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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2009

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

For calendar year **2009**, or tax year beginning **11/01, 2009**, and ending **10/31, 2010**

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

POSTMARK DATE MAR 10 2011

SCANNED MAR 25 10:10 AM Revenue 2011

Operating and Administrative Expenses

Name of foundation
PROGRESSIVE EDUCATION FOUNDATION, INC.
23-55703
Number and street (or P O box number if mail is not delivered to street address) Room/suite
NORTHERN TRUST, NA, AS AGENT
City or town, state, and ZIP code
P.O. BOX 803878 - CHICAGO, IL 60680

A Employer identification number
30-0259919

B Telephone number (see page 10 of the instructions)
(312) 630-6000

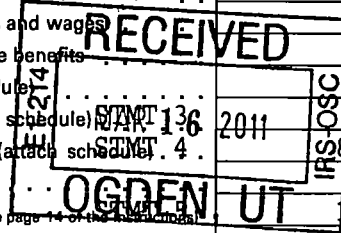
C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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) ▶ \$ **16,626,551.**
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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	566,588.	566,588.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	246,139.			
b	Gross sales price for all assets on line 6a	4,859,397.			
7	Capital gain net income (from Part IV, line 2)		246,139.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-7,243.			STMT 2
12	Total. Add lines 1 through 11	805,484.	812,727.		
13	Compensation of officers, directors, trustees, etc.	NONE	NONE		NONE
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,000.	500.	NONE	500.
c	Other professional fees (attach schedule)	84,196.	84,196.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	15,544.	4,924.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	61.			61.
24	Total operating and administrative expenses. Add lines 13 through 23	100,801.	89,620.	NONE	561.
25	Contributions, gifts, grants paid	1,000,000.			1,000,000.
26	Total expenses and disbursements Add lines 24 and 25	1,100,801.	89,620.	NONE	1,000,561.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-295,317.			
b	Net investment income (if negative, enter -0-)		723,107.		
c	Adjusted net income (if negative, enter -0-)				



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

JSA

Form **990-PF** (2009)

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23-55703

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,158,708.	878,707.	878,707.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	4,240,467.	4,355,422.	5,138,477.
	c Investments - corporate bonds (attach schedule)	8,892,839.	8,871,560.	9,586,156.
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	10,806.	907,192.	1,023,211.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	15,302,820.	15,012,881.	16,626,551.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	15,302,820.	15,012,881.	
	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)	15,302,820.	15,012,881.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,302,820.	15,012,881.		

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	15,302,820.
2 Enter amount from Part I, line 27a	2	-295,317.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	5,378.
4 Add lines 1, 2, and 3	4	15,012,881.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,012,881.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	246,139.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,000,561.	14,588,019.	0.06858785967
2007	530,561.	12,833,362.	0.04134232324
2006	600,561.	2,471,116.	0.24303229796
2005	600,561.	1,799,479.	0.33374159965
2004	600,436.	1,552,483.	0.38675850235

2 Total of line 1, column (d)	2	1.07346258287
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	0.21469251657
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	15,705,261.
5 Multiply line 4 by line 3	5	3,371,802.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,231.
7 Add lines 5 and 6	7	3,379,033.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,000,561.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 5,507.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Marked with 'Yes' or 'No' and 'X'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 NORTHERN TRUST, N.A. Telephone no (312) 630-6000
Located at PO BOX 803878, CHICAGO, IL ZIP + 4 60680
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here 1b
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 X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X

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

- 5a During the year did the foundation pay or incur any amount to:
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
- Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		-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		NONE	NONE	NONE

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

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	15,944,427.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	15,944,427.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	15,944,427.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	239,166.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,705,261.
6	Minimum investment return. Enter 5% of line 5	6	785,263.

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	785,263.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	14,462.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,462.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	770,801.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	770,801.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	770,801.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,000,561.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,000,561.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,000,561.

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				770,801.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	427,562.			
b From 2005	513,903.			
c From 2006	478,894.			
d From 2007	NONE			
e From 2008	280,115.			
f Total of lines 3a through e	1,700,474.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,000,561.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				770,801.
e Remaining amount distributed out of corpus	229,760.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,930,234.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	427,562.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,502,672.			
10 Analysis of line 9:				
a Excess from 2005	513,903.			
b Excess from 2006	478,894.			
c Excess from 2007	NONE			
d Excess from 2008	280,115.			
e Excess from 2009	229,760.			

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

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

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

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

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 N/A

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.
 N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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 <i>Paid during the year</i> SEE STATEMENT 12				
Total ▶ 3a				1,000,000.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Declaration section: Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee, Date, Title, Preparer's signature, Date, Firm's name, EIN, Preparer's identifying number.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,301.	
1,421.00		15. APACHE CORP PROPERTY TYPE: SECURITIES 1,785.00					02/28/2008 -364.00	11/02/2009
2,547.00		60. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,586.00					09/22/2008 -39.00	11/02/2009
930.00		15. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 1,353.00					02/28/2008 -423.00	11/02/2009
844.00		25. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES 884.00					06/01/2009 -40.00	11/03/2009
6,563.00		110. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES 7,780.00					04/07/2008 -1,217.00	11/03/2009
2,296.00		40. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 2,647.00					04/23/2009 -351.00	11/03/2009
1,217.00		35. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES 1,218.00					06/03/2009 -1.00	11/04/2009
2,874.00		360. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 3,024.00					04/22/2009 -150.00	11/04/2009
3,209.00		400. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 3,164.00					03/25/2009 45.00	11/06/2009
4,025.00		225. #REORG/CHUNGHWA MAND EXCH TO CHUNGH PROPERTY TYPE: SECURITIES 3,964.00					06/17/2009 61.00	11/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,076.00		9. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 2,465.00				08/04/2008	11/09/2009	
						-1,389.00		
13.00		.8 PFIZER INC PROPERTY TYPE: SECURITIES 18.00				02/28/2008	11/09/2009	
						-5.00		
3,128.00		26. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 6,218.00				09/09/2008	11/10/2009	
						-3,090.00		
1,762.00		75. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 3,266.00				04/14/2009	11/10/2009	
						-1,504.00		
3,152.00		50. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 2,976.00				04/07/2009	11/10/2009	
						176.00		
381.00		. ADR SOCIETE GENERALE FRANCE SPONSORED PROPERTY TYPE: SECURITIES					11/10/2009	
						381.00		
925.00		17. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,290.00				02/24/2009	11/12/2009	
						-365.00		
2,429.00		55. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,321.00				07/24/2008	11/12/2009	
						108.00		
1,069.00		45. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 1,811.00				03/20/2009	11/12/2009	
						-742.00		
4,949.00		155. CHECK POINT SOFTWARE TECH ORD PROPERTY TYPE: SECURITIES 3,082.00				12/17/2008	11/12/2009	
						1,867.00		
3,046.00		45. ADR DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 2,818.00				11/10/2008	11/13/2009	
						228.00		

