CORP	97381W104			7/23/2007		3/23/2010	8,208	10,679			
920	X	WYNDHAM WORLDWIDE COR	98310W108			3/11/2010		3/23/2010	3,699	3,729			
921	X	WYNN RESORTS LTD	983134107			9/28/2009		1/21/2010	23,327	24,734			
922	X	XEROX CORP	984121103			6/27/2008		2/10/2010	770	1,229			
923	X	XEROX CORP	984121103			6/27/2008		2/10/2010	4,949	7,863			
924	X	XEROX CORP	984121103			6/27/2008		2/10/2010	626	999			
925	X	XEROX CORP	984121103			6/27/2008		2/10/2010	144	230			
926	X	XEROX CORP	984121103			6/30/2008		2/10/2010	4,086	6,579			
927	X	XEROX CORP	984121103			6/30/2008		3/23/2010	3,816	5,204			
928	X	XEROX CORP	984121103			7/3/2008		3/23/2010	1,848	2,486			
929	X	XEROX CORP	984121103			7/7/2008		3/23/2010	2,398	3,232			
930	X	XEROX CORP	984121103			7/8/2008		3/23/2010	3,926	5,325			
931	X	YAHOO INC	984332106			8/5/2009		1/29/2010	9,325	8,871			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,622		Securities	5,697,026	5,371,874	325,152
Short Term CG Distributions			Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
932	X	YAHOO INC	984332106			8/5/2009		3/23/2010	4,804	4,435			
933	X	YAHOO INC	984332106			8/5/2009		4/19/2010	14,432	11,828			
934	X	YAHOO INC	984332106			10/8/2009		4/19/2010	9,020	8,907			
935	X	YAHOO INC	984332106			3/9/2010		4/19/2010	3,608	3,318			
936	X	YAMANA GOLD INC	98462Y100			4/17/2009		3/23/2010	4,102	3,000			
937	X	AXIS CAPITAL HOLDINGS	G0692U109			2/19/2009		3/23/2010	31	25			
938	X	AXIS CAPITAL HOLDINGS	G0692U109			2/19/2009		3/23/2010	94	76			
939	X	AXIS CAPITAL HOLDINGS	G0692U109			2/19/2009		3/23/2010	502	406			
940	X	AXIS CAPITAL HOLDINGS	G0692U109			2/19/2009		3/23/2010	7,217	5,826			
941	X	ACCENTURE PLC SHS	G1151C101			3/24/2009		1/11/2010	128	94			
942	X	ACCENTURE PLC SHS	G1151C101			3/24/2009		1/11/2010	43	31			
943	X	ACCENTURE PLC SHS	G1151C101			3/24/2009		1/11/2010	128	94			
944	X	ACCENTURE PLC SHS	G1151C101			3/24/2009		1/11/2010	4,472	3,281			
945	X	ACCENTURE PLC SHS	G1151C101			4/3/2009		1/11/2010	5,963	3,952			
946	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		1/11/2010	20,573	14,598			
947	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		1/12/2010	635	453			
948	X	COVIDIEN PLC SHS	G2554F105			9/18/2008		7/21/2009	4,860	7,357			
949	X	COVIDIEN PLC SHS	G2554F105			9/18/2008		7/21/2009	540	818			
950	X	COVIDIEN PLC SHS	G2554F105			9/18/2008		7/22/2009	393	600			
951	X	COMPASS GROUP PLC ADR	20449X203			4/9/2009		3/23/2010	1,141	703			
952	X	COMPASS GROUP PLC ADR	20449X203			4/14/2009		3/23/2010	6,729	4,316			
953	X	CONOCOPHILLIPS	20825C104			11/26/2005		3/23/2010	7,322	9,113			
954	X	CONOCOPHILLIPS	20825C104			7/23/2007		3/23/2010	10,983	18,026			
955	X	CRANE CO DELAWARE	224399105			2/5/2010		3/23/2010	3,653	3,193			
956	X	CRANE CO DELAWARE	224399105			2/8/2010		3/23/2010	3,131	2,752			
957	X	CRANE CO DELAWARE	224399105			2/9/2010		3/23/2010	174	154			
958	X	CROWN HLDGS INC	228368106			12/19/2008		3/23/2010	6,825	4,853			
959	X	CROWN HLDGS INC	228368106			12/19/2008		5/11/2010	4,439	3,494			
960	X	CROWN HLDGS INC	228368106			12/19/2008		5/12/2010	10,781	8,444			
961	X	CROWN HLDGS INC	228368106			12/19/2008		5/12/2010	124	97			
962	X	CROWN HLDGS INC	228368106			12/19/2008		5/12/2010	694	545			
963	X	CROWN HLDGS INC	228368106			12/19/2008		5/12/2010	545	428			
964	X	CROWN HLDGS INC	228368106			4/20/2009		5/12/2010	1,363	1,287			
965	X	CROWN HLDGS INC	228368106			4/20/2009		5/13/2010	4,803	4,563			
966	X	CUMMINS INC COM	231021106			4/30/2009		9/21/2009	10,034	7,687			
967	X	CUMMINS INC COM	231021106			4/30/2009		3/23/2010	12,274	6,833			
968	X	CUMMINS INC COM	231021106			4/30/2009		5/7/2010	3,309	1,708			
969	X	DANAHER CORP DEL COM	235851102			11/26/2005		7/20/2009	1,898	1,013			
970	X	DANAHER CORP DEL COM	235851102			11/26/2005		7/21/2009	1,274	675			
971	X	DANAHER CORP DEL COM	235851102			3/30/2007		7/21/2009	1,274	1,429			
972	X	DANAHER CORP DEL COM	235851102			4/2/2007		7/21/2009	956	1,070			
973	X	DANAHER CORP DEL COM	235851102			7/23/2007		7/21/2009	5,734	6,966			
974	X	DANAHER CORP DEL COM	235851102			7/23/2007		3/23/2010	7,717	7,740			
975	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/21/2008		3/23/2010	6,658	7,278			
976	X	DIAMOND OFFSHORE DRLNG	25271C102			12/26/2007		3/23/2010	5,944	10,209			
977	X	DIAMOND OFFSHORE DRLNG	25271C102			12/26/2007		3/23/2010	1,189	2,043			
978	X	DIAMOND OFFSHORE DRLNG	25271C102			12/31/2007		3/23/2010	5,604	9,432			
979	X	DIGITAL RLTY TR INC	253868103			12/2/2008		3/23/2010	769	360			
980	X	DIGITAL RLTY TR INC	253868103			12/2/2008		3/23/2010	7,418	3,468			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,697,026	5,371,874	325,152
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
981	X	DIGITAL RLTY TR INC	253868103			12/2/2008		3/23/2010	604	283			
982	X	DIGITAL RLTY TR INC	253868103			12/2/2008		3/23/2010	165	77			
983	X	DIGITAL RLTY TR INC	253868103			12/3/2008		3/23/2010	4,781	2,324			
984	X	DIGITAL RLTY TR INC	253868103			12/3/2008		5/11/2010	2,699	1,202			
985	X	DIGITAL RLTY TR INC	253868103			12/3/2008		5/12/2010	2,401	1,068			
986	X	DISH NETWORK CORPATION	25470M109			5/20/2009		9/9/2009	15,932	16,703			
987	X	DISH NETWORK CORPATION	25470M109			5/22/2009		9/9/2009	7,203	7,238			
988	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		2/5/2010	14,400	12,712			
989	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		3/23/2010	6,770	5,352			
990	X	DOLBY LABORATORIES INC	25659T107			5/18/2009		3/10/2010	8,547	5,842			
991	X	DOLBY LABORATORIES INC	25659T107			5/18/2009		3/23/2010	5,935	3,894			
992	X	DOLBY LABORATORIES INC	25659T107			5/18/2009		6/21/2010	14,081	8,139			
993	X	DOLBY LABORATORIES INC	25659T107			5/18/2009		6/22/2010	7,345	4,323			
994	X	DOLLAR TREE INC	256746108			5/29/2008		9/29/2009	15,200	11,934			
995	X	DOLLAR TREE INC	256746108			5/29/2008		9/30/2009	4,360	3,410			
996	X	DOLLAR TREE INC	256746108			5/29/2008		9/30/2009	145	114			
997	X	COVIDIEN PLC SHS	G2554F105			9/18/2008		7/22/2009	751	1,146			
998	X	COVIDIEN PLC SHS	G2554F105			9/18/2008		7/22/2009	179	273			
999	X	COVIDIEN PLC SHS	G2554F105			12/2/2008		7/22/2009	2,682	2,594			
1,000	X	COVIDIEN PLC SHS	G2554F105			12/5/2008		7/22/2009	3,039	2,977			
1,001	X	COVIDIEN PLC SHS	G2554F105			3/30/2009		7/22/2009	4,470	4,187			
1,002	X	COVIDIEN PLC SHS	G2554F105			4/20/2009		7/22/2009	3,576	3,389			
1,003	X	COVIDIEN PLC SHS	G2554F105			5/13/2009		7/22/2009	2,789	2,754			
1,004	X	COVIDIEN PLC SHS	G2554F105			5/13/2009		2/10/2010	4,897	3,531			
1,005	X	COVIDIEN PLC SHS	G2554F105			5/13/2009		3/23/2010	10,264	7,133			
1,006	X	COVIDIEN PLC SHS	G2554F105			5/14/2009		3/23/2010	2,439	1,726			
1,007	X	GARMIN LTD (KAYMAN IS)	G37260109			9/10/2009		3/23/2010	5,582	5,451			
1,008	X	GARMIN LTD (KAYMAN IS)	G37260109			9/10/2009		3/30/2010	20,074	19,078			
1,009	X	GARMIN LTD (KAYMAN IS)	G37260109			3/9/2010		3/30/2010	1,912	1,760			
1,010	X	INGERSOLL-RAND PLC	G47791101			7/21/2008		8/13/2009	1,302	1,569			
1,011	X	INGERSOLL-RAND PLC	G47791101			7/21/2008		8/13/2009	1,184	1,426			
1,012	X	INGERSOLL-RAND PLC	G47791101			7/21/2008		8/13/2009	266	321			
1,013	X	INGERSOLL-RAND PLC	G47791101			11/10/2008		8/13/2009	6,954	4,001			
1,014	X	INGERSOLL-RAND PLC	G47791101			11/11/2008		8/13/2009	5,327	2,847			
1,015	X	INGERSOLL-RAND PLC	G47791101			11/26/2008		8/13/2009	7,990	3,782			
1,016	X	INGERSOLL-RAND PLC	G47791101			12/2/2008		8/13/2009	11,837	5,900			
1,017	X	INGERSOLL-RAND PLC	G47791101			4/20/2009		8/13/2009	7,398	4,014			
1,018	X	LAZARD LTD CL A	G54050102			7/31/2009		3/23/2010	5,452	5,493			
1,019	X	MARVELL TECHNOLOGY GRO	G5876H105			4/13/2009		9/11/2009	8,498	5,339			
1,020	X	MARVELL TECHNOLOGY GRO	G5876H105			4/14/2009		9/11/2009	1,214	795			
1,021	X	MARVELL TECHNOLOGY GRO	G5876H105			4/14/2009		2/1/2010	19,923	11,871			
1,022	X	MARVELL TECHNOLOGY GRO	G5876H105			4/20/2009		2/1/2010	8,894	4,914			
1,023	X	RENAISSANCERE HLDGS LTD	G7496G103			7/23/2008		3/23/2010	5,641	4,977			
1,024	X	SEAGATE TECHNOLOGY	G7945J104			8/27/2009		1/27/2010	12,536	8,564			
1,025	X	SEAGATE TECHNOLOGY	G7945J104			8/27/2009		2/25/2010	26,597	18,117			
1,026	X	TEEKAY CORP	Y8564W103			7/25/2008		7/29/2009	120	300			
1,027	X	TEEKAY CORP	Y8564W103			7/25/2008		7/29/2009	3,868	9,629			
1,028	X	TEEKAY CORP	Y8564W103			7/25/2008		7/29/2009	103	257			
1,029	X	TEEKAY CORP	Y8564W103			7/25/2008		7/29/2009	17	43			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,622	Securities	5,697,026	5,371,874	325,152
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,030	X	TEEKAY CORP	Y8564W103			4/20/2009		7/29/2009	2,338	1,751			
1,031	X	TEEKAY CORP	Y8564W103			4/20/2009		7/30/2009	5,475	4,044			
1,032	X	DOLLAR TREE INC	256746108			4/20/2009		9/30/2009	7,267	6,480			
1,033	X	R R DONNELLEY SONS	257867101			7/14/2006		2/10/2010	6,017	9,684			
1,034	X	R R DONNELLEY SONS	257867101			7/23/2007		2/10/2010	12,223	29,343			
1,035	X	R R DONNELLEY SONS	257867101			8/2/2007		2/10/2010	1,542	3,310			
1,036	X	R R DONNELLEY SONS	257867101			8/2/2007		2/10/2010	1,222	2,624			
1,037	X	R R DONNELLEY SONS	257867101			8/2/2007		2/10/2010	282	606			
1,038	X	R R DONNELLEY SONS	257867101			1/25/2008		2/10/2010	3,159	5,808			
1,039	X	R R DONNELLEY SONS	257867101			1/25/2008		3/23/2010	2,793	4,564			
1,040	X	R R DONNELLEY SONS	257867101			12/2/2008		3/23/2010	6,729	3,882			
1,041	X	DRESSER RAND GROUP INC	261608103			2/23/2009		3/23/2010	640	379			
1,042	X	DRESSER RAND GROUP INC	261608103			2/23/2009		3/23/2010	512	303			
1,043	X	DRESSER RAND GROUP INC	261608103			2/23/2009		3/23/2010	128	76			
1,044	X	DRESSER RAND GROUP INC	261608103			2/24/2009		3/23/2010	5,120	3,469			
1,045	X	DUN & BRADSTREET COR-NE	26483E100			12/2/2008		8/3/2009	501	545			
1,046	X	DUN & BRADSTREET COR-NE	26483E100			12/2/2008		8/3/2009	72	78			
1,047	X	DUN & BRADSTREET COR-NE	26483E100			12/2/2008		8/3/2009	572	623			
1,048	X	DUN & BRADSTREET COR-NE	26483E100			12/2/2008		8/3/2009	13,596	14,783			
1,049	X	DUN & BRADSTREET COR-NE	26483E100			1/30/2009		8/3/2009	3,220	3,446			
1,050	X	DUN & BRADSTREET COR-NE	26483E100			4/20/2009		8/3/2009	7,156	8,041			
1,051	X	E M C CORPORATION MASS	268648102			4/13/2009		1/27/2010	10,862	8,126			
1,052	X	E M C CORPORATION MASS	268648102			4/13/2009		3/23/2010	8,410	5,851			
1,053	X	EBAY INC COM	278642103			11/12/2009		3/23/2010	8,049	7,194			
1,054	X	EBAY INC COM	278642103			11/12/2009		4/8/2010	21,807	19,783			
1,055	X	EBAY INC COM	278642103			2/11/2010		4/8/2010	5,287	4,416			
1,056	X	EDISON INTL CALIF	281020107			3/10/2009		3/23/2010	6,525	4,746			
1,057	X	EDISON INTL CALIF	281020107			3/10/2009		3/23/2010	172	125			
1,058	X	EDISON INTL CALIF	281020107			3/10/2009		3/23/2010	927	676			
1,059	X	EDISON INTL CALIF	281020107			3/10/2009		3/23/2010	721	526			
1,060	X	EDISON INTL CALIF	281020107			3/11/2009		3/23/2010	240	176			
1,061	X	ENCANA CORP	292505104			8/29/2008		11/10/2009	587	748			
1,062	X	ENCANA CORP	292505104			8/29/2008		11/12/2009	3,381	4,487			
1,063	X	ENCANA CORP	292505104			8/29/2008		11/13/2009	998	1,347			
1,064	X	ENCANA CORP	292505104			8/29/2008		11/13/2009	11,364	15,331			
1,065	X	ENCANA CORP	292505104			8/29/2008		11/13/2009	166	225			
1,066	X	ENCANA CORP	292505104			8/29/2008		11/13/2009	222	299			
1,067	X	ENCANA CORP	292505104			8/29/2008		11/16/2009	670	898			
1,068	X	ENCANA CORP	292505104			9/8/2008		11/16/2009	16,743	20,284			
1,069	X	ENCANA CORP	292505104			4/20/2009		11/16/2009	167	128			
1,070	X	ENCANA CORP	292505104			4/20/2009		11/17/2009	5,286	4,138			
1,071	X	DELHAIZE GROUP SPONS AD	29759W101			8/18/2008		3/23/2010	8,193	6,259			
1,072	X	FMC CORP COM NEW	302491303			4/2/2009		8/14/2009	18,046	16,947			
1,073	X	FMC CORP COM NEW	302491303			4/20/2009		8/14/2009	7,625	6,474			
1,074	X	FTI CONSULTING INC COM	302941109			3/12/2009		10/2/2009	12,379	14,209			
1,075	X	FTI CONSULTING INC COM	302941109			3/12/2009		10/2/2009	336	386			
1,076	X	FTI CONSULTING INC COM	302941109			3/12/2009		10/2/2009	84	96			
1,077	X	DOLLAR TREE INC	256746108			5/29/2008		9/30/2009	630	493			
1,078	X	DOLLAR TREE INC	256746108			5/29/2008		9/30/2009	484	379			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,697,026	5,371,874	325,152
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,079	X	FTI CONSULTING INC COM	302941109			3/12/2009		10/2/2009	420	482			
1,080	X	FTI CONSULTING INC COM	302941109			4/20/2009		10/2/2009	3,147	3,661			
1,081	X	FTI CONSULTING INC COM	302941109			4/20/2009		10/5/2009	1,038	1,220			
1,082	X	FHLMCG034320550%2037	3128M5ED8			7/15/2009		7/15/2009	2,900	2,900			
1,083	X	FHLMCG034320550%2037	3128M5ED8			8/17/2009		8/17/2009	2,208	2,208			
1,084	X	FHLMCG034320550%2037	3128M5ED8			9/15/2009		9/15/2009	1,337	1,337			
1,085	X	FHLMCG034320550%2037	3128M5ED8			10/15/2009		10/15/2009	1,157	1,157			

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
1	TAX PREP FEES	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		47,865	28,719	0	19,146
1	ML FEES AS AGENT	47,865	28,719		19,146
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		55,203	4,763	0	40,048
1	PAYROLL TAXES	40,048			40,048
2	FOREIGN TAX WITHHELD	4,763	4,763		
3	ESTIMATED EXCISE PAYMENTS	10,392			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,248	1,338	0	911
1					
2	ADR FEES	443	1,338		911
3	INVESTMENT FEES	894			
4	ANNUAL FILING FEE	61			
5	OTHER MISC FEES	850			
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	BOND ACCRETION/OID	1	72
2	FEDERAL EXCISE TAX REFUND	2	27,121
3	Total	3	27,193

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	4,746
2	LOSS ON PY SALES SETTLED IN CY	2	7,852
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	60
4	Total	4	12,658

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,692,404	0	5,371,874	320,530	0	0	0	320,530
1	LUBRIZOL CORP	549271104		1/12/2010	3/23/2010	4,499	0	3,815	684			0	684
2	LUBRIZOL CORP	549271104		1/14/2010	3/23/2010	3,158	0	2,735	423			0	423
3	MARATHON OIL CORP	565849106		7/14/2006	3/23/2010	2,221	0	3,050	-829			0	-829
4	MARATHON OIL CORP	565849106		7/23/2007	3/23/2010	5,717	0	11,076	-5,359			0	-5,359
5	MATTEL INC COM	577081102		7/14/2006	2/10/2010	10,134	0	7,960	2,174			0	2,174
6	MATTEL INC COM	577081102		7/14/2006	3/23/2010	2,194	0	1,512	682			0	682
7	MATTEL INC COM	577081102		7/23/2007	3/23/2010	7,042	0	7,485	-443			0	-443
8	MC GRAW HILL COMPANIES	580645109		8/25/2009	3/23/2010	7,164	0	6,247	917			0	917
9	MEDTRONIC INC COM	585055106		2/23/2009	3/23/2010	11,383	0	8,678	2,705			0	2,705
10	METLIFE INC COM	59156R108		5/4/2009	3/23/2010	14,637	0	9,661	4,976			0	4,976
11	METLIFE INC COM	59156R108		5/4/2009	6/4/2010	13,734	0	9,799	3,935			0	3,935
12	METLIFE INC COM	59156R108		5/4/2009	6/7/2010	6,598	0	4,692	1,906			0	1,906
13	MICROSOFT CORP	594918104		7/23/2007	1/11/2010	19,920	0	20,571	-651			0	-651
14	LENNOX INTL INC	526107107		3/9/2010	3/23/2010	4,505	0	4,460	45			0	45
15	LIMITED BRANDS INC	532716107		10/26/2009	3/23/2010	5,050	0	3,891	1,159			0	1,159
16	LIMITED BRANDS INC	532716107		10/26/2009	3/25/2010	5,751	0	4,378	1,373			0	1,373
17	LINCARE HLDGS INC	532791100		7/30/2009	9/23/2009	5,601	0	4,644	957			0	957
18	LINCARE HLDGS INC	532791100		7/30/2009	2/11/2010	6,977	0	4,644	2,333			0	2,333
19	LINCARE HLDGS INC	532791100		7/30/2009	3/23/2010	4,294	0	2,654	1,640			0	1,640
20	LINCARE HLDGS INC	532791100		7/30/2009	6/21/2010	13,382	0	7,696	5,686			0	5,686
21	LINCARE HLDGS INC	532791100		7/31/2009	6/21/2010	5,999	0	3,507	2,492			0	2,492
22	LOCKHEED MARTIN CORP	539830109		8/27/2007	7/20/2009	10,143	0	12,641	-2,498			0	-2,498
23	LOCKHEED MARTIN CORP	539830109		8/27/2007	8/5/2009	967	0	1,315	-348			0	-348
24	LOCKHEED MARTIN CORP	539830109		8/27/2007	8/5/2009	744	0	1,012	-268			0	-268
25	LOCKHEED MARTIN CORP	539830109		8/27/2007	8/5/2009	223	0	304	-81			0	-81
26	LOCKHEED MARTIN CORP	539830109		10/9/2007	8/5/2009	7,437	0	11,147	-3,710			0	-3,710
27	LOCKHEED MARTIN CORP	539830109		9/5/2008	8/5/2009	3,718	0	5 750	-2,032			0	-2,032
28	LOCKHEED MARTIN CORP	539830109		9/17/2008	8/5/2009	7,437	0	11,087	-3,650			0	-3,650
29	LOCKHEED MARTIN CORP	539830109		6/22/2009	8/5/2009	3,718	0	4,104	-386			0	-386
30	LOCKHEED MARTIN CORP	539830109		3/11/2010	3/23/2010	8,496	0	8,271	225			0	225
31	LOWE'S COMPANIES INC	548661107		12/4/2008	10/14/2009	19,584	0	20,450	-866			0	-866
32	LOWE'S COMPANIES INC	548661107		12/4/2008	10/14/2009	131	0	137	-6			0	-6
33	LOWE'S COMPANIES INC	548661107		12/4/2008	10/14/2009	696	0	729	-33			0	-33
34	LOWE'S COMPANIES INC	548661107		12/4/2008	10/14/2009	566	0	592	-26			0	-26
35	LOWE'S COMPANIES INC	548661107		7/22/2009	10/14/2009	348	0	333	15			0	15
36	LOWE'S COMPANIES INC	548661107		7/22/2009	10/15/2009	8,278	0	7,991	287			0	287
37	LUBRIZOL CORP	549271104		1/8/2010	3/23/2010	1,350	0	1,141	209			0	209
38	MICROSOFT CORP	594918104		8/2/2007	1/11/2010	3,244	0	3,165	79			0	79
39	MICROSOFT CORP	594918104		8/2/2007	1/11/2010	788	0	769	19			0	19
40	JPMORGAN CHASE & CO	46625H100		11/15/2007	7/7/2009	326	0	447	-121			0	-121
41	JPMORGAN CHASE & CO	46625H100		9/19/2008	7/7/2009	21,578	0	30,124	-8,546			0	-8,546
42	JPMORGAN CHASE & CO	46625H100		9/19/2008	9/18/2009	1,482	0	1,504	-22			0	-22
43	JPMORGAN CHASE & CO	46625H100		9/19/2008	9/18/2009	584	0	592	-8			0	-8
44	JPMORGAN CHASE & CO	46625H100		3/24/2009	9/18/2009	8,039	0	5,170	2,869			0	2,869
45	JPMORGAN CHASE & CO	46625H100		3/24/2009	3/23/2010	6,663	0	4,332	2,331			0	2,331
46	JPMORGAN CHASE & CO	46625H100		3/24/2009	5/6/2010	8,141	0	5,776	2,365			0	2,365
47	JABIL CIRCUIT INC	466313103		12/14/2009	3/23/2010	5,433	0	4 334	1,099			0	1,099
48	JOHNSON AND JOHNSON COM	478160104		5/4/2009	3/23/2010	16,293	0	13,392	2,901			0	2,901
49	JOHNSON AND JOHNSON COM	478160104		5/4/2009	6/10/2010	16,072	0	14,731	1,341			0	1,341
50	JOHNSON CONTROLS INC	478366107		4/30/2010	6/8/2010	12,293	0	16,064	-3,771			0	-3,771
51	KIMBERLY CLARK	494368103		7/23/2007	3/23/2010	6 335	0	6 736	-401			0	-401
52	KRAFT FOODS INC VA CL A	50075N104		4/12/2007	3/23/2010	2,520	0	2,707	-187			0	-187
53	KRAFT FOODS INC VA CL A	50075N104		5/1/2007	3/23/2010	5,313	0	5,860	-547			0	-547
54	KRAFT FOODS INC VA CL A	50075N104		5/9/2007	3/23/2010	1,275	0	1,375	-100			0	-100
55	LAN AIRLINES S A	501723100		6/17/2009	1/21/2010	1,228	0	909	319			0	319
56	LAN AIRLINES S A	501723100		6/17/2009	1/22/2010	821	0	606	215			0	215
57	LAN AIRLINES S A	501723100		6/17/2009	1/28/2010	635	0	485	150			0	150
58	LAN AIRLINES S A	501723100		6/18/2009	1/28/2010	555	0	431	124			0	124
59	LAN AIRLINES S A	501723100		6/18/2009	1/29/2010	1 479	0	1,107	372			0	372
60	LAN AIRLINES S A	501723100		6/19/2009	1/29/2010	1,151	0	875	276			0	276

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,692,404	0	5,371,874	320,530	0	0	0	320,530
61	LAN AIRLINES S A	501723100		6/19/2009	2/1/2010	249	0	188	61			0	61
62	LAN AIRLINES S A	501723100		6/22/2009	2/1/2010	1,580	0	1,162	418			0	418
63	LAN AIRLINES S A	501723100		6/22/2009	2/2/2010	754	0	550	204			0	204
64	LAN AIRLINES S A	501723100		6/23/2009	2/2/2010	754	0	539	215			0	215
65	LAN AIRLINES S A	501723100		6/23/2009	2/4/2010	963	0	719	244			0	244
66	LAN AIRLINES S A	501723100		6/24/2009	2/4/2010	1,444	0	1,090	354			0	354
67	LAN AIRLINES S A	501723100		6/23/2009	2/4/2010	820	0	599	221			0	221
68	LAN AIRLINES S A	501723100		6/24/2009	2/5/2010	961	0	727	234			0	234
69	INTEL CORP	458140100		11/11/2009	4/28/2010	16,177	0	13,870	2,307			0	2,307
70	INTL BUSINESS MACHINES	459200101		6/24/2008	12/16/2009	13,504	0	12,973	531			0	531
71	INTL BUSINESS MACHINES	459200101		6/24/2008	3/23/2010	18,599	0	17,915	684			0	684
72	INTL BUSINESS MACHINES	459200101		6/24/2008	3/23/2010	385	0	371	14			0	14
73	INTL BUSINESS MACHINES	459200101		6/24/2008	3/23/2010	1,539	0	1,483	56			0	56
74	INTL BUSINESS MACHINES	459200101		6/24/2008	3/23/2010	1,154	0	1,113	41			0	41
75	INTL BUSINESS MACHINES	459200101		7/8/2008	3/23/2010	3,976	0	3,822	154			0	154
76	INTL BUSINESS MACHINES	459200101		7/8/2008	4/12/2010	5,654	0	5,424	230			0	230
77	INTL BUSINESS MACHINES	459200101		4/7/2009	4/12/2010	16 062	0	12,366	3,696			0	3,696
78	INTL BUSINESS MACHINES	459200101		4/15/2009	4/12/2010	6,425	0	4,896	1,529			0	1,529
79	INTL BUSINESS MACHINES	459200101		6/22/2009	4/12/2010	8,609	0	7,028	1,581			0	1,581
80	JPMORGAN CHASE & CO	46625H100		11/15/2007	7/7/2009	5,052	0	6,915	-1,863			0	-1,863
81	JPMORGAN CHASE & CO	46625H100		11/15/2007	7/7/2009	359	0	491	-132			0	-132
82	JPMORGAN CHASE & CO	46625H100		11/15/2007	7/7/2009	1,760	0	2,412	-652			0	-652
83	GLAXOSMITHKLINE PLC ADR	37733W105		7/23/2007	3/23/2010	13,615	0	18,308	-4,693			0	-4,693
84	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	7/8/2009	14,210	0	10,201	4,009			0	4,009
85	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	11/2/2009	12,270	0	7,131	5,139			0	5,139
86	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	11/2/2009	852	0	496	356			0	356
87	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	11/2/2009	170	0	99	71			0	71
88	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	11/2/2009	1,193	0	694	499			0	499
89	GOLDMAN SACHS GROUP INC	38141G104		4/2/2009	11/2/2009	12,099	0	8,104	3,995			0	3,995
90	GOLDMAN SACHS GROUP INC	38141G104		6/22/2009	11/2/2009	8,521	0	6,896	1,625			0	1,625
91	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	3/23/2010	8,691	0	9,408	-717			0	-717
92	GOOGLE INC CL A	38259P508		6/19/2008	5/21/2010	23,355	0	27,786	-4,431			0	-4,431
93	GOOGLE INC CL A	38259P508		6/19/2008	6/9/2010	2,404	0	2,779	-375			0	-375
94	GOOGLE INC CL A	38259P508		6/19/2008	6/9/2010	1,442	0	1,667	-225			0	-225
95	GOOGLE INC CL A	38259P508		6/19/2008	6/9/2010	1,442	0	1,667	-225			0	-225
96	GOOGLE INC CL A	38259P508		6/24/2008	6/9/2010	2,885	0	3,278	-393			0	-393
97	GUESS INC COM	401617105		6/26/2009	9/10/2009	4,529	0	3,263	1,266			0	1,266
98	GUESS INC COM	401617105		6/26/2009	3/23/2010	5,051	0	2,741	2,310			0	2,310
99	GUESS INC COM	401617105		6/29/2009	3/23/2010	2,165	0	1,183	982			0	982
100	HSBC HLDG PLC SP ADR	404280406		10/14/2008	8/10/2009	4,978	0	6 685	-1,707			0	-1,707
101	HSBC HLDG PLC SP ADR	404280406		10/14/2008	8/10/2009	719	0	966	-247			0	-247
102	HSBC HLDG PLC SP ADR	404280406		10/14/2008	8/10/2009	166	0	223	-57			0	-57
103	HSBC HLDG PLC SP ADR	404280406		10/14/2008	8/10/2009	940	0	1,264	-324			0	-324
104	HSBC HLDG PLC SP ADR	404280406		1/9/2009	8/10/2009	3,429	0	2,989	440			0	440
105	HSBC HLDG PLC SP ADR	404280406		1/9/2009	8/11/2009	6,762	0	6,027	735			0	735
106	HSBC HLDG PLC SP ADR	404280406		1/9/2009	10/1/2009	1,003	0	868	135			0	135
107	HSBC HLDG PLC SP ADR	404280406		1/22/2009	10/1/2009	11,144	0	7,325	3,819			0	3,819
108	HSBC HLDG PLC SP ADR	404280406		4/8/2009	10/1/2009	2,062	0	684	1,378			0	1,378
109	HSBC HLDG PLC SP ADR	404280406		4/8/2009	10/2/2009	9,258	0	3,124	6,134			0	6,134
110	HALLIBURTON COMPANY	406216101		1/11/2008	7/28/2009	989	0	1 623	-634			0	-634
111	HALLIBURTON COMPANY	406216101		1/11/2008	7/28/2009	242	0	397	-155			0	-155
112	HALLIBURTON COMPANY	406216101		1/11/2008	7/28/2009	1,252	0	2 056	-804			0	-804
113	HALLIBURTON COMPANY	406216101		1/11/2008	7/28/2009	7,910	0	12,964	-5,054			0	-5,054
114	HALLIBURTON COMPANY	406216101		1/14/2008	7/28/2009	3,625	0	6,025	-2,400			0	-2,400
115	HALLIBURTON COMPANY	406216101		1/22/2008	7/28/2009	3,230	0	4,695	-1,465			0	-1,465
116	HALLIBURTON COMPANY	406216101		1/22/2008	7/29/2009	1,876	0	2 810	-934			0	-934
117	HALLIBURTON COMPANY	406216101		1/23/2008	7/29/2009	6,182	0	9,002	-2 820			0	-2,820
118	HALLIBURTON COMPANY	406216101		1/25/2008	7/29/2009	6,395	0	10,227	-3,832			0	-3,832
119	HALLIBURTON COMPANY	406216101		12/2/2008	7/29/2009	5,329	0	3,763	1,566			0	1,566
120	HANSEN NATURAL CORP	411310105		6/5/2009	11/6/2009	21,922	0	21,464	458			0	458

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,692,404	0	5,371,874	320,530	0	0	0	320,530
121	HANSEN NATURAL CORP	411310105		6/12/2009	11/6/2009	3,012	0	2,866	146			0	146
122	HARRIS CORP DEL	413875105		1/30/2009	2/10/2010	13,269	0	13,046	223			0	223
123	HARRIS CORP DEL	413875105		1/30/2009	3/23/2010	1,044	0	958	86			0	86
124	HARRIS CORP DEL	413875105		1/30/2009	3/23/2010	854	0	784	70			0	70
125	HARRIS CORP DEL	413875105		1/30/2009	3/23/2010	190	0	174	16			0	16
126	HARRIS CORP DEL	413875105		2/6/2009	3/23/2010	5,031	0	4,671	360			0	360
127	HEWLETT PACKARD CO DEL	428236103		6/5/2008	3/23/2010	10,584	0	9,688	896			0	896
128	HEWLETT PACKARD CO DEL	428236103		6/5/2008	5/14/2010	1,183	0	1,213	-30			0	-30
129	HEWLETT PACKARD CO DEL	428236103		6/5/2008	5/14/2010	284	0	291	-7			0	-7
130	HEWLETT PACKARD CO DEL	428236103		6/5/2008	5/14/2010	1,420	0	1 455	-35			0	-35
131	HEWLETT PACKARD CO DEL	428236103		6/5/2008	5/14/2010	5,916	0	6,055	-139			0	-139
132	HEWLETT PACKARD CO DEL	428236103		7/17/2008	5/14/2010	1,846	0	1 679	167			0	167
133	HOME DEPOT INC	437076102		1/18/2008	3/23/2010	12,980	0	10,882	2,098			0	2,098
134	HOME DEPOT INC	437076102		1/18/2008	5/18/2010	621	0	490	131			0	131
135	HOME DEPOT INC	437076102		1/23/2008	5/18/2010	15,523	0	13,139	2,384			0	2,384
136	HOME DEPOT INC	437076102		1/25/2008	5/18/2010	12,074	0	10,287	1,787			0	1,787
137	HOME DEPOT INC	437076102		6/22/2009	5/18/2010	6,899	0	4,668	2,231			0	2,231
138	HONEYWELL INTL INC DEL	438516106		9/14/2009	12/11/2009	26,522	0	25,794	728			0	728
139	HOSPIRA INC	441060100		5/11/2009	2/3/2010	9,141	0	5,913	3,228			0	3,228
140	HOSPIRA INC	441060100		5/11/2009	2/16/2010	1,013	0	676	337			0	337
141	HOSPIRA INC	441060100		5/12/2009	2/16/2010	2,785	0	1,863	922			0	922
142	HOSPIRA INC	441060100		5/12/2009	3/23/2010	8,615	0	5,081	3,534			0	3,534
143	HUDSON CITY BANCORP INC	443683107		4/30/2008	8/21/2009	13,732	0	19,925	-6,193			0	-6,193
144	HUDSON CITY BANCORP INC	443683107		4/30/2008	8/21/2009	121	0	175	-54			0	-54
145	HUDSON CITY BANCORP INC	443683107		4/30/2008	8/21/2009	576	0	838	-262			0	-262
146	HUDSON CITY BANCORP INC	443683107		4/30/2008	8/21/2009	469	0	682	-213			0	-213
147	HUDSON CITY BANCORP INC	443683107		1/21/2009	8/21/2009	4,689	0	4,241	448			0	448
148	HUDSON CITY BANCORP INC	443683107		4/20/2009	8/21/2009	6,029	0	5,431	598			0	598
149	HUDSON CITY BANCORP INC	443683107		7/7/2009	2/8/2010	1,300	0	1,355	-55			0	-55
150	HUDSON CITY BANCORP INC	443683107		7/7/2009	3/23/2010	8,329	0	8,129	200			0	200
151	IAC INTERACTIVECORP	44919P508		3/5/2010	3/23/2010	5,941	0	5,913	28			0	28
152	IHS INC	451734107		1/12/2009	3/23/2010	5,245	0	4,656	589			0	589
153	INTEL CORP	458140100		12/9/2008	1/21/2010	15,333	0	10,261	5,072			0	5,072
154	INTEL CORP	458140100		12/9/2008	1/22/2010	9,204	0	6,369	2,835			0	2,835
155	INTEL CORP	458140100		12/9/2008	3/23/2010	5,632	0	3,538	2,094			0	2,094
156	INTEL CORP	458140100		12/9/2008	3/23/2010	360	0	227	133			0	133
157	INTEL CORP	458140100		12/9/2008	3/23/2010	1,825	0	1,151	674			0	674
158	INTEL CORP	458140100		12/9/2008	3/23/2010	1,464	0	924	540			0	540
159	INTEL CORP	458140100		12/15/2008	3/23/2010	10,995	0	7 156	3,839			0	3,839
160	INTEL CORP	458140100		12/15/2008	4/28/2010	8,366	0	5 309	3,057			0	3,057
161	INTEL CORP	458140100		4/20/2009	4/28/2010	4,622	0	3 018	1,604			0	1,604
162	MITSUI CO ADR	606827202		9/25/2007	9/11/2009	540	0	964	-424			0	-424
163	MITSUI CO ADR	606827202		9/25/2007	9/11/2009	540	0	964	-424			0	-424
164	MITSUI CO ADR	606827202		1/25/2008	9/11/2009	6,746	0	9,411	-2,665			0	-2 665
165	MITSUI CO ADR	606827202		5/16/2008	9/11/2009	1,349	0	2,452	-1,103			0	-1,103
166	MITSUI CO ADR	606827202		5/16/2008	3/23/2010	4,069	0	5,884	-1,815			0	-1,815
167	MITSUI CO ADR	606827202		9/12/2008	3/23/2010	8,478	0	7,523	955			0	955
168	MITSUI CO ADR	606827202		4/20/2009	3/23/2010	4,408	0	3 074	1,334			0	1,334
169	MONSANTO CO NEW DEL COM	61166W101		7/23/2007	10/30/2009	11,708	0	12,248	-540			0	-540
170	MONSANTO CO NEW DEL COM	61166W101		8/2/2007	10/30/2009	468	0	452	16			0	16
171	MONSANTO CO NEW DEL COM	61166W101		8/2/2007	10/30/2009	134	0	129	5			0	5
172	MONSANTO CO NEW DEL COM	61166W101		8/2/2007	10/30/2009	535	0	517	18			0	18
173	MONSANTO CO NEW DEL COM	61166W101		9/9/2008	10/30/2009	5,018	0	7,582	-2,564			0	-2,564
174	MONSANTO CO NEW DEL COM	61166W101		3/4/2010	3/23/2010	7,254	0	7,388	-134			0	-134
175	MYLAN INC	628530107		11/3/2009	3/23/2010	8,075	0	5,699	2,376			0	2,376
176	NCR CORP NEW	62886E108		8/6/2009	10/22/2009	14,549	0	18,966	-4,417			0	-4,417
177	MICROSOFT CORP	594918104		8/2/2007	1/11/2010	4,063	0	3,964	99			0	99
178	MICROSOFT CORP	594918104		8/8/2007	1/11/2010	9,854	0	9,716	138			0	138
179	MICROSOFT CORP	594918104		10/17/2007	1/11/2010	11,370	0	11,697	-327			0	-327
180	MICROSOFT CORP	594918104		1/18/2008	1/11/2010	788	0	879	-91			0	-91