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,010.00		235. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 5,509.00					07/09/2009	11/13/2009
					501.00			
3,370.00		58. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,997.00					04/01/2009	11/16/2009
					-627.00			
1,505.00		35. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,426.00					07/24/2008	11/16/2009
					79.00			
10.00		.65 BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES 11.00					11/06/2009	11/17/2009
					-1.00			
1,072.00		25. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,005.00					07/24/2008	11/17/2009
					67.00			
538.00		10. JONES LANG LASALLE INC COM STK PROPERTY TYPE: SECURITIES 361.00					06/10/2009	11/18/2009
					177.00			
1,036.00		35. ADR VIVO PARTICIPACOES S A SPONSORED PROPERTY TYPE: SECURITIES 783.00					07/30/2009	11/18/2009
					253.00			
1,136.00		20. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 889.00					02/28/2008	11/19/2009
					247.00			
6,382.00		110. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 4,732.00					04/06/2009	11/20/2009
					1,650.00			
8,273.00		320. SUNOCO INC PROPERTY TYPE: SECURITIES 12,402.00					07/21/2008	11/20/2009
					-4,129.00			
2,280.00		45. GENZYME CORP GENL DIV PROPERTY TYPE: SECURITIES 2,632.00					04/14/2009	11/23/2009
					-352.00			

**FORM 990-PF - PART IV
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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,546.00		70. GENZYME CORP GENL DIV PROPERTY TYPE: SECURITIES 5,071.00					03/25/2008	11/23/2009
							-1,525.00	
2,902.00		1705. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 18,129.00					06/16/2008	11/23/2009
							-15,227.00	
7,577.00		290. FRANCE TELECOM PROPERTY TYPE: SECURITIES 6,979.00					07/23/2009	11/27/2009
							598.00	
1,201.00		60. ADR LOTTOMATICA S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,108.00					02/02/2009	11/30/2009
							93.00	
5,806.00		290. ADR LOTTOMATICA S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 7,862.00					10/31/2008	11/30/2009
							-2,056.00	
4,108.00		222. WESTERN UNION CO PROPERTY TYPE: SECURITIES 2,764.00					02/17/2009	11/30/2009
							1,344.00	
3,426.00		143. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 5,110.00					06/12/2009	12/01/2009
							-1,684.00	
5,934.00		75. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 3,281.00					12/30/2008	12/01/2009
							2,653.00	
1,730.00		93. WESTERN UNION CO PROPERTY TYPE: SECURITIES 1,070.00					02/17/2009	12/01/2009
							660.00	
1,469.00		30. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 1,266.00					03/26/2009	12/02/2009
							203.00	
1,420.00		30. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 1,226.00					03/23/2009	12/03/2009
							194.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,108.00		2,591.00					03/23/2009	12/04/2009
						517.00		
976.00		931.00					02/28/2008	12/04/2009
						45.00		
3,346.00		2,604.00					08/17/2009	12/07/2009
						742.00		
1,980.00		1,098.00					04/14/2009	12/07/2009
						882.00		
1,796.00		1,469.00					04/27/2009	12/07/2009
						327.00		
208.00		151.00					02/24/2009	12/07/2009
						57.00		
9,578.00		13,341.00					11/12/2008	12/07/2009
						-3,763.00		
5,546.00		4,671.00					08/17/2009	12/08/2009
						875.00		
2,335.00		1,450.00					01/30/2009	12/09/2009
						885.00		
3,983.00		2,621.00					11/20/2008	12/09/2009
						1,362.00		
3,989.00		3,255.00					04/27/2009	12/09/2009
						734.00		

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,579.00		95. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 11,257.00					10/22/2008	12/09/2009
							-3,678.00	
3,275.00		145. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,836.00					02/28/2008	12/10/2009
							439.00	
5,043.00		310. BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES 3,501.00					07/16/2009	12/11/2009
							1,542.00	
1,904.00		45. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES 1,422.00					07/06/2009	12/11/2009
							482.00	
2,738.00		75. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,666.00					02/28/2008	12/15/2009
							72.00	
1,841.00		45. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,967.00					06/16/2008	12/15/2009
							-126.00	
691.00		15. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,048.00					08/14/2008	12/15/2009
							-357.00	
4,503.00		35. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,465.00					06/17/2008	12/15/2009
							38.00	
657.00		10. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 990.00					02/28/2008	12/16/2009
							-333.00	
6,004.00		145. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,750.00					10/31/2008	12/16/2009
							254.00	
847.00		35. AUTODESK, INC PROPERTY TYPE: SECURITIES 1,359.00					06/16/2008	12/17/2009
							-512.00	

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1,451.00		15. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 960.00				11/13/2008	12/17/2009	
464.00		40. HELIX ENERGY SOLUTIONS GROUP INC COM PROPERTY TYPE: SECURITIES 451.00				06/05/2009	12/17/2009	
330,678.00		300000. LOWES COS INC 5% DUE 10-15-2015 PROPERTY TYPE: SECURITIES 299,986.00				02/28/2008	12/17/2009	
2,259.00		195. HELIX ENERGY SOLUTIONS GROUP INC CO PROPERTY TYPE: SECURITIES 2,201.00				06/05/2009	12/18/2009	
3,412.00		85. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,301.00				10/31/2008	12/18/2009	
5,913.00		1195. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES 8,413.00				10/23/2009	12/18/2009	
4,620.00		405. ADR SUEZ ENVIRONNEMENT CO S A ADR R PROPERTY TYPE: SECURITIES 3,520.00				02/09/2009	12/21/2009	
2,096.00		50. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,602.00				04/13/2009	12/22/2009	
1,468.00		35. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,302.00				03/13/2008	12/22/2009	
6,487.00		215. ADR VIVO PARTICIPACOES S A SPONSORE PROPERTY TYPE: SECURITIES 4,810.00				07/30/2009	12/22/2009	
6,878.00		165. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,351.00				04/13/2009	12/24/2009	

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1,422.00		50. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES 1,552.00					06/16/2008	12/28/2009
							-130.00	
6,631.00		115. AMGEN INC PROPERTY TYPE: SECURITIES 6,993.00					08/31/2009	01/04/2010
							-362.00	
2,780.00		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,816.00					09/16/2008	01/04/2010
							964.00	
1,145.00		30. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 1,243.00					02/10/2009	01/04/2010
							-98.00	
4,582.00		120. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 8,474.00					03/17/2008	01/04/2010
							-3,892.00	
2,618.00		40. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES 2,673.00					06/16/2008	01/04/2010
							-55.00	
7,891.00		31. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 7,783.00					07/03/2008	01/06/2010
							108.00	
6,332.00		185. CVS CORP PROPERTY TYPE: SECURITIES 6,009.00					11/05/2009	01/08/2010
							323.00	
7,406.00		365. GAP INC COM PROPERTY TYPE: SECURITIES 8,105.00					10/27/2009	01/08/2010
							-699.00	
3,851.00		65. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 4,609.00					07/27/2009	01/11/2010
							-758.00	
4,444.00		75. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 5,871.00					01/07/2009	01/11/2010
							-1,427.00	