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,692,404	0	5,371,874	320,530	0	0	0	320,530
181	MICROSOFT CORP	594918104		1/18/2008	3/23/2010	4,397	0	5 038	-641			0	-641
182	MICROSOFT CORP	594918104		1/28/2008	3/23/2010	4,426	0	4,873	-447			0	-447
183	MICROSOFT CORP	594918104		10/14/2008	3/23/2010	2,243	0	1,833	410			0	410
184	MICROSOFT CORP	594918104		10/14/2008	4/19/2010	5,371	0	4,197	1,174			0	1,174
185	MICROSOFT CORP	594918104		10/28/2008	4/19/2010	11,607	0	8,225	3 382			0	3,382
186	MILLIPORE CORP	601073109		5/20/2009	2/22/2010	2,175	0	1,652	523			0	523
187	MILLIPORE CORP	601073109		5/20/2009	3/3/2010	23 096	0	14,542	8,554			0	8,554
188	MILLIPORE CORP	601073109		5/22/2009	3/3/2010	11 548	0	6,970	4,578			0	4,578
189	MILLIPORE CORP	601073109		1/12/2010	3/3/2010	5,249	0	3,653	1,596			0	1,596
190	MITSUI CO ADR	606827202		9/25/2007	9/11/2009	809	0	1,481	-672			0	-672
191	MITSUI CO ADR	606827202		9/25/2007	9/11/2009	3,238	0	5,786	-2,548			0	-2,548
192	CANADIAN PACIFIC RAILWAY	13645T100		7/22/2008	2/16/2010	6,126	0	8,086	-1,960			0	-1,960
193	CANADIAN PACIFIC RAILWAY	13645T100		7/22/2008	2/17/2010	5,154	0	6,792	-1,638			0	-1,638
194	CANADIAN PACIFIC RAILWAY	13645T100		7/22/2008	2/18/2010	490	0	648	-158			0	-158
195	CANADIAN PACIFIC RAILWAY	13645T100		7/22/2008	2/18/2010	3,428	0	4,528	-1,100			0	-1,100
196	CANADIAN PACIFIC RAILWAY	13645T100		7/22/2008	2/19/2010	690	0	906	-216			0	-216
197	CANADIAN PACIFIC RAILWAY	13645T100		7/22/2008	2/19/2010	197	0	259	-62			0	-62
198	CANADIAN PACIFIC RAILWAY	13645T100		7/22/2008	2/19/2010	394	0	518	-124			0	-124
199	CANADIAN PACIFIC RAILWAY	13645T100		12/2/2008	2/19/2010	3,893	0	2,364	1,529			0	1,529
200	CANADIAN PACIFIC RAILWAY	13645T100		12/2/2008	2/22/2010	2,244	0	1,347	897			0	897
201	CANADIAN PACIFIC RAILWAY	13645T100		12/2/2008	2/23/2010	3,423	0	2,095	1,328			0	1,328
202	CANADIAN PACIFIC RAILWAY	13645T100		12/2/2008	2/24/2010	293	0	180	113			0	113
203	CARDINAL HEALTH INC OHIO	14149Y108		2/25/2009	8/26/2009	5,281	0	5,483	-202			0	-202
204	CARDINAL HEALTH INC OHIO	14149Y108		2/25/2009	8/26/2009	647	0	673	-26			0	-26
205	CARDINAL HEALTH INC OHIO	14149Y108		2/25/2009	8/26/2009	170	0	177	-7			0	-7
206	CARDINAL HEALTH INC OHIO	14149Y108		2/25/2009	8/26/2009	784	0	815	-31			0	-31
207	CARDINAL HEALTH INC OHIO	14149Y108		2/26/2009	8/26/2009	5,792	0	5,854	-62			0	-62
208	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2009	8/26/2009	4,259	0	3,852	407			0	407
209	CARDINAL HEALTH INC OHIO	14149Y108		3/4/2009	8/26/2009	8,517	0	7,738	779			0	779
210	CARDINAL HEALTH INC OHIO	14149Y108		4/20/2009	8/26/2009	443	0	437	6			0	6
211	CARDINAL HEALTH INC OHIO	14149Y108		4/20/2009	8/27/2009	4,653	0	4,610	43			0	43
212	CARDINAL HEALTH INC OHIO	14149Y108		6/22/2009	8/27/2009	5,095	0	4,621	474			0	474
213	CATERPILLAR INC DEL	149123101		7/24/2009	1/26/2010	33,799	0	25,070	8,729			0	8,729
214	CEMEX SAB DE CV SPND ADR	151290889		1/14/2009	7/7/2009	2,720	0	2 934	-214			0	-214
215	CEMEX SAB DE CV SPND ADR	151290889		1/14/2009	7/8/2009	1,808	0	2,040	-232			0	-232
216	CEMEX SAB DE CV SPND ADR	151290889		1/14/2009	7/8/2009	64	0	76	-12			0	-12
217	NORTHROP GRUMMAN CORP	666807102		10/27/2009	3/23/2010	9,747	0	7,648	2,099			0	2,099
218	NUANCE COMMUNICATIONS IN	67020Y100		9/10/2009	3/5/2010	19,582	0	16,256	3,326			0	3,326
219	NUANCE COMMUNICATIONS IN	67020Y100		9/11/2009	3/5/2010	11 482	0	9,761	1,721			0	1,721
220	OCCIDENTAL PETE CORP CAL	674599105		9/19/2007	2/5/2010	9,476	0	8,173	1,303			0	1,303
221	OCCIDENTAL PETE CORP CAL	674599105		9/19/2007	3/23/2010	8,306	0	6,538	1,768			0	1,768
222	OCCIDENTAL PETE CORP CAL	674599105		9/19/2007	5/7/2010	5,939	0	4,904	1 035			0	1,035
223	OCCIDENTAL PETE CORP CAL	674599105		9/19/2007	5/7/2010	1,109	0	916	193			0	193
224	OCCIDENTAL PETE CORP CAL	674599105		9/19/2007	5/7/2010	317	0	262	55			0	55
225	OCCIDENTAL PETE CORP CAL	674599105		9/19/2007	5/7/2010	1,346	0	1,113	233			0	233
226	OCCIDENTAL PETE CORP CAL	674599105		2/4/2009	5/7/2010	7,919	0	5,538	2,381			0	2,381
227	OCCIDENTAL PETE CORP CAL	674599105		2/11/2010	5/7/2010	3,960	0	4,003	-43			0	-43
228	ON SEMICONDUCTOR CRP COM	682189105		5/26/2009	3/23/2010	4 933	0	3 846	1,087			0	1,087
229	ON SEMICONDUCTOR CRP COM	682189105		5/26/2009	4/7/2010	22,736	0	17,337	5,399			0	5,399
230	ON SEMICONDUCTOR CRP COM	682189105		5/26/2009	4/8/2010	3,584	0	2,788	796			0	796
231	ON SEMICONDUCTOR CRP COM	682189105		3/11/2010	4/8/2010	3,090	0	2,998	92			0	92
232	ORACLE CORP $0 01 DEL	68389X105		8/24/2007	9/18/2009	9,219	0	8,458	761			0	761
233	ORACLE CORP $0 01 DEL	68389X105		8/24/2007	3/19/2010	4,383	0	3,483	900			0	900
234	ORACLE CORP $0 01 DEL	68389X105		8/24/2007	3/19/2010	301	0	240	61			0	61
235	ORACLE CORP $0 01 DEL	68389X105		8/24/2007	3/19/2010	1,528	0	1,218	310			0	310
236	ORACLE CORP $0 01 DEL	68389X105		8/24/2007	3/19/2010	1,202	0	958	244			0	244
237	ORACLE CORP $0 01 DEL	68389X105		10/19/2007	3/19/2010	1,978	0	1,670	308			0	308
238	ORACLE CORP $0 01 DEL	68389X105		10/19/2007	3/23/2010	6,451	0	5,283	1,168			0	1,168
239	OWENS CORNING INC	690742101		8/25/2009	3/23/2010	4,810	0	4 793	17			0	17
240	OWENS CORNING INC	690742101		8/25/2009	4/29/2010	6,022	0	4,194	1,828			0	1,828

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,692,404	0	5,371,874	320,530	0	0	0	320,530
241	PNC FINCL SERVICES GROUP	693475105		2/17/2009	10/8/2009	1 329	0	798	531			0	531
242	AES CORP	00130H105		8/24/2009	3/8/2010	19,638	0	24,417	-4,779			0	-4,779
243	AOL INC	00184X105		5/1/2009	12/30/2009	2,078	0	1,477	601			0	601
244	AT& T INC	00206R102		6/12/2006	3/23/2010	5,431	0	5,467	-36			0	-36
245	AT& T INC	00206R102		7/23/2007	3/23/2010	2,517	0	3,803	-1,286			0	-1,286
246	ABBOTT LABS	002824100		7/23/2007	3/23/2010	8,127	0	8,106	21			0	21
247	ABBOTT LABS	002824100		7/23/2007	5/19/2010	7,689	0	8,646	-957			0	-957
248	ABBOTT LABS	002824100		8/2/2007	5/19/2010	817	0	871	-54			0	-54
249	ABBOTT LABS	002824100		8/2/2007	5/19/2010	144	0	154	-10			0	-10
250	ABBOTT LABS	002824100		8/2/2007	5/19/2010	1,009	0	1,076	-67			0	-67
251	ABBOTT LABS	002824100		1/18/2008	5/19/2010	6,007	0	7,486	-1,479			0	-1,479
252	ABBOTT LABS	002824100		1/25/2008	5/19/2010	2,403	0	2,802	-399			0	-399
253	ABBOTT LABS	002824100		7/9/2008	5/19/2010	4,277	0	5,114	-837			0	-837
254	ABBOTT LABS	002824100		7/9/2008	5/20/2010	518	0	632	-114			0	-114
255	ABBOTT LABS	002824100		3/9/2010	5/20/2010	2,353	0	2,746	-393			0	-393
256	ADOBE SYS DEL PV$ 0 001	00724F101		4/30/2009	3/19/2010	8,086	0	6,288	1,798			0	1,798
257	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	3/19/2010	3,340	0	2,587	753			0	753
258	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	3/23/2010	5,235	0	4 084	1,151			0	1,151
259	AECOM TECH CORP	00766T100		12/8/2008	8/25/2009	419	0	457	-38			0	-38
260	AECOM TECH CORP	00766T100		12/8/2008	8/25/2009	112	0	122	-10			0	-10
261	AECOM TECH CORP	00766T100		12/8/2008	8/25/2009	531	0	579	-48			0	-48
262	AECOM TECH CORP	00766T100		12/8/2008	8/25/2009	16,342	0	17,785	-1,443			0	-1,443
263	AECOM TECH CORP	00766T100		4/20/2009	8/25/2009	2,849	0	2,693	156			0	156
264	AECOM TECH CORP	00766T100		4/20/2009	8/26/2009	2,709	0	2,587	122			0	122
265	AETNA INC NEW	00817Y108		1/7/2009	7/21/2009	827	0	993	-166			0	-166
266	AETNA INC NEW	00817Y108		1/7/2009	7/21/2009	195	0	234	-39			0	-39
267	AETNA INC NEW	00817Y108		1/7/2009	7/21/2009	1,046	0	1,256	-210			0	-210
268	AETNA INC NEW	00817Y108		1/7/2009	7/21/2009	12,284	0	14,721	-2,437			0	-2,437
269	AETNA INC NEW	00817Y108		1/8/2009	7/21/2009	4,135	0	4,936	-801			0	-801
270	AETNA INC NEW	00817Y108		1/14/2009	7/21/2009	5,473	0	5,855	-382			0	-382
271	AETNA INC NEW	00817Y108		1/28/2009	7/21/2009	5,838	0	8,006	-2,168			0	-2,168
272	AETNA INC NEW	00817Y108		1/28/2009	7/22/2009	1,474	0	2,002	-528			0	-528
273	AETNA INC NEW	00817Y108		4/29/2010	6/11/2010	13,045	0	14,281	-1,236			0	-1,236
274	AETNA INC NEW	00817Y108		4/30/2010	6/11/2010	9,318	0	9,855	-537			0	-537
275	AFFILIATED COMP SVCS A	008190100		3/4/2008	10/21/2009	525	0	514	11			0	11
276	PNC FINCL SERVICES GROUP	693475105		2/17/2009	10/8/2009	6,644	0	3,981	2,663			0	2,663
277	PNC FINCL SERVICES GROUP	693475105		2/17/2009	10/8/2009	1,063	0	638	425			0	425
278	PNC FINCL SERVICES GROUP	693475105		2/17/2009	10/8/2009	266	0	160	106			0	106
279	PNC FINCL SERVICES GROUP	693475105		2/23/2009	10/8/2009	26,577	0	14,985	11,592			0	11,592
280	POSCO SPN ADR	693483109		3/18/2009	2/10/2010	5,076	0	2,882	2,194			0	2,19
281	POSCO SPN ADR	693483109		3/18/2009	2/10/2010	226	0	128	98			0	9
282	POSCO SPN ADR	693483109		3/18/2009	2/10/2010	338	0	192	146			0	14
283	POSCO SPN ADR	693483109		3/18/2009	3/23/2010	118	0	64	54			0	5
284	POSCO SPN ADR	693483109		3/19/2009	3/23/2010	5,769	0	3,151	2,618			0	2,61
285	PACTIV CORPORATION	695257105		8/18/2009	3/23/2010	6,356	0	6,344	12			0	1
286	PACTIV CORPORATION	695257105		8/18/2009	4/16/2010	3,493	0	3,426	67			0	6
287	PACTIV CORPORATION	695257105		8/19/2009	4/16/2010	7,763	0	7,729	34			0	3
288	PACTIV CORPORATION	695257105		8/19/2009	4/19/2010	6,101	0	6,183	-82			0	-8
289	PACTIV CORPORATION	695257105		2/25/2010	4/19/2010	5,084	0	4,848	236			0	23
290	PACTIV CORPORATION	695257105		3/9/2010	4/19/2010	2,542	0	2,473	69			0	6
291	PANERA BREAD CO CL A	69840W108		3/31/2009	3/23/2010	3,928	0	2,789	1,139			0	1,13
292	PEARSON SPONSORED ADR	705015105		7/30/2008	2/10/2010	2 706	0	2,550	156			0	15
293	PEARSON SPONSORED ADR	705015105		7/30/2008	2/10/2010	271	0	256	15			0	1
294	PEARSON SPONSORED ADR	705015105		7/30/2008	2/10/2010	54	0	51	3			0	
295	PEARSON SPONSORED ADR	705015105		7/30/2008	2/10/2010	325	0	307	18			0	1
296	PEARSON SPONSORED ADR	705015105		7/31/2008	2/10/2010	2,706	0	2,596	110			0	11
297	PEARSON SPONSORED ADR	705015105		8/1/2008	2/10/2010	2,733	0	2,637	96			0	9
298	PEARSON SPONSORED ADR	705015105		8/1/2008	3/23/2010	2,633	0	2,258	375			0	37
299	PEARSON SPONSORED ADR	705015105		5/14/2009	3/23/2010	913	0	636	277			0	27
300	PEARSON SPONSORED ADR	705015105		5/15/2009	3/23/2010	5,586	0	3,901	1,685			0	1,68