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5,198.00		295. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 4,106.00					06/12/2009	01/11/2010
							1,092.00	
2,062.00		40. SMITH & NEPHEW P L C SPD ADR NEW PROPERTY TYPE: SECURITIES 1,421.00					02/27/2009	01/11/2010
							641.00	
813,305.00		78353.08 MFB NORTHERN FDS BD INDEX FD PROPERTY TYPE: SECURITIES 801,552.00					02/08/2008	01/13/2010
							11,753.00	
212,626.00		20784.56 MFB NORTHERN FDS FIXED INCOME F PROPERTY TYPE: SECURITIES 205,144.00					02/08/2008	01/13/2010
							7,482.00	
3,266.00		35. CHATTEM INC PROPERTY TYPE: SECURITIES 2,193.00					10/09/2008	01/14/2010
							1,073.00	
751.00		15. FPL GROUP INC PROPERTY TYPE: SECURITIES 667.00					03/03/2009	01/14/2010
							84.00	
4,003.00		80. FPL GROUP INC PROPERTY TYPE: SECURITIES 2,890.00					10/10/2008	01/14/2010
							1,113.00	
1,728.00		40. ANSYS INC PROPERTY TYPE: SECURITIES 1,557.00					02/28/2008	01/15/2010
							171.00	
3,428.00		60. DEERE & CO PROPERTY TYPE: SECURITIES 2,128.00					02/03/2009	01/15/2010
							1,300.00	
4,116.00		390. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 4,639.00					08/17/2009	01/21/2010
							-523.00	
10.00		.5 BALCHEM CORP COM PROPERTY TYPE: SECURITIES 9.00					06/16/2008	01/21/2010
							1.00	

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2,284.00		3,049.00					06/16/2008	01/22/2010
							-765.00	
3,574.00		4,018.00					02/28/2008	01/25/2010
							-444.00	
4,315.00		5,874.00					03/11/2008	01/25/2010
							-1,559.00	
7,518.00		6,663.00					08/14/2008	01/27/2010
							855.00	
2,854.00		5,477.00					06/16/2008	01/27/2010
							-2,623.00	
1,154.00		1,248.00					12/15/2009	01/28/2010
							-94.00	
6,924.00		8,112.00					09/18/2008	01/28/2010
							-1,188.00	
2,283.00		2,547.00					08/18/2009	01/29/2010
							-264.00	
633.00		900.00					02/28/2008	02/01/2010
							-267.00	
745.00		1,214.00					02/29/2008	02/01/2010
							-469.00	
550.00		560.00					02/28/2008	02/01/2010
							-10.00	

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982.00		35. BB&T CORP PROPERTY TYPE: SECURITIES 1,011.00					09/17/2009	02/01/2010 -29.00
2,820.00		60. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 2,203.00					08/11/2009	02/01/2010 617.00
1,475.00		50. BANK NEW YORK MELLON CORP COM STK PROPERTY TYPE: SECURITIES 1,335.00					10/09/2008	02/01/2010 140.00
2,767.00		45. BOEING CO PROPERTY TYPE: SECURITIES 2,968.00					08/12/2008	02/01/2010 -201.00
1,338.00		55. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 1,260.00					02/28/2008	02/01/2010 78.00
602.00		25. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 690.00					06/02/2009	02/01/2010 -88.00
1,100.00		15. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 1,185.00					01/15/2010	02/01/2010 -85.00
741.00		15. CHUBB CORP PROPERTY TYPE: SECURITIES 615.00					06/02/2009	02/01/2010 126.00
1,543.00		55. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 2,119.00					02/28/2008	02/01/2010 -576.00
3,926.00		170. EBAY INC PROPERTY TYPE: SECURITIES 4,099.00					11/16/2009	02/01/2010 -173.00
762.00		75. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 818.00					07/02/2008	02/01/2010 -56.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
662.00		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 676.00					10/22/2008	02/01/2010
							-14.00	
1,781.00		25. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 1,023.00					04/24/2009	02/01/2010
							758.00	
1,530.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 693.00					12/16/2008	02/01/2010
							837.00	
705.00		25. HOME DEPOT INC PROPERTY TYPE: SECURITIES 694.00					02/28/2008	02/01/2010
							11.00	
587.00		30. INTEL CORP PROPERTY TYPE: SECURITIES 624.00					03/11/2008	02/01/2010
							-37.00	
2,205.00		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,193.00					02/28/2008	02/01/2010
							12.00	
1,766.00		50. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 1,920.00					03/27/2008	02/01/2010
							-154.00	
1,078.00		25. MEDTRONIC INC PROPERTY TYPE: SECURITIES 768.00					04/28/2009	02/01/2010
							310.00	
1,793.00		50. METLIFE INC PROPERTY TYPE: SECURITIES 1,389.00					04/17/2009	02/01/2010
							404.00	
1,888.00		70. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 1,340.00					01/13/2009	02/01/2010
							548.00	
1,572.00		105. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 1,803.00					03/17/2008	02/01/2010
							-231.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
720.00		20. OMNICOM GROUP PROPERTY TYPE: SECURITIES 536.00				01/27/2009	02/01/2010 184.00	
605.00		10. PEPSICO INC PROPERTY TYPE: SECURITIES 678.00				06/11/2008	02/01/2010 -73.00	
844.00		45. PFIZER INC PROPERTY TYPE: SECURITIES 1,013.00				02/28/2008	02/01/2010 -169.00	
930.00		15. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 711.00				03/02/2009	02/01/2010 219.00	
1,291.00		35. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,342.00				02/28/2008	02/01/2010 -51.00	
1,003.00		35. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,080.00				05/07/2008	02/01/2010 -77.00	
759.00		15. ADR ANHEUSER BUSCH INBEV SA/NV SPONS PROPERTY TYPE: SECURITIES 560.00				07/07/2009	02/02/2010 199.00	
1,943.00		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,726.00				09/02/2008	02/02/2010 217.00	
725.00		10. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 385.00				02/17/2009	02/02/2010 340.00	
920.00		15. BOEING CO PROPERTY TYPE: SECURITIES 1,273.00				02/28/2008	02/02/2010 -353.00	
509.00		10. ADR BUNZL PLC SPONSORED ADR NEW TO S PROPERTY TYPE: SECURITIES 726.00				03/11/2008	02/02/2010 -217.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
485.00		10. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 687.00				06/18/2008	02/02/2010 -202.00	
2,507.00		110. CONAGRA INC PROPERTY TYPE: SECURITIES 2,594.00				05/30/2008	02/02/2010 -87.00	
514.00		10. FRESENIUS MED CARE AG & CO.KGAA EACH PROPERTY TYPE: SECURITIES 555.00				06/16/2008	02/02/2010 -41.00	
2,843.00		145. GENTEX CORP PROPERTY TYPE: SECURITIES 1,711.00				10/14/2008	02/02/2010 1,132.00	
1,187.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,142.00				02/28/2008	02/02/2010 45.00	
2,274.00		80. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,239.00				02/28/2008	02/02/2010 35.00	
1,653.00		5. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 1,283.00				09/28/2009	02/02/2010 370.00	
1,608.00		40. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,721.00				02/28/2008	02/02/2010 -113.00	
1,420.00		20. ADR JUPITER TELECOMMUNICATION CO LTD PROPERTY TYPE: SECURITIES 1,424.00				12/24/2009	02/02/2010 -4.00	
615.00		55. LINDE AG-SPONSORED ADR PROPERTY TYPE: SECURITIES 679.00				01/14/2010	02/02/2010 -64.00	
2,248.00		30. M & T BK CORP PROPERTY TYPE: SECURITIES 1,389.00				05/21/2009	02/02/2010 859.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,134.00		25. ULTRAPAR PARTICIPACOES S A SP ADR RE PROPERTY TYPE: SECURITIES 955.00				06/16/2008	02/02/2010 179.00	
620.00		20. UNILEVER N V PROPERTY TYPE: SECURITIES 598.00				06/18/2008	02/02/2010 22.00	
647.00		30. ADR VODAFONE GROUP PLC NEW SPONSORED PROPERTY TYPE: SECURITIES 971.00				02/28/2008	02/02/2010 -324.00	
1,003.00		20. COVIDIEN PLC PROPERTY TYPE: SECURITIES 1,028.00				08/06/2008	02/02/2010 -25.00	
533.00		20. WILLIS GROUP HOLDINGS COM USD0.00011 PROPERTY TYPE: SECURITIES 687.00				06/16/2008	02/02/2010 -154.00	
1,571.00		10. ALCON INC PROPERTY TYPE: SECURITIES 1,452.00				02/28/2008	02/02/2010 119.00	
1,116.00		40. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 1,354.00				10/22/2009	02/03/2010 -238.00	
3,628.00		130. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 2,489.00				01/13/2009	02/03/2010 1,139.00	
2,300.00		100. EBAY INC PROPERTY TYPE: SECURITIES 1,961.00				07/24/2009	02/04/2010 339.00	
3,920.00		145. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 3,823.00				10/22/2009	02/04/2010 97.00	
2,196.00		45. KOHLS CORP PROPERTY TYPE: SECURITIES 1,722.00				01/27/2009	02/05/2010 474.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,002.00		150. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 2,728.00					03/05/2009	02/05/2010
							1,274.00	
7,855.00		130. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES 6,630.00					08/14/2008	02/08/2010
							1,225.00	
6,581.00		365. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 6,896.00					11/30/2009	02/09/2010
							-315.00	
1,563.00		25. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 2,428.00					08/14/2008	02/09/2010
							-865.00	
1,027.00		25. ANSYS INC PROPERTY TYPE: SECURITIES 973.00					02/28/2008	02/09/2010
							54.00	
315.00		5. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES 322.00					06/16/2008	02/09/2010
							-7.00	