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,692,404	0	5,371,874	320,530	0	0	0	320,530
301	PENSKE AUTO GROUP INC	70959W103		9/29/2009	3/23/2010	2,752	0	3,130	-378			0	-378
302	PENSKE AUTO GROUP INC	70959W103		9/30/2009	3/23/2010	3,538	0	4,165	-627			0	-627
303	PENSKE AUTO GROUP INC	70959W103		9/30/2009	3/26/2010	7,417	0	9,070	-1,653			0	-1,653
304	PENSKE AUTO GROUP INC	70959W103		9/30/2009	3/29/2010	8,104	0	10,181	-2,077			0	-2,077
305	PENSKE AUTO GROUP INC	70959W103		9/30/2009	3/30/2010	1,986	0	2,499	-513			0	-513
306	PENSKE AUTO GROUP INC	70959W103		2/3/2010	3/30/2010	3,972	0	3,882	90			0	90
307	PENSKE AUTO GROUP INC	70959W103		2/3/2010	3/31/2010	435	0	431	4			0	4
308	PENSKE AUTO GROUP INC	70959W103		3/9/2010	3/31/2010	2,176	0	2,326	-150			0	-150
309	PEPSICO INC	713448108		7/23/2007	8/5/2009	10,225	0	11,672	-1,447			0	-1,447
310	PEPSICO INC	713448108		7/23/2007	3/23/2010	9,980	0	10,005	-25			0	-25
311	PEPSICO INC	713448108		7/23/2007	6/16/2010	5,097	0	5,336	-239			0	-239
312	PEPSICO INC	713448108		8/2/2007	6/16/2010	1,338	0	1,404	-66			0	-66
313	PEPSICO INC	713448108		8/2/2007	6/16/2010	1,147	0	1,204	-57			0	-57
314	PEPSICO INC	713448108		8/2/2007	6/16/2010	255	0	267	-12			0	-12
315	PEPSICO INC	713448108		9/25/2007	6/16/2010	64	0	72	-8			0	-8
316	PETRLEO BRAS VTG SPD ADR	71654V408		7/23/2007	1/22/2010	16,664	0	13,992	2,672			0	2,672
317	PETRLEO BRAS VTG SPD ADR	71654V408		8/2/2007	1/22/2010	1,696	0	1,300	396			0	396
318	PETRLEO BRAS VTG SPD ADR	71654V408		8/2/2007	1/22/2010	466	0	358	108			0	108
319	PETRLEO BRAS VTG SPD ADR	71654V408		8/2/2007	1/22/2010	2,120	0	1,625	495			0	495
320	PETRLEO BRAS VTG SPD ADR	71654V408		11/5/2007	1/22/2010	6,360	0	6,717	-357			0	-357
321	PETRLEO BRAS VTG SPD ADR	71654V408		10/21/2008	1/22/2010	2,544	0	1,671	873			0	873
322	AFFILIATED COMP SVCS A	008190100		3/4/2008	10/21/2009	21,775	0	21,318	457			0	457
323	AFFILIATED COMP SVCS A	008190100		4/20/2009	10/21/2009	7,870	0	7,330	540			0	540
324	AFFILIATED MANAGERS GRP	008252108		5/18/2009	3/23/2010	4,001	0	2,824	1,177			0	1,177
325	AGRIUM INC	008916108		7/23/2008	2/10/2010	6,166	0	9,285	-3,119			0	-3,119
326	AGRIUM INC	008916108		7/23/2008	3/23/2010	142	0	186	-44			0	-44
327	AGRIUM INC	008916108		7/23/2008	3/23/2010	497	0	650	-153			0	-153
328	AGRIUM INC	008916108		7/23/2008	3/23/2010	426	0	557	-131			0	-131
329	AGRIUM INC	008916108		9/2/2008	3/23/2010	6,039	0	6,790	-751			0	-751
330	ALLERGAN INC	018490102		11/4/2009	3/23/2010	6,407	0	5,808	599			0	599
331	FIXED INCOME SHARES	01882B205		7/26/2007	2/10/2010	23,769	0	21,242	2 527			0	2,527
332	FIXED INCOME SHARES	01882B205		7/26/2007	3/24/2010	59,110	0	51,428	7,682			0	7,682
333	FIXED INCOME SHARES	01882B304		7/26/2007	2/10/2010	21,560	0	24,134	-2,574			0	-2,574
334	FIXED INCOME SHARES	01882B304		7/26/2007	3/24/2010	56,695	0	63,078	-6,383			0	-6,383
335	ALLSTATE CORP DEL COM	020002101		11/26/2005	3/23/2010	2,339	0	2,509	-170			0	-170
336	ALLSTATE CORP DEL COM	020002101		7/23/2007	3/23/2010	5,459	0	10,106	-4,647			0	-4,647
337	ALPHA NATURAL RESOURCES	02076X102		7/6/2009	11/3/2009	9,976	0	6,273	3,703			0	3,703
338	ALPHA NATURAL RESOURCES	02076X102		7/6/2009	1/26/2010	11,507	0	5,703	5,804			0	5,804
339	ALPHA NATURAL RESOURCES	02076X102		7/6/2009	3/23/2010	4,805	0	2,281	2,524			0	2,524
340	ALTRIA GROUP INC	02209S103		8/2/2007	3/23/2010	204	0	205	-1			0	-
341	ALTRIA GROUP INC	02209S103		8/2/2007	3/23/2010	1,840	0	1,847	-7			0	-
342	ALTRIA GROUP INC	02209S103		8/15/2007	3/23/2010	1,472	0	1,476	-4			0	-
343	ALTRIA GROUP INC	02209S103		8/15/2007	3/23/2010	143	0	144	-1			0	-
344	ALTRIA GROUP INC	02209S103		8/31/2007	3/23/2010	2,760	0	2,856	-96			0	-96
345	ALTRIA GROUP INC	02209S103		1/4/2008	3/23/2010	3,066	0	3,460	-394			0	-394
346	ALTRIA GROUP INC	02209S103		4/10/2008	3/23/2010	6,868	0	7 221	-353			0	-353
347	AMAZON COM INC COM	023135106		12/4/2008	3/23/2010	12,869	0	4,978	7 891			0	7,891
348	AMCOR LTD AUS ADR NEW	02341R302		7/10/2009	2/10/2010	4,162	0	3 208	954			0	954
349	AMCOR LTD AUS ADR NEW	02341R302		7/10/2009	3/23/2010	1,012	0	722	290			0	290
350	AMCOR LTD AUS ADR NEW	02341R302		7/13/2009	3/23/2010	3,487	0	2,457	1,030			0	1,030
351	AFFILIATED COMP SVCS A	008190100		3/4/2008	10/21/2009	157	0	154	3			0	3
352	AFFILIATED COMP SVCS A	008190100		3/4/2008	10/21/2009	682	0	669	13			0	13
353	AMCOR LTD AUS ADR NEW	02341R302		7/13/2009	5/19/2010	1,953	0	1,427	526			0	526
354	AMCOR LTD AUS ADR NEW	02341R302		7/14/2009	5/19/2010	217	0	160	57			0	57
355	AMCOR LTD AUS ADR NEW	02341R302		7/14/2009	5/20/2010	2,070	0	1,603	467			0	467
356	AMCOR LTD AUS ADR NEW	02341R302		7/14/2009	5/21/2010	2,688	0	2,163	525			0	525
357	AMCOR LTD AUS ADR NEW	02341R302		7/15/2009	5/21/2010	697	0	575	122			0	122
358	AMCOR LTD AUS ADR NEW	02341R302		7/15/2009	5/24/2010	3,055	0	2,544	511			0	511
359	AMCOR LTD AUS ADR NEW	02341R302		7/15/2009	5/25/2010	2,592	0	2 216	376			0	376
360	AMCOR LTD AUS ADR NEW	02341R302		7/16/2009	5/25/2010	3 937	0	3,457	480			0	480

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Long Term CG Distributions	4,622
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,692,404	0	5,371,874	320,530	0	0	0	320,530
361	AMEREN CORP	023608102		9/11/2007	3/23/2010	904	0	1,771	-867			0	-867
362	AMEREN CORP	023608102		9/11/2007	3/23/2010	129	0	253	-124			0	-124
363	AMEREN CORP	023608102		9/11/2007	3/23/2010	697	0	1,367	-670			0	-670
364	AMEREN CORP	023608102		9/11/2007	3/23/2010	568	0	1,114	-546			0	-546
365	AMEREN CORP	023608102		9/12/2007	3/23/2010	3,486	0	6,928	-3,442			0	-3,442
366	AMEREN CORP	023608102		9/14/2007	3/23/2010	1,962	0	3,948	-1,986			0	-1,986
367	AMER EAGLE OUTFITTERS	02553E106		3/26/2010	6/11/2010	10,146	0	15,123	-4,977			0	-4,977
368	AMER EAGLE OUTFITTERS	02553E106		3/29/2010	6/11/2010	6,179	0	9,009	-2,830			0	-2,830
369	PETRLEO BRAS VTG SPD ADR	71654V408		10/21/2008	3/23/2010	3,583	0	2,228	1,355			0	1,355
370	PETRLEO BRAS VTG SPD ADR	71654V408		10/24/2008	3/23/2010	896	0	424	472			0	472
371	PFIZER INC	717081103		7/14/2006	3/23/2010	14 843	0	18,938	-4,095			0	-4 095
372	PHILIP MORRIS INTL INC	718172109		9/11/2008	7/20/2009	14,002	0	17,437	-3,435			0	-3,435
373	PHILIP MORRIS INTL INC	718172109		11/19/2008	7/20/2009	4,376	0	3,795	581			0	581
374	PHILIP MORRIS INTL INC	718172109		1/14/2009	7/20/2009	9,845	0	9,317	528			0	528
375	PHILIP MORRIS INTL INC	718172109		11/2/2009	3/23/2010	7,835	0	7,229	606			0	606
376	PHILIP MORRIS INTL INC	718172109		11/2/2009	6/11/2010	16,426	0	18,074	-1,648			0	-1,648
377	PHILIP MORRIS INTL INC	718172109		2/4/2010	6/11/2010	12,046	0	12,650	-604			0	-604
378	PRAXAIR INC	74005P104		3/16/2009	1/22/2010	17,401	0	14,143	3,258			0	3,258
379	PRAXAIR INC	74005P104		3/16/2009	1/25/2010	796	0	643	153			0	153
380	PRAXAIR INC	74005P104		3/16/2009	1/25/2010	4,376	0	3,536	840			0	840
381	PRAXAIR INC	74005P104		3/16/2009	1/25/2010	636	0	515	121			0	121
382	PRAXAIR INC	74005P104		3/16/2009	1/25/2010	159	0	129	30			0	30
383	PRAXAIR INC	74005P104		4/20/2009	1/25/2010	3,978	0	3,261	717			0	717
384	PRICELINE COM INC	741503403		3/12/2009	10/30/2009	327	0	157	170			0	170
385	PRICELINE COM INC	741503403		4/20/2009	10/30/2009	16,375	0	9,142	7,233			0	7,233
386	PRINCIPAL FINANCIAL GRP	74251V102		8/21/2009	12/4/2009	20,748	0	24,900	-4,152			0	-4,152
387	PROCTER & GAMBLE CO	742718109		5/19/2009	11/25/2009	9,447	0	7,968	1,479			0	1,479
388	PROCTER & GAMBLE CO	742718109		5/19/2009	3/5/2010	7,912	0	6,640	1,272			0	1,272
389	PROCTER & GAMBLE CO	742718109		5/19/2009	3/23/2010	9,633	0	7,968	1,665			0	1,665
390	PROCTER & GAMBLE CO	742718109		7/7/2009	6/10/2010	13,918	0	11,734	2,184			0	2,184
391	PRUDENTIAL PLC ADR	74435K204		1/21/2010	3/23/2010	475	0	592	-117			0	-117
392	PRUDENTIAL PLC ADR	74435K204		1/22/2010	3/23/2010	2,454	0	3,029	-575			0	-575
393	PRUDENTIAL PLC ADR	74435K204		1/25/2010	3/23/2010	1,029	0	1,285	-256			0	-256
394	PRUDENTIAL PLC ADR	74435K204		1/25/2010	6/3/2010	3,200	0	3,855	-655			0	-655
395	PRUDENTIAL PLC ADR	74435K204		1/25/2010	6/4/2010	163	0	198	-35			0	-35
396	PRUDENTIAL PLC ADR	74435K204		1/26/2010	6/4/2010	3,091	0	3,709	-618			0	-618
397	PRUDENTIAL PLC ADR	74435K204		1/26/2010	6/7/2010	2,507	0	3,123	-616			0	-616
398	PRUDENTIAL PLC ADR	74435K204		1/27/2010	6/7/2010	7,833	0	9,638	-1,805			0	-1,805
399	PRUDENTIAL PLC ADR	74435K204		3/9/2010	6/7/2010	3,133	0	3,133	0			0	0
400	QUALCOMM INC	747525103		2/19/2008	10/8/2009	209	0	214	-5			0	-5
401	QUALCOMM INC	747525103		2/19/2008	10/8/2009	1,171	0	1,200	-29			0	-29
402	QUALCOMM INC	747525103		2/19/2008	10/8/2009	962	0	986	-24			0	-24
403	QUALCOMM INC	747525103		6/12/2008	10/8/2009	11,503	0	13,520	-2,017			0	-2,017
404	QUALCOMM INC	747525103		7/31/2008	10/8/2009	7,320	0	9,731	-2 411			0	-2,411
405	QUALCOMM INC	747525103		12/15/2008	10/8/2009	7,320	0	5,886	1,434			0	1,434
406	QUALCOMM INC	747525103		1/8/2010	3/23/2010	6,057	0	7,416	-1,359			0	-1,359
407	QUALCOMM INC	747525103		1/8/2010	5/27/2010	14,157	0	19,775	-5,618			0	-5,618
408	QUALCOMM INC	747525103		2/18/2010	5/27/2010	3,539	0	3,956	-417			0	-417
409	QUEST DIAGNOSTICS INC	74834L100		2/26/2009	9/18/2009	406	0	390	16			0	16
410	AMER EXPRESS COMPANY	025816109		3/9/2010	5/6/2010	2,240	0	1,991	249			0	249
411	AMERICAN TOWER CORP CL A	029912201		7/23/2007	8/7/2009	1,955	0	2,695	-740			0	-740
412	AMERICAN TOWER CORP CL A	029912201		8/2/2007	8/7/2009	1,662	0	2,128	-466			0	-466
413	AMERICAN TOWER CORP CL A	029912201		8/2/2007	8/7/2009	1,336	0	1,711	-375			0	-375
414	AMERICAN TOWER CORP CL A	029912201		8/2/2007	8/7/2009	293	0	375	-82			0	-82
415	AMERICAN TOWER CORP CL A	029912201		9/25/2007	8/7/2009	9,776	0	12,687	-2,911			0	-2,911
416	AMERICAN TOWER CORP CL A	029912201		9/8/2008	8/7/2009	8,147	0	9,914	-1,767			0	-1,767
417	AMERICAN TOWER CORP CL A	029912201		3/5/2009	8/7/2009	2,151	0	1,824	327			0	327
418	AMERICAN TOWER CORP CL A	029912201		3/5/2009	9/28/2009	17,239	0	12,964	4 275			0	4,275
419	AMERICAN TOWER CORP CL A	029912201		4/20/2009	9/28/2009	221	0	190	31			0	31
420	AMERICAN TOWER CORP CL A	029912201		4/20/2009	9/29/2009	184	0	158	26			0	26

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	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,692,404	0	5,371,874	320,530	0	0	0	320,530
421	AMERICAN TOWER CORP CL A	029912201		4/20/2009	9/29/2009	10,554	0	9,135	1,419			0	1,419
422	AMERISOURCEBERGEN CORP	03073E105		11/3/2009	3/23/2010	5,798	0	4,624	1,174			0	1,174
423	AMGEN INC COM PV $0 0001	031162100		6/29/2009	3/23/2010	8,972	0	7,954	1,018			0	1,018
424	AMPHENOL CORP CL A NEW	032095101		3/11/2009	8/27/2009	13,485	0	10,112	3,373			0	3,373
425	AMPHENOL CORP CL A NEW	032095101		3/11/2009	8/27/2009	519	0	390	129			0	129
426	AMPHENOL CORP CL A NEW	032095101		3/11/2009	8/27/2009	104	0	78	26			0	26
427	AMPHENOL CORP CL A NEW	032095101		3/11/2009	8/27/2009	622	0	468	154			0	154
428	AMPHENOL CORP CL A NEW	032095101		3/12/2009	8/27/2009	6,570	0	4,947	1,623			0	1,623
429	AMPHENOL CORP CL A NEW	032095101		4/20/2009	8/27/2009	2,559	0	2,229	330			0	330
430	AMPHENOL CORP CL A NEW	032095101		4/20/2009	8/28/2009	6,143	0	5,301	842			0	842
431	ANNALY CAP MGMT INC	035710409		7/8/2008	3/23/2010	1,811	0	1,572	239			0	239
432	ANNALY CAP MGMT INC	035710409		7/9/2008	3/23/2010	12,677	0	11,322	1,355			0	1,355
433	APPLE INC	037833100		7/23/2007	3/23/2010	17,846	0	11,382	6,464			0	6,464
434	APPLE INC	037833100		8/2/2007	3/23/2010	3,163	0	1,905	1 258			0	1,258
435	APPLE INC	037833100		8/2/2007	3/23/2010	904	0	544	360			0	360
436	APPLE INC	037833100		8/2/2007	3/23/2010	678	0	408	270			0	270
437	ARROW ELECTRONICS	042735100		10/20/2009	3/23/2010	3,689	0	3,295	394			0	394
438	ARROW ELECTRONICS	042735100		10/21/2009	3/23/2010	3,996	0	3,649	347			0	347
439	ARROW ELECTRONICS	042735100		10/21/2009	5/27/2010	11,338	0	11,507	-169			0	-169
440	ARROW ELECTRONICS	042735100		10/21/2009	5/28/2010	274	0	281	-7			0	-7
441	ARROW ELECTRONICS	042735100		10/22/2009	5/28/2010	7,546	0	7,632	-86			0	-86
442	ARROW ELECTRONICS	042735100		3/9/2010	5/28/2010	2,744	0	2,903	-159			0	-159
443	ASTRAZENECA PLC SPND ADR	046353108		7/23/2008	3/23/2010	6,737	0	6,941	-204			0	-204
444	AUST NW Z B G ADR	052528304		6/15/2009	3/23/2010	4,185	0	2,513	1,672			0	1,672
445	AUST NW Z B G ADR	052528304		6/16/2009	3/23/2010	8,370	0	4,848	3,522			0	3,522
446	AUST NW Z B G ADR	052528304		6/17/2009	3/23/2010	232	0	132	100			0	100
447	AXA -SPONS ADR	054536107		7/23/2007	3/23/2010	6,715	0	13,277	-6,562			0	-6,562
448	AXA -SPONS ADR	054536107		8/2/2007	3/23/2010	152	0	272	-120			0	-120
449	AXA -SPONS ADR	054536107		8/2/2007	3/23/2010	693	0	1,243	-550			0	-550
450	AXA -SPONS ADR	054536107		8/2/2007	3/23/2010	563	0	1 010	-447			0	-447
451	AXA -SPONS ADR	054536107		10/3/2007	3/23/2010	1,625	0	3,366	-1,741			0	-1,741
452	AXA -SPONS ADR	054536107		10/3/2007	5/3/2010	590	0	1,346	-756			0	-756
453	AXA -SPONS ADR	054536107		10/3/2007	5/4/2010	739	0	1,795	-1,056			0	-1,056
454	AXA -SPONS ADR	054536107		10/3/2007	5/5/2010	87	0	224	-137			0	-137
455	AMER EXPRESS COMPANY	025816109		7/21/2009	3/23/2010	6,171	0	4,381	1,790			0	1,790
456	AMER EXPRESS COMPANY	025816109		7/21/2009	5/6/2010	30,237	0	19,715	10,522			0	10,522
457	QUEST DIAGNOSTICS INC	74834L100		2/26/2009	9/18/2009	102	0	97	5			0	5
458	QUEST DIAGNOSTICS INC	74834L100		2/26/2009	9/18/2009	508	0	487	21			0	21
459	QUEST DIAGNOSTICS INC	74834L100		2/26/2009	9/18/2009	16,245	0	15,571	674			0	674
460	QUEST DIAGNOSTICS INC	74834L100		4/20/2009	9/18/2009	5,076	0	5,045	31			0	31
461	RAYTHEON CO DELAWARE NEW	755111507		1/28/2010	3/23/2010	8,577	0	7,846	731			0	731
462	RED HAT INC	756577102		1/9/2009	11/4/2009	6,118	0	3,398	2,720			0	2,720
463	RED HAT INC	756577102		1/9/2009	3/23/2010	6,024	0	3,020	3,004			0	3,004
464	RED HAT INC	756577102		1/9/2009	4/20/2010	4,343	0	2,114	2,229			0	2,229
465	RED HAT INC	756577102		1/9/2009	4/21/2010	1,176	0	576	600			0	600
466	RED HAT INC	756577102		1/9/2009	4/21/2010	3,868	0	1,888	1,980			0	1,980
467	RED HAT INC	756577102		1/9/2009	4/21/2010	928	0	455	473			0	473
468	RED HAT INC	756577102		1/9/2009	4/21/2010	217	0	106	111			0	111
469	RED HAT INC	756577102		4/20/2009	4/21/2010	8,509	0	4,787	3,722			0	3,722
470	RED HAT INC	756577102		4/20/2009	4/22/2010	5,350	0	3 046	2,304			0	2,304
471	REYNOLDS AMERICAN INC	761713106		7/14/2006	2/10/2010	7,722	0	8,954	-1,232			0	-1,232
472	REYNOLDS AMERICAN INC	761713106		7/14/2006	3/23/2010	539	0	597	-58			0	-58
473	REYNOLDS AMERICAN INC	761713106		7/23/2007	3/23/2010	7,543	0	9,132	-1,589			0	-1,589
474	ROPER INDUSTRIES INC COM	776696106		3/17/2009	3/23/2010	576	0	424	152			0	152
475	ROPER INDUSTRIES INC COM	776696106		3/17/2009	3/23/2010	8,060	0	5,922	2,138			0	2,138
476	ROYAL DUTCH SHELL PLC	780259206		9/25/2007	3/23/2010	8,769	0	12,455	-3 686			0	-3,686
477	ROYAL DUTCH SHELL PLC	780259206		9/25/2007	3/23/2010	1,169	0	1,662	-493			0	-493
478	ROYAL DUTCH SHELL PLC	780259206		9/25/2007	3/23/2010	292	0	415	-123			0	-123
479	ROYAL DUTCH SHELL PLC	780259206		9/25/2007	3/23/2010	1,520	0	2,160	-640			0	-640
480	ROYAL DUTCH SHELL PLC	780259206		9/26/2007	3/23/2010	5,787	0	8,220	-2,433			0	-2,433