4,887.00		95. HSBC HLDGS PLC SPONS ADR NEW PROPERTY TYPE: SECURITIES 4,691.00					08/17/2009	02/09/2010
							196.00	
3,803.00		100. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,783.00					01/12/2010	02/09/2010
							-980.00	
2,565.00		115. EBAY INC PROPERTY TYPE: SECURITIES 2,026.00					06/12/2009	02/10/2010
							539.00	
4,005.00		185. EBAY INC PROPERTY TYPE: SECURITIES 3,259.00					06/12/2009	02/11/2010
							746.00	
10,031.00		208. AFLAC INC PROPERTY TYPE: SECURITIES 13,320.00					03/11/2008	02/16/2010
							-3,289.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,203.00		180. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,664.00				03/24/2009	02/16/2010	
4,104.00		245. ADR STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES 1,519.00				01/07/2009	02/16/2010	
4,956.00		102. AFLAC INC PROPERTY TYPE: SECURITIES 6,248.00				03/17/2008	02/17/2010	
863.00		15. BAXTER INTL INC PROPERTY TYPE: SECURITIES 765.00				03/10/2009	02/17/2010	
5,469.00		95. BAXTER INTL INC PROPERTY TYPE: SECURITIES 5,520.00				03/17/2008	02/17/2010	
1,188.00		35. ADR NINTENDO LTD PROPERTY TYPE: SECURITIES 2,326.00				02/28/2008	02/17/2010	
8,906.00		125. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES 8,572.00				05/07/2008	02/18/2010	
2,562.00		145. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 2,966.00				11/09/2009	02/18/2010	
1,796.00		40. ULTRAPAR PARTICIPACOES S A SP ADR RE PROPERTY TYPE: SECURITIES 1,519.00				02/28/2008	02/18/2010	
3,191.00		60. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,052.00				10/15/2008	02/18/2010	
355.00		5. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES 343.00				05/07/2008	02/19/2010	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,605.00		90. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 1,797.00					08/06/2009	02/19/2010
							-192.00	
3,923.00		87. ULTRAPAR PARTICIPACOES S A SP ADR RE PROPERTY TYPE: SECURITIES 3,305.00					02/28/2008	02/19/2010
							618.00	
9,322.00		275. ADOBE SYS INC PROPERTY TYPE: SECURITIES 5,501.00					02/19/2009	02/22/2010
							3,821.00	
4,871.00		275. CORNING INC PROPERTY TYPE: SECURITIES 3,891.00					06/05/2009	02/22/2010
							980.00	
7,705.00		435. CORNING INC PROPERTY TYPE: SECURITIES 10,488.00					06/16/2008	02/22/2010
							-2,783.00	
813.00		18. ULTRAPAR PARTICIPACOES S A SP ADR RE PROPERTY TYPE: SECURITIES 671.00					03/11/2008	02/22/2010
							142.00	
2,775.00		10. CME GROUP INC PROPERTY TYPE: SECURITIES 2,753.00					07/23/2009	02/23/2010
							22.00	
3,955.00		255. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 4,305.00					03/17/2008	02/23/2010
							-350.00	
3,412.00		12. CME GROUP INC PROPERTY TYPE: SECURITIES 2,749.00					05/04/2009	02/24/2010
							663.00	
5.00		.55 XEROX CORP PROPERTY TYPE: SECURITIES 5.00					03/17/2008	02/24/2010
1,302.00		75. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 1,475.00					07/31/2009	02/26/2010
							-173.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,319.00		80. IDEXX LABS INC PROPERTY TYPE: SECURITIES 2,476.00					12/09/2008	03/01/2010
						1,843.00		
5,978.00		155. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,881.00					08/08/2008	03/03/2010
						97.00		
3,295.00		160. INTEL CORP PROPERTY TYPE: SECURITIES 3,322.00					03/17/2008	03/03/2010
						-27.00		
2,101.00		120. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 2,320.00					08/12/2009	03/03/2010
						-219.00		
2,987.00		105. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,538.00					10/13/2008	03/03/2010
						449.00		
5,649.00		195. J C PENNEY INC PROPERTY TYPE: SECURITIES 7,840.00					04/01/2008	03/03/2010
						-2,191.00		
2,318.00		91. ADR UNITED OVERSEAS BK LTD SPONSORED PROPERTY TYPE: SECURITIES 1,913.00					10/08/2008	03/05/2010
						405.00		
2,038.00		235. SONIC CORP PROPERTY TYPE: SECURITIES 5,155.00					06/16/2008	03/08/2010
						-3,117.00		
2,816.00		110. ADR UNITED OVERSEAS BK LTD SPONSORE PROPERTY TYPE: SECURITIES 2,310.00					11/04/2009	03/08/2010
						506.00		
4,454.00		174. ADR UNITED OVERSEAS BK LTD SPONSORE PROPERTY TYPE: SECURITIES 3,283.00					10/31/2008	03/08/2010
						1,171.00		
2,656.00		130. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 2,243.00					12/07/2009	03/08/2010
						413.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,900.00		35. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,756.00					10/15/2008 144.00	03/09/2010
1,345.00		65. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 1,317.00					06/11/2009 28.00	03/10/2010
5,419.00		140. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 5,132.00					12/17/2008 287.00	03/10/2010
2,485.00		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,433.00					02/28/2008 1,052.00	03/12/2010
880.00		20. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 569.00					02/05/2009 311.00	03/15/2010
2,141.00		85. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 5,023.00					05/14/2008 -2,882.00	03/15/2010
1,767.00		70. FAIR ISAAC & CO INC PROPERTY TYPE: SECURITIES 1,671.00					02/28/2008 96.00	03/15/2010
2,049.00		160. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 2,594.00					01/09/2009 -545.00	03/15/2010
1,694.00		85. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 740.00					03/12/2009 954.00	03/15/2010
442.00		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 370.00					03/17/2008 72.00	03/16/2010
1,537.00		30. CSX CORP PROPERTY TYPE: SECURITIES 1,934.00					06/16/2008 -397.00	03/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
994.00		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 638.00				02/28/2008	03/16/2010	
						356.00		
1,658.00		45. ADR NINTENDO LTD PROPERTY TYPE: SECURITIES 1,479.00				06/22/2009	03/16/2010	
						179.00		
4,974.00		135. ADR NINTENDO LTD PROPERTY TYPE: SECURITIES 6,513.00				02/12/2009	03/16/2010	
						-1,539.00		
2,006.00		50. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES 1,201.00				02/28/2008	03/16/2010	
						805.00		
1,989.00		45. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 1,280.00				02/05/2009	03/18/2010	
						709.00		
2,721.00		110. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 5,060.00				09/26/2008	03/18/2010	
						-2,339.00		
5,811.00		480. ADR SOCIETE GENERALE FRANCE SPONSOR PROPERTY TYPE: SECURITIES 7,653.00				09/21/2009	03/18/2010	
						-1,842.00		
6,274.00		641. XEROX CORP PROPERTY TYPE: SECURITIES 5,432.00				08/14/2008	03/18/2010	
						842.00		
1,223.00		60. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 523.00				03/12/2009	03/18/2010	
						700.00		
2,479.00		10. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 2,203.00				03/27/2008	03/22/2010	
						276.00		
3,787.00		225. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 4,007.00				03/11/2008	03/23/2010	
						-220.00		

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,150.00		75. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 2,037.00					02/27/2009	03/24/2010
					1,113.00			
1,609.00		70. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 1,374.00					04/06/2009	03/24/2010
					235.00			
3,218.00		140. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 3,322.00					10/31/2008	03/24/2010
					-104.00			
3,289.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,857.00					02/28/2008	03/24/2010
					432.00			
1,660.00		40. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 1,039.00					02/23/2009	03/26/2010
					621.00			
1,840.00		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,042.00					02/28/2008	03/26/2010
					798.00			
2,381.00		30. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 1,186.00					03/20/2009	03/26/2010
					1,195.00			
1,943.00		35. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,767.00					04/09/2009	03/26/2010
					176.00			
3,332.00		60. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,913.00					01/22/2009	03/26/2010
					419.00			
1,923.00		12. ALCON INC PROPERTY TYPE: SECURITIES 1,743.00					02/28/2008	03/26/2010
					180.00			
4,639.00		110. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 4,275.00					12/24/2009	03/31/2010
					364.00			

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,054.00		25. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 649.00				02/23/2009 405.00	03/31/2010
3,387.00		21. ALCON INC PROPERTY TYPE: SECURITIES 3,013.00				03/11/2008 374.00	03/31/2010
1,868.00		40. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES 1,509.00				09/02/2009 359.00	04/01/2010
3,275.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,159.00				03/17/2008 116.00	04/01/2010
15.00		.5 OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES 15.00				02/28/2008	04/01/2010
3,550.00		22. ALCON INC PROPERTY TYPE: SECURITIES 2,907.00				03/17/2008 643.00	04/01/2010
4,782.00		165. FOREST LABS INC PROPERTY TYPE: SECURITIES 5,255.00				01/05/2010 -473.00	04/08/2010
2,805.00		40. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,511.00				03/05/2009 1,294.00	04/09/2010
3,614.00		75. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 3,261.00				10/22/2009 353.00	04/12/2010
1,054.00		15. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,045.00				04/24/2009 9.00	04/12/2010
1,406.00		20. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 746.00				02/23/2009 660.00	04/12/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
925.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 913.00					02/28/2008	04/13/2010
						12.00		
2,078.00		80. HIBBETT SPORTS INC COM STK PROPERTY TYPE: SECURITIES 1,412.00					02/28/2008	04/13/2010
						666.00		
3,041.00		45. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 5,018.00					03/17/2008	04/13/2010
						-1,977.00		
2,539.00		30. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 4,333.00					02/28/2008	04/13/2010
						-1,794.00		
3,688.00		105. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES 2,198.00					02/28/2008	04/14/2010
						1,490.00		
912.00		20. ACUITY BRANDS INC PROPERTY TYPE: SECURITIES 832.00					03/26/2010	04/14/2010
						80.00		
1,490.00		45. ADVISORY BRD CO COM PROPERTY TYPE: SECURITIES 1,902.00					07/02/2008	04/14/2010
						-412.00		
4,944.00		60. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 2,869.00					12/09/2008	04/14/2010
						2,075.00		
1,208.00		35. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,087.00					02/24/2010	04/14/2010
						121.00		
1,026.00		30. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 665.00					05/20/2009	04/14/2010
						361.00		
684.00		20. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 526.00					02/24/2009	04/14/2010
						158.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
276.00		10. ALBERTO-CULVER CO NEW COM STK PROPERTY TYPE: SECURITIES 277.00				02/28/2008	04/14/2010	
						-1.00		
4,328.00		30. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,531.00				08/15/2008	04/14/2010	
						1,797.00		
906.00		75. AMBASSADORS GROUP INC COM PROPERTY TYPE: SECURITIES 1,394.00				02/28/2008	04/14/2010	
						-488.00		
2,785.00		60. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,479.00				12/24/2009	04/14/2010	
						306.00		
1,889.00		45. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,637.00				03/17/2008	04/14/2010	
						252.00		
2,138.00		35. AMGEN INC PROPERTY TYPE: SECURITIES 2,260.00				08/15/2008	04/14/2010	
						-122.00		
868.00		20. ANSYS INC PROPERTY TYPE: SECURITIES 866.00				07/16/2008	04/14/2010	
						2.00		
1,302.00		30. ANSYS INC PROPERTY TYPE: SECURITIES 1,168.00				02/28/2008	04/14/2010	
						134.00		
8,597.00		35. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,559.00				02/28/2008	04/14/2010	
						4,038.00		
4,913.00		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,690.00				09/16/2008	04/14/2010	
						2,223.00		
2,294.00		55. APTARGROUP INC PROPERTY TYPE: SECURITIES 2,379.00				06/16/2008	04/14/2010	
						-85.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,165.00		240. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES 6,807.00					08/27/2009	04/14/2010
					4,358.00			
1,425.00		45. AUTODESK, INC PROPERTY TYPE: SECURITIES 1,501.00					03/17/2008	04/14/2010
					-76.00			
1,400.00		55. BALCHEM CORP COM PROPERTY TYPE: SECURITIES 955.00					06/16/2008	04/14/2010
					445.00			
1,696.00		115. BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES 1,402.00					11/06/2009	04/14/2010
					294.00			
4,338.00		225. BK AMER CORP COM PROPERTY TYPE: SECURITIES 5,710.00					09/18/2008	04/14/2010
					-1,372.00			
2,796.00		145. BK AMER CORP COM PROPERTY TYPE: SECURITIES 2,604.00					10/15/2009	04/14/2010
					192.00			
861.00		10. C R BARD INC PROPERTY TYPE: SECURITIES 968.00					02/28/2008	04/14/2010
					-107.00			
1,846.00		30. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 2,089.00					06/16/2008	04/14/2010
					-243.00			
1,826.00		40. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 1,254.00					04/09/2009	04/14/2010
					572.00			
2,505.00		55. BEST BUY INC PROPERTY TYPE: SECURITIES 1,882.00					03/27/2009	04/14/2010
					623.00			
1,622.00		15. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 960.00					11/13/2008	04/14/2010
					662.00			