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	0

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					Totals	5 692,404	0	5,371,874	320,530	0	0	0	320,530
481	SK TELECOM ADR	78440P108		7/24/2008	3/23/2010	3,388	0	4,085	-697			0	-697
482	ST JUDE MEDICAL INC	790849103		7/22/2009	3/23/2010	6,021	0	5,529	492			0	492
483	SALESFORCE COM INC	79466L302		5/29/2009	9/10/2009	6,999	0	4,684	2,315			0	2,315
484	SALESFORCE COM INC	79466L302		5/29/2009	12/2/2009	9,655	0	5,621	4,034			0	4,034
485	SALESFORCE COM INC	79466L302		5/29/2009	12/11/2009	21,206	0	12,553	8,653			0	8,653
486	SARA LEE CORP COM	803111103		2/5/2010	3/23/2010	5,581	0	4,946	635			0	635
487	SASOL LTD SPONSORED ADR	803866300		8/8/2008	3/23/2010	5,755	0	7 859	-2,104			0	-2,104
488	SCHLUMBERGER LTD	806857108		7/23/2007	7/7/2009	12,925	0	25,197	-12,272			0	-12,272
489	SCHLUMBERGER LTD	806857108		8/2/2007	7/7/2009	1,243	0	2,306	-1,063			0	-1,063
490	SCHLUMBERGER LTD	806857108		8/2/2007	7/7/2009	994	0	1,845	-851			0	-851
491	SCHLUMBERGER LTD	806857108		8/2/2007	7/7/2009	249	0	461	-212			0	-212
492	SCHLUMBERGER LTD	806857108		11/24/2008	7/7/2009	9,943	0	9,248	695			0	695
493	SIEMENS AG ADR	826197501		8/13/2009	3/23/2010	5,829	0	4,970	859			0	859
494	SIEMENS AG ADR	826197501		8/14/2009	3/23/2010	3,886	0	3,260	626			0	626
495	SOUTHWESTERN ENERGY CO	845467109		3/27/2009	7/23/2009	718	0	544	174			0	174
496	SOUTHWESTERN ENERGY CO	845467109		3/27/2009	7/23/2009	15,210	0	11,495	3,715			0	3,715
497	SOUTHWESTERN ENERGY CO	845467109		3/27/2009	7/23/2009	549	0	416	133			0	133
498	SOUTHWESTERN ENERGY CO	845467109		3/27/2009	7/23/2009	127	0	96	31			0	31
499	AXA -SPONS ADR	054536107		1/25/2008	5/5/2010	871	0	1,715	-844			0	-844
500	AXA -SPONS ADR	054536107		4/1/2008	5/5/2010	1,915	0	4,192	-2,277			0	-2,277
501	AXA -SPONS ADR	054536107		4/2/2008	5/5/2010	2,003	0	4,472	-2,469			0	-2,469
502	AXA -SPONS ADR	054536107		7/22/2008	5/5/2010	5,224	0	8,794	-3,570			0	-3,570
503	AXA -SPONS ADR	054536107		4/20/2009	5/5/2010	12,189	0	9,575	2,614			0	2,614
504	BAE SYS PLC SPN ADR	05523R107		2/16/2010	3/23/2010	2,300	0	2,189	111			0	111
505	BAE SYS PLC SPN ADR	05523R107		2/17/2010	3/23/2010	1,150	0	1,109	41			0	41
506	BASF SE SPONSORED ADR	055262505		10/21/2008	7/8/2009	2,143	0	1,885	258			0	258
507	BASF SE SPONSORED ADR	055262505		10/21/2008	7/8/2009	3,177	0	2,794	383			0	383
508	BASF SE SPONSORED ADR	055262505		4/20/2009	7/8/2009	3,483	0	3,056	427			0	427
509	BASF SE SPONSORED ADR	055262505		8/1/2008	7/9/2009	387	0	629	-242			0	-242
510	BASF SE SPONSORED ADR	055262505		8/1/2008	7/9/2009	77	0	126	-49			0	-49
511	BASF SE SPONSORED ADR	055262505		8/1/2008	7/9/2009	465	0	755	-290			0	-290
512	BASF SE SPONSORED ADR	055262505		8/1/2008	7/9/2009	5,808	0	9,423	-3,615			0	-3,615
513	BASF SE SPONSORED ADR	055262505		10/21/2008	7/9/2009	2,943	0	2,558	385			0	385
514	BASF SE SPONSORED ADR	055262505		4/20/2009	8/17/2009	429	0	302	127			0	127
515	BJS WHOLESALE CLUB INC	05548J106		6/25/2009	3/11/2010	4,972	0	4,762	210			0	210
516	BJS WHOLESALE CLUB INC	05548J106		6/26/2009	3/11/2010	11,316	0	10,930	386			0	386
517	BJS WHOLESALE CLUB INC	05548J106		6/26/2009	3/12/2010	6,360	0	6,127	233			0	233
518	BJS WHOLESALE CLUB INC	05548J106		2/1/2010	3/12/2010	3,438	0	3,408	30			0	30
519	BJS WHOLESALE CLUB INC	05548J106		3/9/2010	3/12/2010	1,719	0	1,701	18			0	18
520	BMC SOFTWARE INC	055921100		2/20/2009	3/23/2010	3,903	0	2,881	1,022			0	1,022
521	BMC SOFTWARE INC	055921100		2/20/2009	5/13/2010	540	0	404	136			0	136
522	BMC SOFTWARE INC	055921100		2/20/2009	5/13/2010	116	0	87	29			0	29
523	BMC SOFTWARE INC	055921100		2/20/2009	5/13/2010	695	0	520	175			0	175
524	BMC SOFTWARE INC	055921100		2/20/2009	5/13/2010	4,438	0	3,313	1,125			0	1,125
525	BMC SOFTWARE INC	055921100		2/23/2009	5/13/2010	9,261	0	7,007	2,254			0	2,254
526	BMC SOFTWARE INC	055921100		4/20/2009	5/13/2010	5,788	0	4,926	862			0	862
527	BMC SOFTWARE INC	055921100		3/10/2010	5/13/2010	3,859	0	3,878	-19			0	-19
528	BANCO BILBAO VIZCAYA	05946K101		4/20/2009	3/23/2010	1,608	0	1,155	453			0	453
529	BANCO BILBAO VIZCAYA	05946K101		4/21/2009	3/23/2010	3,285	0	2,367	918			0	918
530	BANCOLOMBIA S A SPDS ADR	05968L102		7/29/2008	2/10/2010	12,810	0	10,176	2,634			0	2,634
531	BANCOLOMBIA S A SPDS ADR	05968L102		7/29/2008	2/10/2010	598	0	476	122			0	122
532	BANCOLOMBIA S A SPDS ADR	05968L102		7/29/2008	2/10/2010	171	0	136	35			0	35
533	BANCOLOMBIA S A SPDS ADR	05968L102		7/29/2008	2/10/2010	769	0	612	157			0	157
534	BANCOLOMBIA S A SPDS ADR	05968L102		7/30/2008	2/10/2010	598	0	490	108			0	108
535	BANCOLOMBIA S A SPDS ADR	05968L102		7/30/2008	3/23/2010	4,584	0	3,502	1 082			0	1,082
536	BARD C R INC	067383109		10/6/2008	7/22/2009	439	0	535	-96			0	-96
537	BARD C R INC	067383109		10/6/2008	7/22/2009	15,371	0	18,710	-3,339			0	-3,339
538	BARD C R INC	067383109		10/6/2008	7/22/2009	366	0	446	-80			0	-80
539	BARD C R INC	067383109		10/6/2008	7/22/2009	73	0	89	-16			0	-16
540	BARD C R INC	067383109		4/20/2009	7/22/2009	3,879	0	4,189	-310			0	-310

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,692,404	0	5,371,874	320,530	0	0	0	320,530
541	BARD C R INC	067383109		4/20/2009	7/23/2009	3,357	0	3,715	-358			0	-358
542	BAXTER INTERNTL INC	071813109		7/23/2007	3/23/2010	5,912	0	5,626	286			0	286
543	BAXTER INTERNTL INC	071813109		7/23/2007	4/13/2010	7,648	0	7,314	334			0	334
544	BAXTER INTERNTL INC	071813109		8/2/2007	4/13/2010	765	0	703	62			0	62
545	BAXTER INTERNTL INC	071813109		8/2/2007	4/13/2010	176	0	162	14			0	14
546	SOUTHWESTERN ENERGY CO	845467109		4/20/2009	7/23/2009	84	0	65	19			0	19
547	SOUTHWESTERN ENERGY CO	845467109		4/20/2009	7/24/2009	8,309	0	6,473	1,836			0	1,836
548	SOUTHWESTERN ENERGY CO	845467109		12/22/2009	3/23/2010	3,983	0	4,894	-911			0	-911
549	STAPLES INC	855030102		6/25/2008	7/23/2009	8,635	0	10,043	-1,408			0	-1,408
550	STAPLES INC	855030102		6/25/2008	3/23/2010	5,988	0	6,277	-289			0	-289
551	STAPLES INC	855030102		6/25/2008	5/7/2010	1,228	0	1,409	-181			0	-181
552	STAPLES INC	855030102		6/25/2008	5/7/2010	4,386	0	5,022	-636			0	-636
553	STAPLES INC	855030102		6/25/2008	5/7/2010	965	0	1,107	-142			0	-142
554	STAPLES INC	855030102		6/25/2008	5/7/2010	241	0	277	-36			0	-36
555	STAPLES INC	855030102		9/11/2008	5/7/2010	6,579	0	7,375	-796			0	-796
556	STAPLES INC	855030102		4/9/2009	5/7/2010	7,676	0	7,376	300			0	300
557	STAPLES INC	855030102		3/9/2010	5/7/2010	2,193	0	2,299	-106			0	-106
558	STATOIL ASA SHS	85771P102		7/24/2008	3/23/2010	5,783	0	7,618	-1,835			0	-1,835
559	SUNCOR ENERGY INC NEW	867224107		7/23/2008	8/10/2009	8,683	0	9,505	-822			0	-822
560	SUNCOR ENERGY INC NEW	867224107		7/23/2008	8/11/2009	12,224	0	13,891	-1,667			0	-1,667
561	SUNCOR ENERGY INC NEW	867224107		7/23/2008	8/11/2009	869	0	984	-115			0	-115
562	SUNCOR ENERGY INC NEW	867224107		7/23/2008	8/11/2009	193	0	234	-41			0	-41
563	SUNCOR ENERGY INC NEW	867224107		7/23/2008	8/11/2009	1,062	0	1,218	-156			0	-156
564	SUPERVALU INC DEL COM	868536103		2/18/2009	11/11/2009	8,410	0	9,008	-598			0	-598
565	SUPERVALU INC DEL COM	868536103		2/18/2009	11/13/2009	3,419	0	3,797	-378			0	-378
566	SUPERVALU INC DEL COM	868536103		2/18/2009	11/13/2009	572	0	638	-66			0	-66
567	SUPERVALU INC DEL COM	868536103		2/18/2009	11/13/2009	143	0	160	-17			0	-17
568	SUPERVALU INC DEL COM	868536103		2/18/2009	11/13/2009	716	0	798	-82			0	-82
569	SUPERVALU INC DEL COM	868536103		2/25/2009	11/13/2009	1,113	0	1,273	-160			0	-160
570	SUPERVALU INC DEL COM	868536103		2/25/2009	11/16/2009	6,964	0	7,999	-1,035			0	-1,035
571	SUPERVALU INC DEL COM	868536103		2/25/2009	11/17/2009	1,408	0	1,636	-228			0	-228
572	SUPERVALU INC DEL COM	868536103		4/20/2009	11/17/2009	3,676	0	3,304	372			0	372
573	SUPERVALU INC DEL COM	868536103		4/20/2009	11/18/2009	2,722	0	2,460	262			0	262
574	SUPERVALU INC DEL COM	868536103		4/20/2009	11/19/2009	4,318	0	4,007	311			0	311
575	NCR CORP NEW	62886E108		8/7/2009	10/22/2009	4,209	0	5,608	-1,399			0	-1,399
576	NATIONAL-OILWELL VARCO	637071101		4/13/2009	1/28/2010	7,732	0	6,289	1,443			0	1,443
577	NATIONAL-OILWELL VARCO	637071101		4/14/2009	1/28/2010	17,344	0	14,451	2,893			0	2,893
578	NATIONAL-OILWELL VARCO	637071101		4/14/2009	1/29/2010	2,140	0	1,741	399			0	399
579	NATIONAL-OILWELL VARCO	637071101		6/22/2009	1/29/2010	4 280	0	3,228	1,052			0	1,052
580	NEW YORK CMNTY BANCORP	649445103		1/23/2009	2/10/2010	8,225	0	6,650	1,575			0	1,575
581	NEW YORK CMNTY BANCORP	649445103		1/23/2009	3/23/2010	9,037	0	6,650	2,387			0	2,387
582	NEWELL RUBBERMAID INC	651229106		9/10/2009	3/23/2010	4,681	0	4,524	157			0	157
583	NEXEN INC CANADA COM	65334H102		10/22/2008	3/23/2010	4,744	0	2,702	2,042			0	2,042
584	NORFOLK SOUTHERN CORP	655844108		3/24/2009	11/13/2009	19,324	0	12,725	6,599			0	6,599
585	NORFOLK SOUTHERN CORP	655844108		3/24/2009	11/13/2009	52	0	34	18			0	18
586	NORFOLK SOUTHERN CORP	655844108		3/24/2009	11/13/2009	1,237	0	816	421			0	421
587	NORFOLK SOUTHERN CORP	655844108		3/24/2009	11/16/2009	983	0	646	337			0	337
588	NORFOLK SOUTHERN CORP	655844108		3/24/2009	11/16/2009	207	0	136	71			0	71
589	NORFOLK SOUTHERN CORP	655844108		3/27/2009	11/16/2009	16,818	0	11,345	5,473			0	5,473
590	NORFOLK SOUTHERN CORP	655844108		6/22/2009	11/16/2009	5,175	0	3,657	1,518			0	1,518
591	NORTHROP GRUMMAN CORP	666807102		10/27/2009	2/10/2010	5,890	0	5,099	791			0	791
592	SUPERVALU INC DEL COM	868536103		4/20/2009	11/20/2009	1,582	0	1,476	106			0	106
593	SYBASE INC COM	871130100		9/29/2009	3/23/2010	7,156	0	5,788	1,368			0	1,368
594	SYBASE INC COM	871130100		9/29/2009	5/17/2010	35,512	0	21,223	14,289			0	14,289
595	TJX COS INC NEW	872540109		7/23/2007	8/19/2009	5,848	0	4,990	858			0	858
596	TJX COS INC NEW	872540109		8/2/2007	8/19/2009	963	0	786	177			0	177
597	TJX COS INC NEW	872540109		8/2/2007	8/19/2009	241	0	196	45			0	45
598	TJX COS INC NEW	872540109		8/2/2007	8/19/2009	1,204	0	982	222			0	222
599	TJX COS INC NEW	872540109		1/25/2008	8/19/2009	5,160	0	4,621	539			0	539
600	TJX COS INC NEW	872540109		11/20/2008	8/19/2009	10,320	0	5,768	4,552			0	4,552

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,692,404	0	5,371,874	320,530	0	0	0	320,530
601	TARGET CORP COM	87612E106		10/14/2009	3/23/2010	10 746	0	10,287	459			0	459
602	TECHNIP SP ADR	878546209		10/5/2009	3/23/2010	6,991	0	5,361	1,630			0	1,630
603	TECHNIP SP ADR	878546209		10/6/2009	3/23/2010	1,234	0	996	238			0	238
604	TELENORTE LES PART SPADR	879246106		7/24/2008	12/16/2009	571	0	583	-12			0	-12
605	TELENORTE LES PART SPADR	879246106		7/24/2008	12/16/2009	12,623	0	12,863	-240			0	-240
606	TELENORTE LES PART SPADR	879246106		7/24/2008	12/16/2009	461	0	471	-10			0	-10
607	TELENORTE LES PART SPADR	879246106		7/24/2008	12/16/2009	110	0	112	-2			0	-2
608	TELENORTE LES PART SPADR	879246106		7/25/2008	12/16/2009	4,896	0	4,932	-36			0	-36
609	TELENORTE LES PART SPADR	879246106		7/25/2008	12/17/2009	1,098	0	1,150	-52			0	-52
610	BAXTER INTERNTL INC	071813109		8/2/2007	4/13/2010	882	0	812	70			0	70
611	BAXTER INTERNTL INC	071813109		9/16/2008	4/13/2010	5,883	0	6,832	-949			0	-949
612	BAXTER INTERNTL INC	071813109		5/8/2009	4/13/2010	7,354	0	6,330	1,024			0	1,024
613	BAXTER INTERNTL INC	071813109		3/9/2010	4/13/2010	2,942	0	2,952	-10			0	-10
614	BECTON DICKINSON CO	075887109		7/23/2007	1/14/2010	8,464	0	8,215	249			0	249
615	BECTON DICKINSON CO	075887109		7/23/2007	1/15/2010	6,476	0	6,348	128			0	128
616	BECTON DICKINSON CO	075887109		7/23/2007	1/19/2010	4,246	0	4,107	139			0	139
617	BECTON DICKINSON CO	075887109		8/2/2007	1/19/2010	1,158	0	1,178	-20			0	-20
618	BECTON DICKINSON CO	075887109		8/2/2007	1/19/2010	926	0	942	-16			0	-16
619	BECTON DICKINSON CO	075887109		8/2/2007	1/19/2010	309	0	314	-5			0	-5
620	BECTON DICKINSON CO	075887109		8/31/2007	1/19/2010	7,256	0	7,245	11			0	11
621	BECTON DICKINSON CO	075887109		8/31/2007	1/20/2010	458	0	462	-4			0	-4
622	BECTON DICKINSON CO	075887109		1/16/2009	1/20/2010	5,728	0	5,421	307			0	307
623	BECTON DICKINSON CO	075887109		4/20/2009	1/20/2010	1,451	0	1,299	152			0	152
624	BECTON DICKINSON CO	075887109		4/20/2009	3/23/2010	2,462	0	2,119	343			0	343
625	BECTON DICKINSON CO	075887109		5/27/2009	3/23/2010	5,480	0	4,638	842			0	842
626	BECTON DICKINSON CO	075887109		5/27/2009	4/20/2010	25,952	0	21,914	4,038			0	4,038
627	BECTON DICKINSON CO	075887109		5/28/2009	4/20/2010	6,369	0	5,371	998			0	998
628	BEST BUY CO INC	086516101		7/21/2009	3/4/2010	22,480	0	21,885	595			0	595
629	BEST BUY CO INC	086516101		7/22/2009	3/4/2010	2,601	0	2 537	64			0	64
630	BHP BILLITON LTD ADR	088606108		7/21/2009	10/28/2009	25,041	0	22,450	2,591			0	2,591
631	BOEING COMPANY	097023105		8/8/2008	10/26/2009	2,102	0	2,876	-774			0	-774
632	BOEING COMPANY	097023105		8/8/2008	10/26/2009	14,667	0	20,049	-5,382			0	-5,382
633	BOEING COMPANY	097023105		8/8/2008	10/26/2009	1,711	0	2 341	-630			0	-630
634	BOEING COMPANY	097023105		8/8/2008	10/26/2009	440	0	602	-162			0	-162
635	BOEING COMPANY	097023105		8/12/2008	10/26/2009	14,667	0	19,830	-5,163			0	-5 163
636	BOEING COMPANY	097023105		11/19/2008	10/26/2009	2,347	0	1,855	492			0	492
637	BOEING COMPANY	097023105		11/19/2008	10/28/2009	2,467	0	2,009	458			0	458
638	BOEING COMPANY	097023105		1/29/2009	10/28/2009	3,463	0	2,971	492			0	492
639	BOEING COMPANY	097023105		1/29/2009	2/10/2010	7,526	0	5,169	2,357			0	2,357
640	BOEING COMPANY	097023105		1/30/2009	2/10/2010	1,363	0	950	413			0	41
641	BOEING COMPANY	097023105		1/30/2009	3/12/2010	5,361	0	3,182	2,179			0	2,17
642	BOEING COMPANY	097023105		2/2/2009	3/12/2010	17,405	0	10,126	7,279			0	7,27
643	BOEING COMPANY	097023105		4/20/2009	3/12/2010	905	0	475	430			0	43
644	BOEING COMPANY	097023105		4/20/2009	3/15/2010	19,824	0	10,490	9,334			0	9,33
645	BRISTOL-MYERS SQUIBB CO	110122108		2/26/2009	7/20/2009	831	0	868	-37			0	-3
646	BRISTOL-MYERS SQUIBB CO	110122108		2/26/2009	7/20/2009	23,255	0	24,212	-957			0	-95
647	BRISTOL-MYERS SQUIBB CO	110122108		2/26/2009	7/20/2009	653	0	682	-29			0	-2
648	BRISTOL-MYERS SQUIBB CO	110122108		2/26/2009	7/20/2009	158	0	165	-7			0	-
649	BRISTOL-MYERS SQUIBB CO	110122108		4/20/2009	7/20/2009	3,958	0	4,042	-84			0	-8
650	BRITISH AMN TOBACO SPADR	110448107		7/30/2008	3/23/2010	6,120	0	6,689	-569			0	-56
651	BRITISH AMN TOBACO SPADR	110448107		7/30/2008	3/23/2010	68	0	74	-6			0	-
652	BRITISH AMN TOBACO SPADR	110448107		7/30/2008	3/23/2010	612	0	669	-57			0	-5
653	BROADCOM CORP CALIF CL A	111320107		5/29/2009	1/8/2010	26,947	0	22,636	4,311			0	4,31
654	C H ROBINSON WORLDWIDE,	12541W209		3/23/2009	2/9/2010	18,774	0	16,151	2,623			0	2,62
655	C H ROBINSON WORLDWIDE,	12541W209		3/23/2009	2/9/2010	476	0	410	66			0	6
656	C H ROBINSON WORLDWIDE,	12541W209		3/23/2009	2/9/2010	106	0	91	15			0	1
657	TELENORTE LES PART SPADR	879246106		4/20/2009	12/17/2009	4,496	0	3 090	1,406			0	1,40
658	TELENORTE LES PART SPADR	879246106		4/20/2009	12/18/2009	1,804	0	1,262	542			0	54
659	TELSTRA CORP ADR	87969N204		12/16/2009	3/23/2010	1,792	0	1,972	-180			0	-18
660	TELSTRA CORP ADR	87969N204		12/17/2009	3/23/2010	3,585	0	3,953	-368			0	-36

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,692,404	0	5,371,874	320,530	0	0	0	320,530
661	TELSTRA CORP ADR	87969N204		12/18/2009	3/23/2010	1,075	0	1,146	-71			0	-71
662	TENARIS S A ADR	88031M109		10/2/2008	10/2/2009	2,014	0	2,041	-27			0	-27
663	TENARIS S A ADR	88031M109		10/2/2008	10/5/2009	611	0	613	-2			0	-2
664	TENARIS S A ADR	88031M109		10/2/2008	10/5/2009	1,697	0	1,701	-4			0	-4
665	TENARIS S A ADR	88031M109		10/2/2008	10/5/2009	475	0	477	-2			0	-2
666	TENARIS S A ADR	88031M109		10/2/2008	10/5/2009	136	0	136	0			0	0
667	TENARIS S A ADR	88031M109		10/7/2008	10/5/2009	4,412	0	4,140	272			0	272
668	TENARIS S A ADR	88031M109		11/4/2008	10/5/2009	6,618	0	4,582	2,036			0	2,036
669	TENARIS S A ADR	88031M109		11/6/2008	10/5/2009	4,581	0	2,677	1 904			0	1,904
670	TENARIS S A ADR	88031M109		4/20/2009	10/5/2009	6,787	0	4,532	2,255			0	2,255
671	TERADATA CORP DEL	88076W103		1/26/2010	3/23/2010	5,848	0	5,716	132			0	132
672	3M COMPANY	88579Y101		6/3/2008	2/10/2010	3,934	0	3,809	125			0	125
673	3M COMPANY	88579Y101		6/3/2008	3/23/2010	1,141	0	1,067	74			0	74
674	3M COMPANY	88579Y101		6/3/2008	3/23/2010	245	0	229	16			0	16
675	3M COMPANY	88579Y101		6/3/2008	3/23/2010	1,467	0	1,372	95			0	95
676	3M COMPANY	88579Y101		6/3/2008	3/23/2010	6,113	0	5,713	400			0	400
677	3M COMPANY	88579Y101		10/23/2008	3/23/2010	7,336	0	5,518	1,818			0	1,818
678	3M COMPANY	88579Y101		10/23/2008	6/2/2010	9,793	0	7,664	2,129			0	2,129
679	3M COMPANY	88579Y101		10/23/2008	6/3/2010	10,548	0	8,277	2,271			0	2,271
680	3M COMPANY	88579Y101		12/11/2009	6/3/2010	6,641	0	6,863	-222			0	-222
681	3M COMPANY	88579Y101		12/11/2009	6/4/2010	4,999	0	5,248	-249			0	-249
682	TIME WARNER INC SHS	887317303		5/1/2009	3/23/2010	6,248	0	4,208	2,040			0	2,040
683	TORONTO DOMINION BANK	891160509		3/9/2009	2/10/2010	5,983	0	2,680	3,303			0	3,303
684	TORONTO DOMINION BANK	891160509		3/9/2009	3/23/2010	6,347	0	2,278	4,069			0	4,069
685	TORONTO DOMINION BANK	891160509		3/9/2009	3/23/2010	149	0	54	95			0	95
686	TORONTO DOMINION BANK	891160509		3/9/2009	3/23/2010	896	0	322	574			0	574
687	TORONTO DOMINION BANK	891160509		3/9/2009	3/23/2010	747	0	269	478			0	478
688	TORONTO DOMINION BANK	891160509		3/20/2009	3/23/2010	3,062	0	1,384	1,678			0	1,678
689	TOTAL S A SP ADR	89151E109		12/27/2007	3/23/2010	14,343	0	20,592	-6,249			0	-6,249
690	TRANSCANADA CORP	89353D107		7/29/2008	3/23/2010	7,316	0	7,509	-193			0	-193
691	TRAVELERS COS INC	89417E109		7/14/2006	3/23/2010	1,073	0	869	204			0	204
692	TRAVELERS COS INC	89417E109		7/23/2007	3/23/2010	9 653	0	9,369	284			0	284
693	UNION PACIFIC CORP	907818108		4/3/2009	1/29/2010	9,334	0	6,891	2,443			0	2,443
694	UNION PACIFIC CORP	907818108		4/3/2009	3/1/2010	10,792	0	7,351	3,441			0	3,441
695	UNION PACIFIC CORP	907818108		4/3/2009	3/3/2010	9,442	0	6,432	3,010			0	3,010
696	UNION PACIFIC CORP	907818108		7/21/2009	3/3/2010	4,384	0	3,798	586			0	586
697	UNION PACIFIC CORP	907818108		7/22/2009	3/3/2010	5,733	0	5,038	695			0	695
698	UNITED PARCEL SVC CL B	911312106		3/27/2009	3/23/2010	6,427	0	5,007	1,420			0	1,420
699	UNITED PARCEL SVC CL B	911312106		3/27/2009	6/8/2010	640	0	551	89			0	89
700	UNITED PARCEL SVC CL B	911312106		3/27/2009	6/8/2010	174	0	150	24			0	24
701	UNITED PARCEL SVC CL B	911312106		3/27/2009	6/8/2010	814	0	702	112			0	112
702	UNITED PARCEL SVC CL B	911312106		3/27/2009	6/8/2010	15 992	0	13,770	2,222			0	2,222
703	UNITED PARCEL SVC CL B	911312106		4/2/2009	6/8/2010	10,177	0	9,328	849			0	849
704	C H ROBINSON WORLDWIDE,	12541W209		3/23/2009	2/9/2010	582	0	501	81			0	81
705	C H ROBINSON WORLDWIDE,	12541W209		4/20/2009	2/9/2010	5,288	0	4,813	475			0	475
706	CME GROUP INC	12572Q105		5/29/2009	7/22/2009	19,914	0	22,626	-2,712			0	-2,712
707	CRH PLC ADR	12626K203		7/7/2009	3/23/2010	1,157	0	1,012	145			0	145
708	CRH PLC ADR	12626K203		7/9/2009	3/23/2010	1,800	0	1,611	189			0	189
709	CRH PLC ADR	12626K203		7/10/2009	3/23/2010	1,157	0	995	162			0	162
710	CRH PLC ADR	12626K203		7/13/2009	3/23/2010	1,028	0	897	131			0	131
711	CVS CAREMARK CORP	126650100		7/24/2009	11/11/2009	21,690	0	24,725	-3,035			0	-3,035
712	CALPINE CORP	131347304		6/1/2009	8/27/2009	17,213	0	20,684	-3,471			0	-3,471
713	CALPINE CORP	131347304		6/1/2009	8/28/2009	3,104	0	3,761	-657			0	-657
714	CANADIAN NATURAL RES LTD	136385101		7/23/2007	2/4/2010	3,929	0	4,362	-433			0	-433
715	CANADIAN NATURAL RES LTD	136385101		7/23/2007	2/5/2010	4,189	0	4,726	-537			0	-537
716	CANADIAN NATURAL RES LTD	136385101		7/23/2007	3/23/2010	7,116	0	7,270	-154			0	-154
717	WABCO HOLDINGS INC	92927K102		2/25/2010	3/23/2010	1,349	0	1,196	153			0	153
718	WABCO HOLDINGS INC	92927K102		2/26/2010	3/23/2010	4,647	0	4,136	511			0	511
719	WABCO HOLDINGS INC	92927K102		2/26/2010	5/11/2010	1,524	0	1,201	323			0	323
720	WABCO HOLDINGS INC	92927K102		3/1/2010	5/11/2010	1,016	0	813	203			0	203

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	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5 692,404	0	5,371,874	320,530	0	0	0	320,530
721	WABCO HOLDINGS INC	92927K102		3/1/2010	5/12/2010	3,237	0	2,575	662			0	662
722	WAL-MART STORES INC	931142103		6/12/2008	7/20/2009	677	0	834	-157			0	-157
723	WAL-MART STORES INC	931142103		6/24/2008	7/20/2009	8,467	0	10,088	-1,621			0	-1,621
724	WAL-MART STORES INC	931142103		6/27/2008	7/20/2009	4,161	0	4,900	-739			0	-739
725	WAL-MART STORES INC	931142103		6/27/2008	3/23/2010	7,752	0	7,919	-167			0	-167
726	WAL-MART STORES INC	931142103		7/9/2008	3/23/2010	3,402	0	3,565	-163			0	-163
727	WAL-MART STORES INC	931142103		7/9/2008	4/29/2010	4,798	0	5,201	-403			0	-403
728	WAL-MART STORES INC	931142103		9/11/2008	4/29/2010	5,391	0	6,246	-855			0	-855
729	WAL-MART STORES INC	931142103		11/19/2008	4/29/2010	5,391	0	5,232	159			0	159
730	CHEVRON CORP	166764100		7/14/2006	3/23/2010	3,348	0	2,980	368			0	368
731	CHEVRON CORP	166764100		7/23/2007	3/23/2010	4,092	0	5,103	-1,011			0	-1,011
732	CHURCH&DWIGHT CO INC	171340102		1/10/2008	3/23/2010	6,893	0	5,601	1,292			0	1,292
733	CISCO SYSTEMS INC COM	17275R102		7/23/2007	3/23/2010	11,952	0	13,658	-1,706			0	-1,706
734	COACH INC	189754104		6/30/2009	3/23/2010	5,770	0	4,040	1,730			0	1,730
735	COCA COLA COM	191216100		10/22/2007	7/24/2009	17,173	0	20,626	-3,453			0	-3,453
736	COCA COLA COM	191216100		10/22/2007	7/24/2009	883	0	1,062	-179			0	-179
737	COCA COLA COM	191216100		10/22/2007	7/24/2009	196	0	236	-40			0	-40
738	COCA COLA COM	191216100		10/22/2007	7/24/2009	1,079	0	1,298	-219			0	-219
739	COCA COLA COM	191216100		4/7/2008	7/24/2009	8,586	0	10,579	-1,993			0	-1,993
740	COCA COLA COM	191216100		9/11/2008	7/24/2009	4,906	0	5,379	-473			0	-473
741	COCA COLA COM	191216100		1/11/2010	3/23/2010	8,265	0	8,357	-92			0	-92
742	COCA COLA ENTERPRISES	191219104		11/16/2009	2/25/2010	17,282	0	13,890	3,392			0	3,392
743	COCA COLA ENTERPRISES	191219104		11/16/2009	3/15/2010	16,763	0	12,861	3,902			0	3,902
744	COCA COLA ENTERPRISES	191219104		2/18/2010	3/15/2010	5,364	0	3,956	1,408			0	1,408
745	COCA COLA ENTERPRISES	191219104		3/9/2010	3/15/2010	1,341	0	1,308	33			0	33
746	COCA COLA FEMSA SP ADR	191241108		8/4/2008	2/10/2010	8,796	0	8,679	117			0	117
747	COCA COLA FEMSA SP ADR	191241108		8/4/2008	3/23/2010	2,589	0	2,314	275			0	275
748	COCA COLA FEMSA SP ADR	191241108		8/4/2008	3/23/2010	65	0	58	7			0	7
749	COCA COLA FEMSA SP ADR	191241108		8/4/2008	3/23/2010	906	0	811	95			0	95
750	COCA COLA FEMSA SP ADR	191241108		8/4/2008	3/23/2010	777	0	695	82			0	82
751	COCA COLA FEMSA SP ADR	191241108		8/5/2008	3/23/2010	3,883	0	3,541	342			0	342
752	COCA COLA FEMSA SP ADR	191241108		8/6/2008	3/23/2010	1,489	0	1,426	63			0	63
753	COLGATE PALMOLIVE	194162103		7/23/2007	7/20/2009	1,834	0	1,720	114			0	114
754	COLGATE PALMOLIVE	194162103		8/2/2007	7/20/2009	2,201	0	2,016	185			0	185
755	COLGATE PALMOLIVE	194162103		8/2/2007	7/21/2009	6,983	0	6,385	598			0	598
756	COLGATE PALMOLIVE	194162103		8/2/2007	7/21/2009	221	0	202	19			0	19
757	COLGATE PALMOLIVE	194162103		8/2/2007	7/21/2009	1,029	0	942	87			0	87
758	COLGATE PALMOLIVE	194162103		8/2/2007	7/21/2009	809	0	740	69			0	69
759	COLGATE PALMOLIVE	194162103		9/25/2007	7/21/2009	11,026	0	10,615	411			0	411
760	COLGATE PALMOLIVE	194162103		6/22/2009	7/21/2009	3,675	0	3,544	131			0	131
761	COLGATE PALMOLIVE	194162103		1/22/2010	3/4/2010	12,569	0	12,063	506			0	506
762	COLGATE PALMOLIVE	194162103		1/22/2010	3/23/2010	8,500	0	8,042	458			0	458
763	COMPANHIA D SNMNTO BSCO	20441A102		8/1/2008	2/10/2010	68	0	100	-32			0	-32
764	COMPANHIA D SNMNTO BSCO	20441A102		8/1/2008	2/10/2010	204	0	299	-95			0	-95
765	COMPANHIA D SNMNTO BSCO	20441A102		8/1/2008	2/10/2010	1,090	0	1,594	-504			0	-504
766	COMPANHIA D SNMNTO BSCO	20441A102		8/1/2008	2/10/2010	3,407	0	4,976	-1,569			0	-1,569
767	COMPANHIA D SNMNTO BSCO	20441A102		8/4/2008	2/10/2010	341	0	499	-158			0	-158
768	COMPANHIA D SNMNTO BSCO	20441A102		8/4/2008	3/23/2010	6,962	0	9,722	-2,760			0	-2,760
769	COMPANHIA D SNMNTO BSCO	20441A102		8/4/2008	3/23/2010	750	0	1,048	-298			0	-298
770	COMPANHIA D SNMNTO BSCO	20441A102		8/5/2008	3/23/2010	1,214	0	1,745	-531			0	-531
771	COPEL PARANA ADR PREF B	20441B407		7/29/2008	2/10/2010	5,460	0	5,271	189			0	189
772	COPEL PARANA ADR PREF B	20441B407		7/29/2008	2/10/2010	504	0	488	16			0	16
773	COPEL PARANA ADR PREF B	20441B407		7/29/2008	2/10/2010	126	0	122	4			0	4
774	COPEL PARANA ADR PREF B	20441B407		7/29/2008	2/10/2010	651	0	630	21			0	21
775	COPEL PARANA ADR PREF B	20441B407		7/30/2008	2/10/2010	5,859	0	5,695	164			0	164
776	UNITED UTILS GROUP ADR	91311E102		7/30/2008	10/14/2009	3,240	0	6,365	-3,125			0	-3,125
777	UNITED UTILS GROUP ADR	91311E102		7/30/2008	10/15/2009	155	0	304	-149			0	-149
778	UNITED UTILS GROUP ADR	91311E102		7/30/2008	10/15/2009	847	0	1,660	-813			0	-813
779	UNITED UTILS GROUP ADR	91311E102		7/30/2008	10/15/2009	127	0	249	-122			0	-122
780	UNITED UTILS GROUP ADR	91311E102		7/30/2008	10/15/2009	28	0	55	-27			0	-27

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	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	0