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,244.00		30. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 2,791.00					08/15/2008 453.00	04/14/2010
3,779.00		145. BLACKBAUD INC COM PROPERTY TYPE: SECURITIES 3,356.00					08/15/2008 423.00	04/14/2010
583.00		10. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 444.00					02/28/2008 139.00	04/14/2010
3,223.00		45. BOEING CO PROPERTY TYPE: SECURITIES 3,820.00					02/28/2008 -597.00	04/14/2010
716.00		10. BOEING CO PROPERTY TYPE: SECURITIES 733.00					03/25/2010 -17.00	04/14/2010
976.00		25. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,143.00					02/28/2008 -167.00	04/14/2010
1,596.00		20. BSTN PPTYS INC PROPERTY TYPE: SECURITIES 1,851.00					08/14/2008 -255.00	04/14/2010
326.00		10. BRADY CORP CLASS A PROPERTY TYPE: SECURITIES 376.00					06/18/2008 -50.00	04/14/2010
1,135.00		55. BRINKER INTL INC PROPERTY TYPE: SECURITIES 989.00					05/20/2009 146.00	04/14/2010
309.00		15. BRINKER INTL INC PROPERTY TYPE: SECURITIES 166.00					02/24/2009 143.00	04/14/2010
3,034.00		85. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,901.00					04/13/2009 1,133.00	04/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,219.00		40. CSX CORP PROPERTY TYPE: SECURITIES 2,093.00				06/16/2008	04/14/2010 126.00	
2,308.00		50. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 1,658.00				08/10/2009	04/14/2010 650.00	
1,171.00		30. CARLISLE COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,019.00				12/17/2009	04/14/2010 152.00	
1,774.00		45. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 1,154.00				02/28/2008	04/14/2010 620.00	
1,345.00		20. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,200.00				11/10/2009	04/14/2010 145.00	
600.00		10. CELGENE CORP PROPERTY TYPE: SECURITIES 648.00				03/18/2010	04/14/2010 -48.00	
678.00		10. CEPHALON INC PROPERTY TYPE: SECURITIES 695.00				10/30/2008	04/14/2010 -17.00	
1,230.00		50. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 2,315.00				02/28/2008	04/14/2010 -1,085.00	
1,296.00		35. CHOICE HOTELS INTL INC COM PROPERTY TYPE: SECURITIES 1,032.00				09/16/2008	04/14/2010 264.00	
2,822.00		105. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,608.00				02/28/2008	04/14/2010 214.00	
1,745.00		30. CITY NATIONAL CORP PROPERTY TYPE: SECURITIES 1,573.00				04/03/2008	04/14/2010 172.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
708.00		20. CLARCOR INC PROPERTY TYPE: SECURITIES 694.00					03/29/2010	04/14/2010
						14.00		
1,348.00		25. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 1,350.00					04/14/2010	04/14/2010
						-2.00		
1,693.00		30. COLUMBIA SPORTSWEAR CO PROPERTY TYPE: SECURITIES 1,227.00					01/21/2010	04/14/2010
						466.00		
2,523.00		100. CONAGRA INC PROPERTY TYPE: SECURITIES 2,358.00					05/30/2008	04/14/2010
						165.00		
1,702.00		30. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 2,709.00					06/16/2008	04/14/2010
						-1,007.00		
2,159.00		35. COVANCE INC PROPERTY TYPE: SECURITIES 3,025.00					02/28/2008	04/14/2010
						-866.00		
4,063.00		60. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 3,219.00					08/14/2008	04/14/2010
						844.00		
569.00		45. D R HORTON INC PROPERTY TYPE: SECURITIES 459.00					05/20/2009	04/14/2010
						110.00		
695.00		55. D R HORTON INC PROPERTY TYPE: SECURITIES 619.00					08/14/2008	04/14/2010
						76.00		
40.00		5. DAKTRONICS INC PROPERTY TYPE: SECURITIES 45.00					01/23/2009	04/14/2010
						-5.00		
2,129.00		45. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,450.00					06/16/2008	04/14/2010
						679.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,159.00		35. DEERE & CO PROPERTY TYPE: SECURITIES 3,047.00					02/28/2008 -888.00	04/14/2010
925.00		15. DEERE & CO PROPERTY TYPE: SECURITIES 928.00					04/13/2010 -3.00	04/14/2010
1,795.00		25. ADR DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 2,124.00					02/28/2008 -329.00	04/14/2010
1,317.00		30. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 1,162.00					02/09/2010 155.00	04/14/2010
3,521.00		85. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES 3,659.00					06/16/2008 -138.00	04/14/2010
932.00		30. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 862.00					11/13/2009 70.00	04/14/2010
867.00		25. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES 738.00					10/12/2009 129.00	04/14/2010
4,561.00		70. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 2,442.00					02/02/2009 2,119.00	04/14/2010
1,657.00		25. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,759.00					06/16/2008 -102.00	04/14/2010
1,051.00		30. EATON VANCE CORP PROPERTY TYPE: SECURITIES 1,063.00					08/14/2008 -12.00	04/14/2010
1,015.00		10. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES 1,034.00					03/08/2010 -19.00	04/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
725.00		25. EXPONENT INC COM STK PROPERTY TYPE: SECURITIES 801.00					06/16/2008	04/14/2010
							-76.00	
2,008.00		20. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,275.00					02/28/2008	04/14/2010
							733.00	
1,939.00		40. FPL GROUP INC PROPERTY TYPE: SECURITIES 2,117.00					09/24/2008	04/14/2010
							-178.00	
2,274.00		30. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES 1,717.00					06/16/2008	04/14/2010
							557.00	
1,657.00		65. FAIR ISAAC & CO INC PROPERTY TYPE: SECURITIES 1,550.00					02/29/2008	04/14/2010
							107.00	
1,881.00		20. FEDEX CORP PROPERTY TYPE: SECURITIES 1,781.00					12/09/2009	04/14/2010
							100.00	
1,007.00		15. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 996.00					04/14/2010	04/14/2010
							11.00	
1,198.00		80. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 1,089.00					04/01/2010	04/14/2010
							109.00	
4,549.00		340. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES 3,616.00					02/04/2010	04/14/2010
							933.00	
5,117.00		320. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 1,949.00					03/05/2009	04/14/2010
							3,168.00	
273.00		10. FORWARD AIR CORP PROPERTY TYPE: SECURITIES 372.00					06/16/2008	04/14/2010
							-99.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
854.00		10. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 373.00				03/31/2009	04/14/2010 481.00	
854.00		10. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 422.00				04/03/2009	04/14/2010 432.00	
1,279.00		40. GATX CORP PROPERTY TYPE: SECURITIES 1,834.00				06/16/2008	04/14/2010 -555.00	
1,535.00		20. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,706.00				06/16/2008	04/14/2010 -171.00	
1,103.00		25. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 1,039.00				06/16/2008	04/14/2010 64.00	
3,151.00		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,901.00				03/11/2008	04/14/2010 250.00	
2,942.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,380.00				02/28/2008	04/14/2010 562.00	
1,606.00		50. GRACO INC PROPERTY TYPE: SECURITIES 1,531.00				01/22/2010	04/14/2010 75.00	
1,539.00		55. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES 1,192.00				10/22/2008	04/14/2010 347.00	
2,324.00		55. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 1,943.00				03/25/2009	04/14/2010 381.00	
1,742.00		35. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 1,709.00				06/16/2008	04/14/2010 33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
839.00		1,465.00					06/16/2008 -626.00	04/14/2010
2,443.00		354.00					02/25/2009 2,089.00	04/14/2010
2,230.00		2,169.00					02/28/2008 61.00	04/14/2010
4,181.00		3,403.00					05/19/2009 778.00	04/14/2010
1,637.00		1,441.00					06/16/2008 196.00	04/14/2010
794.00		530.00					02/28/2008 264.00	04/14/2010
4,024.00		3,219.00					02/28/2008 805.00	04/14/2010
2,449.00		1,969.00					01/15/2010 480.00	04/14/2010
4,348.00		3,228.00					02/28/2008 1,120.00	04/14/2010
1,210.00		1,218.00					06/16/2008 -8.00	04/14/2010
2,210.00		1,126.00					01/26/2009 1,084.00	04/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,283.00		25. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 3,175.00				06/16/2008	04/14/2010	
						108.00		
1,069.00		55. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 2,575.00				02/28/2008	04/14/2010	
						-1,506.00		
1,855.00		75. INTERNATIONAL RECTIFIER CORP PROPERTY TYPE: SECURITIES 869.00				11/14/2008	04/14/2010	
						986.00		
404.00		15. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES 644.00				06/16/2008	04/14/2010	
						-240.00		
2,807.00		80. INTUIT PROPERTY TYPE: SECURITIES 2,349.00				10/13/2009	04/14/2010	
						458.00		
2,281.00		65. INTUIT PROPERTY TYPE: SECURITIES 1,789.00				03/11/2008	04/14/2010	
						492.00		
3,836.00		10. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 2,901.00				07/17/2008	04/14/2010	
						935.00		
4,772.00		100. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,302.00				02/28/2008	04/14/2010	
						470.00		
1,838.00		65. JEFFERIES GROUP INC NEW PROPERTY TYPE: SECURITIES 1,234.00				02/28/2008	04/14/2010	
						604.00		
4,680.00		60. JONES LANG LASALLE INC COM STK PROPERTY TYPE: SECURITIES 1,572.00				12/12/2008	04/14/2010	
						3,108.00		
3,176.00		50. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 3,293.00				08/12/2008	04/14/2010	
						-117.00		