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					Totals	5,692,404	0	5,371,874	320,530	0	0	0	320,530
781	UNITED UTILS GROUP ADR	91311E102		4/20/2009	10/15/2009	1,736	0	1,753	-17			0	-17
782	UNITED UTILS GROUP ADR	91311E102		4/20/2009	10/16/2009	169	0	171	-2			0	-2
783	UNITED UTILS GROUP ADR	91311E102		4/20/2009	10/16/2009	1,629	0	1,639	-10			0	-10
784	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	3/23/2010	6,610	0	6,759	-149			0	-149
785	UNIVERSAL HEALTH SVCS B	913903100		8/6/2009	1/22/2010	7,658	0	7,371	287			0	287
786	UNIVERSAL HEALTH SVCS B	913903100		8/7/2009	1/22/2010	17,672	0	17,259	413			0	413
787	V F CORPORATION	918204108		7/23/2007	3/23/2010	12,116	0	13,511	-1,395			0	-1,395
788	VALERO ENERGY CORP NEW	91913Y100		4/16/2009	2/11/2010	12,517	0	14,922	-2,405			0	-2,405
789	VALERO ENERGY CORP NEW	91913Y100		4/20/2009	2/11/2010	7,957	0	8,952	-995			0	-995
790	VALERO ENERGY CORP NEW	91913Y100		4/20/2009	2/12/2010	4,501	0	5,130	-629			0	-629
791	VALERO ENERGY CORP NEW	91913Y100		6/22/2009	2/12/2010	8,826	0	8,170	656			0	656
792	VALERO ENERGY CORP NEW	91913Y100		1/5/2010	2/12/2010	4,413	0	4,607	-194			0	-194
793	VERIZON COMMUNICATNS COM	92343V104		1/25/2008	3/23/2010	402	0	497	-95			0	-95
794	VERIZON COMMUNICATNS COM	92343V104		10/27/2008	3/23/2010	7,321	0	6,661	660			0	660
795	VISA INC CL A SHRS	92826C839		2/5/2010	3/23/2010	8,998	0	8,300	698			0	698
796	CEMEX SAB DE CV SPND ADR	151290889		1/14/2009	7/8/2009	376	0	425	-49			0	-49
797	CEMEX SAB DE CV SPND ADR	151290889		1/14/2009	7/8/2009	296	0	340	-44			0	-44
798	CEMEX SAB DE CV SPND ADR	151290889		1/15/2009	7/8/2009	7,113	0	7,608	-495			0	-495
799	CEMEX SAB DE CV SPND ADR	151290889		4/20/2009	7/8/2009	1,864	0	1,705	159			0	159
800	CEMEX SAB DE CV SPND ADR	151290889		4/20/2009	7/9/2009	5,165	0	4,764	401			0	401
801	CENTURYLINK INC SHS	156700106		2/26/2009	3/23/2010	8,833	0	6,336	2,497			0	2,497
802	CEPHALON INC COM	156708109		3/3/2010	3/23/2010	7,232	0	7,100	132			0	132
803	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	3/23/2010	3,462	0	3,773	-311			0	-311
804	UNITED PARCEL SVC CL B	911312106		3/9/2010	6/8/2010	2,908	0	3,016	-108			0	-108
805	U S TRSY INFLATION NOTE	912828AF7		7/19/2006	2/10/2010	11,720	0	10,956	764			0	764
806	U S TRSY INFLATION NOTE	912828AF7		7/26/2007	2/10/2010	9,115	0	8,526	589			0	589
807	U S TREASURY NOTE	912828DM9		9/8/2009	2/10/2010	4,312	0	4,273	39			0	39
808	U S TREASURY NOTE	912828DM9		9/8/2009	3/24/2010	6,415	0	6,400	15			0	15
809	U S TREASURY NOTE	912828DM9		9/28/2009	3/24/2010	6,415	0	6,417	-2			0	-2
810	U S TRSY INFLATION NOTE	912828FB1		3/26/2009	2/10/2010	22,584	0	22,153	431			0	431
811	U S TRSY INFLATION NOTE	912828FB1		3/26/2009	3/24/2010	11,272	0	11,075	197			0	197
812	U S TREASURY NOTE	912828ML1		1/12/2010	3/24/2010	9,006	0	9,015	-9			0	-9
813	UNITED STS STL CORP NEW	912909108		7/20/2009	9/11/2009	28,328	0	24,384	3,944			0	3,944
814	UNITED TECHS CORP COM	913017109		10/13/2008	3/23/2010	7,289	0	5,222	2,067			0	2,067
815	UNITED UTILS GROUP ADR	91311E102		7/30/2008	10/12/2009	495	0	969	-474			0	-474
816	UNITED UTILS GROUP ADR	91311E102		7/30/2008	10/13/2009	355	0	692	-337			0	-337
817	FHLMCG034320550%2037	3128M5ED8		11/16/2009	11/16/2009	1,327	0	1,327	0			0	0
818	FHLMCG034320550%2037	3128M5ED8		12/15/2009	12/15/2009	1,504	0	1,504	0			0	0
819	FHLMC G0 3432 05 50%2037	3128M5ED8		1/15/2008	3/24/2010	2,345	0	2,244	101			0	101
820	FHLMC G0 3432 05 50%2037	3128M5ED8		1/15/2008	3/24/2010	41,624	0	39,825	1,799			0	1,799
821	FHLMCG0487706%2038	3128M6XE3		7/15/2009	7/15/2009	132	0	132	0			0	0
822	FHLMCG0487706%2038	3128M6XE3		8/17/2009	8/17/2009	219	0	219	0			0	0
823	FHLMCG0487706%2038	3128M6XE3		9/15/2009	9/15/2009	130	0	130	0			0	0
824	FHLMCG0487706%2038	3128M6XE3		10/15/2009	10/15/2009	241	0	241	0			0	0
825	FHLMCG0487706%2038	3128M6XE3		11/16/2009	11/16/2009	221	0	221	0			0	0
826	FHLMCG0487706%2038	3128M6XE3		12/15/2009	12/15/2009	179	0	179	0			0	0
827	FHLMC G0 4877 06%2038	3128M6XE3		10/29/2008	3/24/2010	804	0	747	57			0	57
828	FHLMC G0 4877 06%2038	3128M6XE3		10/29/2008	3/24/2010	8,039	0	7,470	569			0	569
829	FHLMC G0 4877 06%2038	3128M6XE3		10/29/2008	3/24/2010	804	0	747	57			0	57
830	FNMAP73558005%2035	31402RFV6		7/27/2009	7/27/2009	1,299	0	1,299	0			0	0
831	FNMAP73558005%2035	31402RFV6		8/25/2009	8/25/2009	964	0	964	0			0	0
832	FNMAP73558005%2035	31402RFV6		9/25/2009	9/25/2009	730	0	730	0			0	0
833	FNMAP73558005%2035	31402RFV6		10/26/2009	10/26/2009	679	0	679	0			0	0
834	FNMAP73558005%2035	31402RFV6		11/25/2009	11/25/2009	756	0	756	0			0	0
835	FNMAP73558005%2035	31402RFV6		12/28/2009	12/28/2009	812	0	812	0			0	0
836	FNMA P735580 05%2035	31402RFV6		5/16/2008	3/24/2010	14,162	0	13,465	697			0	697
837	FNMA P745275 05%2036	31403C6L0		2/16/2010	3/24/2010	29,048	0	29,192	-144			0	-144
838	FNMAP88957906%2038	31410KJY1		7/27/2009	7/27/2009	3,816	0	3,816	0			0	0
839	FNMAP88957906%2038	31410KJY1		8/25/2009	8/25/2009	3,628	0	3,628	0			0	0
840	FNMAP88957906%2038	31410KJY1		9/25/2009	9/25/2009	3,665	0	3,665	0			0	0

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					Totals	5,692,404	0	5,371,874	320,530	0	0	0	320,530
841	FNMAP88957906%2038	31410KJY1		10/26/2009	10/26/2009	3,248	0	3,248	0			0	0
842	FNMAP88957906%2038	31410KJY1		11/25/2009	11/25/2009	3,702	0	3,702	0			0	0
843	FNMAP88957906%2038	31410KJY1		12/28/2009	12/28/2009	2,819	0	2,819	0			0	0
844	FNMA P889579 06%2038	31410KJY1		10/14/2008	3/24/2010	12,315	0	11,579	736			0	736
845	FNMAP99203306%2038	31415XBA8		7/27/2009	7/27/2009	4,372	0	4,372	0			0	0
846	FNMAP99203306%2038	31415XBA8		8/25/2009	8/25/2009	2,731	0	2,731	0			0	0
847	FNMAP99203306%2038	31415XBA8		9/25/2009	9/25/2009	2,041	0	2,041	0			0	0
848	FNMAP99203306%2038	31415XBA8		10/26/2009	10/26/2009	936	0	936	0			0	0
849	FNMAP99203306%2038	31415XBA8		11/25/2009	11/25/2009	1,650	0	1 650	0			0	0
850	FNMAP99203306%2038	31415XBA8		12/28/2009	12/28/2009	2 489	0	2,489	0			0	0
851	FNMA P992033 06%2038	31415XBA8		12/8/2008	3/24/2010	973	0	934	39			0	39
852	FNMA P992033 06%2038	31415XBA8		12/8/2008	3/24/2010	22,382	0	21,473	909			0	909
853	FNMA P992033 06%2038	31415XBA8		12/8/2008	3/24/2010	649	0	622	27			0	27
854	FNMA P992033 06%2038	31415XBA8		12/8/2008	3/24/2010	324	0	311	13			0	13
855	FNMAP99506906%2038	31416BMS4		7/27/2009	7/27/2009	1,088	0	1,088	0			0	0
856	FNMAP99506906%2038	31416BMS4		8/25/2009	8/25/2009	912	0	912	0			0	0
857	FNMAP99506906%2038	31416BMS4		9/25/2009	9/25/2009	697	0	697	0			0	0
858	FNMAP99506906%2038	31416BMS4		10/26/2009	10/26/2009	694	0	694	0			0	0
859	FNMAP99506906%2038	31416BMS4		11/25/2009	11/25/2009	780	0	780	0			0	0
860	FNMAP99506906%2038	31416BMS4		12/28/2009	12/28/2009	791	0	791	0			0	0
861	FNMA P995069 06%2038	31416BMS4		11/5/2008	3/24/2010	5,318	0	5,072	246			0	246
862	FLOWSERVE CORP	34354P105		1/25/2008	1/27/2010	6,277	0	5,658	619			0	619
863	FLOWSERVE CORP	34354P105		10/14/2008	1/27/2010	9,510	0	6,762	2,748			0	2,748
864	FLOWSERVE CORP	34354P105		4/20/2009	1/27/2010	14,265	0	8,505	5,760			0	5,760
865	FORTIS (NL)-SPONS ADR	34956J309		10/2/2009	1/20/2010	3,543	0	4 543	-1,000			0	-1,000
866	FORTIS (NL)-SPONS ADR	34956J309		10/2/2009	1/21/2010	3,616	0	4,589	-973			0	-973
867	FORTIS (NL)-SPONS ADR	34956J309		10/2/2009	1/25/2010	55	0	70	-15			0	-15
868	FORTIS (NL)-SPONS ADR	34956J309		10/5/2009	1/25/2010	3,596	0	4,686	-1,090			0	-1,090
869	FORTIS (NL)-SPONS ADR	34956J309		10/5/2009	1/26/2010	2,507	0	3,228	-721			0	-721
870	FORTIS (NL)-SPONS ADR	34956J309		10/6/2009	1/26/2010	650	0	856	-206			0	-206
871	FORTIS (NL)-SPONS ADR	34956J309		10/6/2009	1/27/2010	2,459	0	3,278	-819			0	-819
872	FORTIS (NL)-SPONS ADR	34956J309		10/7/2009	1/27/2010	1,156	0	1,564	-408			0	-408
873	FRANCE TELECOM ADR	35177Q105		9/18/2008	3/23/2010	6,000	0	7,255	-1,255			0	-1,255
874	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	7/7/2009	997	0	608	389			0	389
875	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	7/7/2009	227	0	138	89			0	89
876	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	7/7/2009	1,270	0	773	497			0	497
877	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	7/7/2009	24,937	0	15,160	9,777			0	9,777
878	FREEPRT-MCMRAN CPR & GLD	35671D857		7/20/2009	3/23/2010	7,636	0	5,409	2,227			0	2,227
879	FREEPRT-MCMRAN CPR & GLD	35671D857		7/21/2009	3/23/2010	4,421	0	3,209	1,212			0	1,212
880	FREEPRT-MCMRAN CPR & GLD	35671D857		7/21/2009	5/7/2010	18,400	0	16,046	2,354			0	2,354
881	FREEPRT-MCMRAN CPR & GLD	35671D857		1/5/2010	5/7/2010	3,345	0	4,172	-827			0	-827
882	FREEPRT-MCMRAN CPR & GLD	35671D857		1/8/2010	5/7/2010	3,345	0	4,388	-1,043			0	-1,043
883	GEN-PROBE INC DELAWARE	36866T103		3/16/2009	7/28/2009	9,011	0	9,700	-689			0	-689
884	GEN-PROBE INC DELAWARE	36866T103		3/16/2009	7/29/2009	376	0	407	-31			0	-31
885	GEN-PROBE INC DELAWARE	36866T103		3/16/2009	7/29/2009	84	0	90	-6			0	-6
886	GEN-PROBE INC DELAWARE	36866T103		3/16/2009	7/29/2009	460	0	497	-37			0	-37
887	GEN-PROBE INC DELAWARE	36866T103		3/16/2009	7/29/2009	5,016	0	5,414	-398			0	-398
888	GEN-PROBE INC DELAWARE	36866T103		4/20/2009	7/29/2009	4,180	0	4,617	-437			0	-437
889	GEN-PROBE INC DELAWARE	36866T103		6/25/2009	7/29/2009	4,389	0	4,583	-194			0	-194
890	GENWORTH FINL INC COM	37247D106		1/29/2010	3/23/2010	6,568	0	5,529	1,039			0	1,039
891	GILEAD SCIENCES INC COM	375558103		4/18/2008	12/16/2009	7,541	0	9,015	-1,474			0	-1,474
892	GILEAD SCIENCES INC COM	375558103		4/18/2008	12/31/2009	11,950	0	14,167	-2,217			0	-2,217
893	GILEAD SCIENCES INC COM	375558103		4/18/2008	12/31/2009	174	0	206	-32			0	-32
894	GILEAD SCIENCES INC COM	375558103		4/18/2008	12/31/2009	782	0	928	-146			0	-146
895	GILEAD SCIENCES INC COM	375558103		4/18/2008	12/31/2009	652	0	774	-122			0	-122
896	GILEAD SCIENCES INC COM	375558103		11/18/2008	12/31/2009	3 259	0	3,394	-135			0	-135
897	GILEAD SCIENCES INC COM	375558103		4/7/2009	12/31/2009	5,432	0	5,939	-507			0	-507
898	GILEAD SCIENCES INC COM	375558103		4/20/2009	12/31/2009	6,518	0	6,546	-28			0	-28
899	GLAXOSMITHKLINE PLC ADR	37733W105		7/14/2006	3/23/2010	973	0	1,352	-379			0	-379
900	GLAXOSMITHKLINE PLC ADR	37733W105		6/5/2007	3/23/2010	6 613	0	8,806	-2,193			0	-2,193

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,692,404	0	5,371,874	320,530	0	0	0	320,530
901	GLAXOSMITHKLINE PLC ADR	37733W105		6/11/2007	3/23/2010	4,085	0	5 488	-1,403			0	-1,403
902	COPEL PARANA ADR PREF B	20441B407		7/30/2008	3/23/2010	5,251	0	5,103	148			0	148
903	WAL-MART STORES INC	931142103		4/20/2009	4/29/2010	5,391	0	4,939	452			0	452
904	WAL-MART STORES INC	931142103		7/6/2009	4/29/2010	2,696	0	2,394	302			0	302
905	WAL-MART STORES INC	931142103		1/27/2010	4/29/2010	6,739	0	6,662	77			0	77
906	WAL-MART STORES INC	931142103		2/11/2010	4/29/2010	5,391	0	5,335	56			0	56
907	WALGREEN CO	931422109		4/20/2009	7/23/2009	5,984	0	5,997	-13			0	-13
908	WALGREEN CO	931422109		4/20/2009	12/18/2009	23,801	0	19,489	4,312			0	4,312
909	WALGREEN CO	931422109		4/29/2009	12/18/2009	8,239	0	7,087	1,152			0	1,152
910	WALGREEN CO	931422109		3/2/2010	3/23/2010	5,361	0	5,341	20			0	20
911	WASTE MANAGEMENT INC NEW	94106L109		1/23/2008	3/23/2010	860	0	742	118			0	118
912	WASTE MANAGEMENT INC NEW	94106L109		1/24/2008	3/23/2010	310	0	274	36			0	36
913	WASTE MANAGEMENT INC NEW	94106L109		1/24/2008	3/23/2010	6,022	0	5,320	702			0	702
914	WASTE MANAGEMENT INC NEW	94106L109		1/24/2008	3/23/2010	929	0	822	107			0	107
915	WASTE MANAGEMENT INC NEW	94106L109		1/24/2008	3/23/2010	206	0	183	23			0	23
916	WASTE MANAGEMENT INC NEW	94106L109		1/25/2008	3/23/2010	275	0	248	27			0	27
917	WINDSTREAM CORP	97381W104		10/16/2006	3/23/2010	2,491	0	3,031	-540			0	-540
918	WINDSTREAM CORP	97381W104		10/17/2006	3/23/2010	1,189	0	1,436	-247			0	-247
919	WINDSTREAM CORP	97381W104		7/23/2007	3/23/2010	8,208	0	10,679	-2,471			0	-2,471
920	WYNDHAM WORLDWIDE CORP W	98310W108		3/11/2010	3/23/2010	3,699	0	3,729	-30			0	-30
921	WYNN RESORTS LTD	983134107		9/28/2009	1/21/2010	23,327	0	24,734	-1,407			0	-1,407
922	XEROX CORP	984121103		6/27/2008	2/10/2010	770	0	1,229	-459			0	-459
923	XEROX CORP	984121103		6/27/2008	2/10/2010	4,949	0	7,863	-2,914			0	-2,914
924	XEROX CORP	984121103		6/27/2008	2/10/2010	626	0	999	-373			0	-373
925	XEROX CORP	984121103		6/27/2008	2/10/2010	144	0	230	-86			0	-86
926	XEROX CORP	984121103		6/30/2008	2/10/2010	4,086	0	6,579	-2,493			0	-2,493
927	XEROX CORP	984121103		6/30/2008	3/23/2010	3,816	0	5,204	-1,388			0	-1,388
928	XEROX CORP	984121103		7/3/2008	3/23/2010	1,848	0	2,486	-638			0	-638
929	XEROX CORP	984121103		7/7/2008	3/23/2010	2,398	0	3,232	-834			0	-834
930	XEROX CORP	984121103		7/8/2008	3/23/2010	3,926	0	5,325	-1,399			0	-1,399
931	YAHOO INC	984332106		8/5/2009	1/29/2010	9,325	0	8,871	454			0	454
932	YAHOO INC	984332106		8/5/2009	3/23/2010	4,804	0	4,435	369			0	369
933	YAHOO INC	984332106		8/5/2009	4/19/2010	14,432	0	11,828	2,604			0	2,604
934	YAHOO INC	984332106		10/8/2009	4/19/2010	9,020	0	8,907	113			0	113
935	YAHOO INC	984332106		3/9/2010	4/19/2010	3,608	0	3,318	290			0	290
936	YAMANA GOLD INC	98462Y100		4/17/2009	3/23/2010	4,102	0	3,000	1,102			0	1,102
937	AXIS CAPITAL HOLDINGS	G0692U109		2/19/2009	3/23/2010	31	0	25	6			0	6
938	AXIS CAPITAL HOLDINGS	G0692U109		2/19/2009	3/23/2010	94	0	76	18			0	18
939	AXIS CAPITAL HOLDINGS	G0692U109		2/19/2009	3/23/2010	502	0	406	96			0	96
940	AXIS CAPITAL HOLDINGS	G0692U109		2/19/2009	3/23/2010	7,217	0	5,826	1,391			0	1,391
941	ACCENTURE PLC SHS	G1151C101		3/24/2009	1/11/2010	128	0	94	34			0	34
942	ACCENTURE PLC SHS	G1151C101		3/24/2009	1/11/2010	43	0	31	12			0	12
943	ACCENTURE PLC SHS	G1151C101		3/24/2009	1/11/2010	128	0	94	34			0	34
944	ACCENTURE PLC SHS	G1151C101		3/24/2009	1/11/2010	4,472	0	3,281	1,191			0	1,191
945	ACCENTURE PLC SHS	G1151C101		4/3/2009	1/11/2010	5,963	0	3,952	2,011			0	2,011
946	ACCENTURE PLC SHS	G1151C101		5/6/2009	1/11/2010	20,573	0	14,598	5,975			0	5,975
947	ACCENTURE PLC SHS	G1151C101		5/6/2009	1/12/2010	635	0	453	182			0	182
948	COVIDIEN PLC SHS	G2554F105		9/18/2008	7/21/2009	4,860	0	7,357	-2,497			0	-2,497
949	COVIDIEN PLC SHS	G2554F105		9/18/2008	7/21/2009	540	0	818	-278			0	-278
950	COVIDIEN PLC SHS	G2554F105		9/18/2008	7/22/2009	393	0	600	-207			0	-207
951	COMPASS GROUP PLC ADR	20449X203		4/9/2009	3/23/2010	1,141	0	703	438			0	438
952	COMPASS GROUP PLC ADR	20449X203		4/14/2009	3/23/2010	6,729	0	4,316	2,413			0	2,413
953	CONOCOPHILLIPS	20825C104		11/26/2005	3/23/2010	7,322	0	9,113	-1,791			0	-1,791
954	CONOCOPHILLIPS	20825C104		7/23/2007	3/23/2010	10,983	0	18,026	-7,043			0	-7,043
955	CRANE CO DELAWARE	224399105		2/5/2010	3/23/2010	3,653	0	3,193	460			0	460
956	CRANE CO DELAWARE	224399105		2/8/2010	3/23/2010	3,131	0	2,752	379			0	379
957	CRANE CO DELAWARE	224399105		2/9/2010	3/23/2010	174	0	154	20			0	20
958	CROWN HLDGS INC	228368106		12/19/2008	3/23/2010	6,825	0	4,853	1 972			0	1,972
959	CROWN HLDGS INC	228368106		12/19/2008	5/11/2010	4,439	0	3,494	945			0	945
960	CROWN HLDGS INC	228368106		12/19/2008	5/12/2010	10 781	0	8,444	2,337			0	2,337

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,692,404	0	5,371,874	320,530	0	0	0	320,530
961	CROWN HLDGS INC	228368106		12/19/2008	5/12/2010	124	0	97	27			0	27
962	CROWN HLDGS INC	228368106		12/19/2008	5/12/2010	694	0	545	149			0	149
963	CROWN HLDGS INC	228368106		12/19/2008	5/12/2010	545	0	428	117			0	117
964	CROWN HLDGS INC	228368106		4/20/2009	5/12/2010	1,363	0	1,287	76			0	76
965	CROWN HLDGS INC	228368106		4/20/2009	5/13/2010	4,803	0	4,563	240			0	240
966	CUMMINS INC COM	231021106		4/30/2009	9/21/2009	10,034	0	7,687	2,347			0	2,347
967	CUMMINS INC COM	231021106		4/30/2009	3/23/2010	12,274	0	6,833	5,441			0	5,441
968	CUMMINS INC COM	231021106		4/30/2009	5/7/2010	3,309	0	1,708	1,601			0	1,601
969	DANAHER CORP DEL COM	235851102		11/26/2005	7/20/2009	1,898	0	1,013	885			0	885
970	DANAHER CORP DEL COM	235851102		11/26/2005	7/21/2009	1,274	0	675	599			0	599
971	DANAHER CORP DEL COM	235851102		3/30/2007	7/21/2009	1,274	0	1,429	-155			0	-155
972	DANAHER CORP DEL COM	235851102		4/2/2007	7/21/2009	956	0	1,070	-114			0	-114
973	DANAHER CORP DEL COM	235851102		7/23/2007	7/21/2009	5,734	0	6,966	-1,232			0	-1,232
974	DANAHER CORP DEL COM	235851102		7/23/2007	3/23/2010	7,717	0	7,740	-23			0	-23
975	DIAGEO PLC SPSD ADR NEW	25243Q205		7/21/2008	3/23/2010	6,658	0	7,278	-620			0	-620
976	DIAMOND OFFSHORE DRLNG	25271C102		12/26/2007	3/23/2010	5,944	0	10,209	-4,265			0	-4,265
977	DIAMOND OFFSHORE DRLNG	25271C102		12/26/2007	3/23/2010	1,189	0	2,043	-854			0	-854
978	DIAMOND OFFSHORE DRLNG	25271C102		12/31/2007	3/23/2010	5,604	0	9,432	-3,828			0	-3,828
979	DIGITAL RLTY TR INC	253868103		12/2/2008	3/23/2010	769	0	360	409			0	409
980	DIGITAL RLTY TR INC	253868103		12/2/2008	3/23/2010	7,418	0	3,468	3,950			0	3,950
981	DIGITAL RLTY TR INC	253868103		12/2/2008	3/23/2010	604	0	283	321			0	321
982	DIGITAL RLTY TR INC	253868103		12/2/2008	3/23/2010	165	0	77	88			0	88
983	DIGITAL RLTY TR INC	253868103		12/3/2008	3/23/2010	4,781	0	2,324	2,457			0	2,457
984	DIGITAL RLTY TR INC	253868103		12/3/2008	5/11/2010	2,699	0	1,202	1,497			0	1,497
985	DIGITAL RLTY TR INC	253868103		12/3/2008	5/12/2010	2,401	0	1,068	1,333			0	1,333
986	DISH NETWORK CORPATION	25470M109		5/20/2009	9/9/2009	15,932	0	16,703	-771			0	-771
987	DISH NETWORK CORPATION	25470M109		5/22/2009	9/9/2009	7,203	0	7,238	-35			0	-35
988	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	2/5/2010	14,400	0	12,712	1,688			0	1,688
989	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	3/23/2010	6,770	0	5,352	1,418			0	1,418
990	DOLBY LABORATORIES INC	25659T107		5/18/2009	3/10/2010	8,547	0	5,842	2,705			0	2,705
991	DOLBY LABORATORIES INC	25659T107		5/18/2009	3/23/2010	5,935	0	3,894	2,041			0	2,041
992	DOLBY LABORATORIES INC	25659T107		5/18/2009	6/21/2010	14,081	0	8 139	5,942			0	5,942
993	DOLBY LABORATORIES INC	25659T107		5/18/2009	6/22/2010	7,345	0	4,323	3,022			0	3,022
994	DOLLAR TREE INC	256746108		5/29/2008	9/29/2009	15,200	0	11,934	3,266			0	3,266
995	DOLLAR TREE INC	256746108		5/29/2008	9/30/2009	4,360	0	3,410	950			0	950
996	DOLLAR TREE INC	256746108		5/29/2008	9/30/2009	145	0	114	31			0	31
997	COVIDIEN PLC SHS	G2554F105		9/18/2008	7/22/2009	751	0	1,146	-395			0	-395
998	COVIDIEN PLC SHS	G2554F105		9/18/2008	7/22/2009	179	0	273	-94			0	-94
999	COVIDIEN PLC SHS	G2554F105		12/2/2008	7/22/2009	2,682	0	2,594	88			0	88
1,000	COVIDIEN PLC SHS	G2554F105		12/5/2008	7/22/2009	3,039	0	2,977	62			0	62
1,001	COVIDIEN PLC SHS	G2554F105		3/30/2009	7/22/2009	4,470	0	4,187	283			0	283
1,002	COVIDIEN PLC SHS	G2554F105		4/20/2009	7/22/2009	3,576	0	3,389	187			0	187
1,003	COVIDIEN PLC SHS	G2554F105		5/13/2009	7/22/2009	2,789	0	2,754	35			0	35
1,004	COVIDIEN PLC SHS	G2554F105		5/13/2009	2/10/2010	4,897	0	3,531	1,366			0	1,366
1,005	COVIDIEN PLC SHS	G2554F105		5/13/2009	3/23/2010	10,264	0	7,133	3,131			0	3,131
1,006	COVIDIEN PLC SHS	G2554F105		5/14/2009	3/23/2010	2,439	0	1,726	713			0	713
1,007	GARMIN LTD (KAYMAN IS)	G37260109		9/10/2009	3/23/2010	5,582	0	5,451	131			0	131
1,008	GARMIN LTD (KAYMAN IS)	G37260109		9/10/2009	3/30/2010	20,074	0	19,078	996			0	996
1,009	GARMIN LTD (KAYMAN IS)	G37260109		3/9/2010	3/30/2010	1,912	0	1,760	152			0	152
1,010	INGERSOLL-RAND PLC	G47791101		7/21/2008	8/13/2009	1,302	0	1,569	-267			0	-267
1,011	INGERSOLL-RAND PLC	G47791101		7/21/2008	8/13/2009	1,184	0	1,426	-242			0	-242
1,012	INGERSOLL-RAND PLC	G47791101		7/21/2008	8/13/2009	266	0	321	-55			0	-55
1,013	INGERSOLL-RAND PLC	G47791101		11/10/2008	8/13/2009	6,954	0	4,001	2,953			0	2,953
1,014	INGERSOLL-RAND PLC	G47791101		11/11/2008	8/13/2009	5,327	0	2,847	2,480			0	2,480
1,015	INGERSOLL-RAND PLC	G47791101		11/26/2008	8/13/2009	7,990	0	3,782	4 208			0	4,208
1,016	INGERSOLL-RAND PLC	G47791101		12/2/2008	8/13/2009	11,837	0	5,900	5,937			0	5,937
1,017	INGERSOLL-RAND PLC	G47791101		4/20/2009	8/13/2009	7,398	0	4,014	3,384			0	3,384
1,018	LAZARD LTD CL A	G54050102		7/31/2009	3/23/2010	5,452	0	5,493	-41			0	-41
1,019	MARVELL TECHNOLOGY GROUP	G5876H105		4/13/2009	9/11/2009	8,498	0	5,339	3,159			0	3,159
1,020	MARVELL TECHNOLOGY GROUP	G5876H105		4/14/2009	9/11/2009	1,214	0	795	419			0	419

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,692 404	0	5,371,874	320,530	0	0	0	320,530
1,021	MARVELL TECHNOLOGY GROUP	G5876H105		4/14/2009	2/1/2010	19,923	0	11,871	8,052			0	8,052
1,022	MARVELL TECHNOLOGY GROUP	G5876H105		4/20/2009	2/1/2010	8,894	0	4,914	3,980			0	3,980
1,023	RENAISSANCERE HLDGS LTD	G7496G103		7/23/2008	3/23/2010	5,641	0	4,977	664			0	664
1,024	SEAGATE TECHNOLOGY	G7945J104		8/27/2009	1/27/2010	12,536	0	8,564	3,972			0	3,972
1,025	SEAGATE TECHNOLOGY	G7945J104		8/27/2009	2/25/2010	26,597	0	18,117	8,480			0	8,480
1,026	TEEKAY CORP	Y8564W103		7/25/2008	7/29/2009	120	0	300	-180			0	-180
1,027	TEEKAY CORP	Y8564W103		7/25/2008	7/29/2009	3,868	0	9,629	-5,761			0	-5,761
1,028	TEEKAY CORP	Y8564W103		7/25/2008	7/29/2009	103	0	257	-154			0	-154
1,029	TEEKAY CORP	Y8564W103		7/25/2008	7/29/2009	17	0	43	-26			0	-26
1,030	TEEKAY CORP	Y8564W103		4/20/2009	7/29/2009	2,338	0	1,751	587			0	587
1,031	TEEKAY CORP	Y8564W103		4/20/2009	7/30/2009	5,475	0	4,044	1,431			0	1,431
1,032	DOLLAR TREE INC	256746108		4/20/2009	9/30/2009	7,267	0	6,480	787			0	787
1,033	R R DONNELLEY SONS	257867101		7/14/2006	2/10/2010	6,017	0	9,684	-3,667			0	-3,667
1,034	R R DONNELLEY SONS	257867101		7/23/2007	2/10/2010	12,223	0	29,343	-17,120			0	-17,120
1,035	R R DONNELLEY SONS	257867101		8/2/2007	2/10/2010	1,542	0	3,310	-1,768			0	-1,768
1,036	R R DONNELLEY SONS	257867101		8/2/2007	2/10/2010	1,222	0	2,624	-1,402			0	-1,402
1,037	R R DONNELLEY SONS	257867101		8/2/2007	2/10/2010	282	0	606	-324			0	-324
1,038	R R DONNELLEY SONS	257867101		1/25/2008	2/10/2010	3,159	0	5,808	-2,649			0	-2,649
1,039	R R DONNELLEY SONS	257867101		1/25/2008	3/23/2010	2,793	0	4,564	-1,771			0	-1,771
1,040	R R DONNELLEY SONS	257867101		12/2/2008	3/23/2010	6,729	0	3,882	2,847			0	2,847
1,041	DRESSER RAND GROUP INC	261608103		2/23/2009	3/23/2010	640	0	379	261			0	261
1,042	DRESSER RAND GROUP INC	261608103		2/23/2009	3/23/2010	512	0	303	209			0	209
1,043	DRESSER RAND GROUP INC	261608103		2/23/2009	3/23/2010	128	0	76	52			0	52
1,044	DRESSER RAND GROUP INC	261608103		2/24/2009	3/23/2010	5,120	0	3,469	1,651			0	1,651
1,045	DUN & BRADSTREET COR-NEW	26483E100		12/2/2008	8/3/2009	501	0	545	-44			0	-44
1,046	DUN & BRADSTREET COR-NEW	26483E100		12/2/2008	8/3/2009	72	0	78	-6			0	-6
1,047	DUN & BRADSTREET COR-NEW	26483E100		12/2/2008	8/3/2009	572	0	623	-51			0	-51
1,048	DUN & BRADSTREET COR-NEW	26483E100		12/2/2008	8/3/2009	13,596	0	14,783	-1,187			0	-1,187
1,049	DUN & BRADSTREET COR-NEW	26483E100		1/30/2009	8/3/2009	3,220	0	3,446	-226			0	-226
1,050	DUN & BRADSTREET COR-NEW	26483E100		4/20/2009	8/3/2009	7,156	0	8,041	-885			0	-885
1,051	E M C CORPORATION MASS	268648102		4/13/2009	1/27/2010	10,862	0	8,126	2,736			0	2,736
1,052	E M C CORPORATION MASS	268648102		4/13/2009	3/23/2010	8,410	0	5,851	2,559			0	2,559
1,053	EBAY INC COM	278642103		11/12/2009	3/23/2010	8,049	0	7,194	855			0	855
1,054	EBAY INC COM	278642103		11/12/2009	4/8/2010	21 807	0	19,783	2,024			0	2,024
1,055	EBAY INC COM	278642103		2/11/2010	4/8/2010	5,287	0	4,416	871			0	871
1,056	EDISON INTL CALIF	281020107		3/10/2009	3/23/2010	6,525	0	4,746	1,779			0	1,779
1,057	EDISON INTL CALIF	281020107		3/10/2009	3/23/2010	172	0	125	47			0	47
1,058	EDISON INTL CALIF	281020107		3/10/2009	3/23/2010	927	0	676	251			0	251
1,059	EDISON INTL CALIF	281020107		3/10/2009	3/23/2010	721	0	526	195			0	195
1,060	EDISON INTL CALIF	281020107		3/11/2009	3/23/2010	240	0	176	64			0	64
1,061	ENCANA CORP	292505104		8/29/2008	11/10/2009	587	0	748	-161			0	-161
1,062	ENCANA CORP	292505104		8/29/2008	11/12/2009	3,381	0	4,487	-1,106			0	-1,106
1,063	ENCANA CORP	292505104		8/29/2008	11/13/2009	998	0	1,347	-349			0	-349
1,064	ENCANA CORP	292505104		8/29/2008	11/13/2009	11,364	0	15,331	-3,967			0	-3,967
1,065	ENCANA CORP	292505104		8/29/2008	11/13/2009	166	0	225	-59			0	-59
1,066	ENCANA CORP	292505104		8/29/2008	11/13/2009	222	0	299	-77			0	-77
1,067	ENCANA CORP	292505104		8/29/2008	11/16/2009	670	0	898	-228			0	-228
1,068	ENCANA CORP	292505104		9/8/2008	11/16/2009	16,743	0	20,284	-3,541			0	-3,541
1,069	ENCANA CORP	292505104		4/20/2009	11/16/2009	167	0	128	39			0	39
1,070	ENCANA CORP	292505104		4/20/2009	11/17/2009	5,286	0	4,138	1,148			0	1,148
1,071	DELHAIZE GROUP SPONS ADR	29759W101		8/18/2008	3/23/2010	8,193	0	6,259	1,934			0	1,934
1,072	FMC CORP COM NEW	302491303		4/2/2009	8/14/2009	18,046	0	16,947	1,099			0	1,099
1,073	FMC CORP COM NEW	302491303		4/20/2009	8/14/2009	7,625	0	6,474	1,151			0	1,151
1,074	FTI CONSULTING INC COM	302941109		3/12/2009	10/2/2009	12,379	0	14,209	-1,830			0	-1,830
1,075	FTI CONSULTING INC COM	302941109		3/12/2009	10/2/2009	336	0	386	-50			0	-50
1,076	FTI CONSULTING INC COM	302941109		3/12/2009	10/2/2009	84	0	96	-12			0	-12
1,077	DOLLAR TREE INC	256746108		5/29/2008	9/30/2009	630	0	493	137			0	137
1,078	DOLLAR TREE INC	256746108		5/29/2008	9/30/2009	484	0	379	105			0	105
1,079	FTI CONSULTING INC COM	302941109		3/12/2009	10/2/2009	420	0	482	-62			0	-62
1,080	FTI CONSULTING INC COM	302941109		4/20/2009	10/2/2009	3,147	0	3,661	-514			0	-514

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,622
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,692,404	0	5,371,874	320,530	0	0	0	320,530
1,081	FTI CONSULTING INC COM	302941109		4/20/2009	10/5/2009	1,038	0	1,220	-182			0	-182
1,082	FHLMCG034320550%2037	3128M5ED8		7/15/2009	7/15/2009	2,900	0	2,900	0			0	0
1,083	FHLMCG034320550%2037	3128M5ED8		8/17/2009	8/17/2009	2,208	0	2,208	0			0	0
1,084	FHLMCG034320550%2037	3128M5ED8		9/15/2009	9/15/2009	1,337	0	1,337	0			0	0
1,085	FHLMCG034320550%2037	3128M5ED8		10/15/2009	10/15/2009	1,157	0	1,157	0			0	0

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation

THERE IS NO FEDERAL OR STATE AG FILING REQUIREMENT FOR FLORIDA

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

32,355

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	SUSAN K BENDON		451 LAULEA PAIA	MAUI	HI	96779		VICE PRESIDE	16	32,355
2	JAMES A BENDON		451 LAULEA PAIA	MAUI	HI	96779		PRESIDENT	0	
3	JOHN JAMES BENDON		451 LAULEA PAIA	MAUI	HI	96779		DIRECTOR	0	
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	4,690
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments	12/31/2010	6	10,392
7	Total		7	15,082

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	309,140
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	309,140

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		