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2,136.00		40. KELLOGG CO PROPERTY TYPE: SECURITIES 2,069.00				02/28/2008	04/14/2010 67.00	
2,593.00		65. KIRBY EXPLORATION, INC. PROPERTY TYPE: SECURITIES 3,208.00				06/16/2008	04/14/2010 -615.00	
733.00		35. KNIGHT TRANSPORTATION INC PROPERTY TYPE: SECURITIES 712.00				03/26/2010	04/14/2010 21.00	
2,276.00		40. KOHLS CORP PROPERTY TYPE: SECURITIES 1,566.00				02/06/2009	04/14/2010 710.00	
2,458.00		120. LKQ CORP COM LKQ CORP PROPERTY TYPE: SECURITIES 2,614.00				02/28/2008	04/14/2010 -156.00	
1,567.00		70. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES 1,705.00				02/28/2008	04/14/2010 -138.00	
330.00		5. LANDAUER INC PROPERTY TYPE: SECURITIES 244.00				02/28/2008	04/14/2010 86.00	
1,079.00		45. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 880.00				09/17/2009	04/14/2010 199.00	
2,330.00		35. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 1,277.00				09/21/2009	04/14/2010 1,053.00	
1,052.00		20. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES 1,023.00				12/03/2009	04/14/2010 29.00	
2,602.00		30. M & T BK CORP PROPERTY TYPE: SECURITIES 1,174.00				02/25/2009	04/14/2010 1,428.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,157.00		115. MANHATTAN ASSOCS INC COM PROPERTY TYPE: SECURITIES 2,705.00				06/16/2008	04/14/2010 452.00	
5,259.00		20. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 4,046.00				09/18/2008	04/14/2010 1,213.00	
1,626.00		45. MATTHEWS INTL CORP CL A PROPERTY TYPE: SECURITIES 2,112.00				02/28/2008	04/14/2010 -486.00	
759.00		30. MCGRATH RENTCORP COM PROPERTY TYPE: SECURITIES 636.00				02/28/2008	04/14/2010 123.00	
913.00		20. MEDTRONIC INC PROPERTY TYPE: SECURITIES 871.00				12/03/2009	04/14/2010 42.00	
900.00		25. MERCK & CO INC PROPERTY TYPE: SECURITIES 997.00				01/22/2010	04/14/2010 -97.00	
493.00		25. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 517.00				03/26/2010	04/14/2010 -24.00	
2,130.00		45. MORNINGSTAR INC COM STK PROPERTY TYPE: SECURITIES 3,129.00				06/16/2008	04/14/2010 -999.00	
991.00		45. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 601.00				03/20/2009	04/14/2010 390.00	
1,985.00		55. NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES 1,609.00				06/18/2008	04/14/2010 376.00	
1,258.00		35. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 1,218.00				04/05/2010	04/14/2010 40.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,425.00		45. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 2,886.00					06/16/2008	04/14/2010 -461.00
1,870.00		35. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 1,431.00					03/02/2009	04/14/2010 439.00
401,317.00		38625.31 MFB NORTHERN FDS BD INDEX FD PROPERTY TYPE: SECURITIES 395,137.00					02/08/2008	04/14/2010 6,180.00
45,091.00		4394.82 MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES 44,695.00					10/27/2009	04/14/2010 396.00
206,449.00		20121.75 MFB NORTHERN FDS FIXED INCOME F PROPERTY TYPE: SECURITIES 198,602.00					02/08/2008	04/14/2010 7,847.00
3,671.00		55. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 4,402.00					02/28/2008	04/14/2010 -731.00
1,072.00		60. NVIDIA CORP PROPERTY TYPE: SECURITIES 867.00					08/31/2009	04/14/2010 205.00
1,195.00		25. ONEOK INC NEW PROPERTY TYPE: SECURITIES 1,057.00					12/11/2009	04/14/2010 138.00
4,346.00		165. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 3,227.00					02/28/2008	04/14/2010 1,119.00
950.00		30. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES 875.00					02/28/2008	04/14/2010 75.00
1,065.00		45. PSS WORLD MEDICAL INC PROPERTY TYPE: SECURITIES 799.00					02/28/2008	04/14/2010 266.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
581.00		15. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES 360.00				02/28/2008	04/14/2010 221.00	
1,654.00		25. PEPSICO INC PROPERTY TYPE: SECURITIES 1,451.00				08/27/2009	04/14/2010 203.00	
1,522.00		60. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES 2,544.00				08/08/2008	04/14/2010 -1,022.00	
1,000.00		55. PINNACLE FINL PARTNERS INC COM PROPERTY TYPE: SECURITIES 838.00				02/02/2010	04/14/2010 162.00	
6,853.00		110. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 3,004.00				06/05/2009	04/14/2010 3,849.00	
7,787.00		125. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 6,048.00				02/24/2009	04/14/2010 1,739.00	
1,677.00		30. POLARIS INDS INC PROPERTY TYPE: SECURITIES 787.00				12/23/2008	04/14/2010 890.00	
4,109.00		45. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 1,969.00				12/30/2008	04/14/2010 2,140.00	
343.00		15. POOL CORP COM STK PROPERTY TYPE: SECURITIES 255.00				12/23/2008	04/14/2010 88.00	
547.00		5. POTASH CORP. OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 607.00				03/26/2010	04/14/2010 -60.00	
3,207.00		70. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES 2,283.00				07/02/2008	04/14/2010 924.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,327.00		441.00				886.00	02/26/2009	04/14/2010
1,577.00		1,547.00				30.00	01/29/2010	04/14/2010
882.00		796.00				86.00	02/28/2008	04/14/2010
1,007.00		1,094.00				-87.00	02/28/2008	04/14/2010
1,504.00		1,199.00				305.00	02/28/2008	04/14/2010
1,914.00		1,608.00				306.00	12/08/2009	04/14/2010
2,702.00		2,665.00				37.00	03/17/2008	04/14/2010
745.00		727.00				18.00	08/27/2009	04/14/2010
831.00		885.00				-54.00	06/16/2008	04/14/2010
4,103.00		3,414.00				689.00	01/25/2010	04/14/2010
2,885.00		3,265.00				-380.00	02/28/2008	04/14/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,093.00		55. #REORG ST MARY LND & EXP NAME CHANGE PROPERTY TYPE: SECURITIES 1,921.00				12/17/2009	04/14/2010 172.00	
1,530.00		170. SALLY BEAUTY HLDGS INC COM STK PROPERTY TYPE: SECURITIES 1,323.00				02/28/2008	04/14/2010 207.00	
2,194.00		80. SCANSOURCE INC COM PROPERTY TYPE: SECURITIES 2,811.00				02/28/2008	04/14/2010 -617.00	
1,442.00		75. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 1,033.00				02/05/2009	04/14/2010 409.00	
721.00		50. SCIENTIFIC GAMES CORP PROPERTY TYPE: SECURITIES 1,002.00				02/28/2008	04/14/2010 -281.00	
1,411.00		30. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 1,131.00				02/28/2008	04/14/2010 280.00	
1,072.00		35. SIMPSON MFG INC COM PROPERTY TYPE: SECURITIES 876.00				02/28/2008	04/14/2010 196.00	
1,136.00		25. SNAP ON INC PROPERTY TYPE: SECURITIES 1,394.00				06/16/2008	04/14/2010 -258.00	
2,123.00		175. SONIC CORP PROPERTY TYPE: SECURITIES 3,173.00				06/16/2008	04/14/2010 -1,050.00	
1,611.00		65. STARBUCKS CORP PROPERTY TYPE: SECURITIES 1,115.00				07/31/2009	04/14/2010 496.00	
925.00		20. TJX COS INC NEW PROPERTY TYPE: SECURITIES 664.00				06/16/2008	04/14/2010 261.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
630.00		10. TECHNE CORP PROPERTY TYPE: SECURITIES 655.00					03/29/2010	04/14/2010 -25.00
4,564.00		170. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 5,284.00					02/28/2008	04/14/2010 -720.00
2,676.00		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,930.00					07/23/2008	04/14/2010 -254.00
2,622.00		80. TIME WARNER INC USD0.01 PROPERTY TYPE: SECURITIES 2,306.00					02/17/2010	04/14/2010 316.00
552.00		40. UMPQUA HOLDINGS CORP PROPERTY TYPE: SECURITIES 523.00					03/29/2010	04/14/2010 29.00
2,495.00		80. UNILEVER N V PROPERTY TYPE: SECURITIES 2,025.00					06/11/2009	04/14/2010 470.00
2,717.00		87. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,535.00					02/23/2009	04/14/2010 182.00
774.00		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 835.00					01/25/2010	04/14/2010 -61.00
358.00		10. UNIVERSAL HEALTH REALTY INCOME TRUST PROPERTY TYPE: SECURITIES 333.00					02/28/2008	04/14/2010 25.00
897.00		30. VALSPAR CORP PROPERTY TYPE: SECURITIES 808.00					08/13/2009	04/14/2010 89.00
3,155.00		135. ADR VODAFONE GROUP PLC NEW SPONSORE PROPERTY TYPE: SECURITIES 4,371.00					02/28/2008	04/14/2010 -1,216.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,648.00		80. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,344.00					09/17/2009	04/14/2010
						304.00		
1,189.00		20. WESTAMERICA BANCORPORATION PROPERTY TYPE: SECURITIES 985.00					02/28/2008	04/14/2010
						204.00		
2,146.00		55. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 1,812.00					02/18/2010	04/14/2010
						334.00		
1,566.00		50. WOLVERINE WORLD WIDE INC PROPERTY TYPE: SECURITIES 1,373.00					06/16/2008	04/14/2010
						193.00		
1,104.00		40. XILINX INC PROPERTY TYPE: SECURITIES 1,021.00					02/18/2010	04/14/2010
						83.00		
1,013.00		40. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 849.00					02/28/2008	04/14/2010
						164.00		
2,498.00		60. YUM BRANDS INC PROPERTY TYPE: SECURITIES 2,210.00					06/16/2008	04/14/2010
						288.00		
4,208.00		160. ZIONS BANCORP PROPERTY TYPE: SECURITIES 8,148.00					02/28/2008	04/14/2010
						-3,940.00		
774.00		15. COVIDIEN PLC PROPERTY TYPE: SECURITIES 765.00					01/25/2010	04/14/2010
						9.00		
2,929.00		130. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 1,285.00					04/03/2009	04/14/2010
						1,644.00		
2,061.00		60. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES 1,770.00					10/13/2009	04/15/2010
						291.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,013.00		2,752.00					02/28/2008	04/15/2010
11.00		7.00					02/28/2008	04/16/2010
1,878.00		1,609.00					10/19/2009	04/16/2010
4,652.00		4,400.00					12/03/2009	04/16/2010
8,879.00		9,236.00					01/25/2010	04/16/2010
8,159.00		8,296.00					03/16/2010	04/19/2010
1,090.00		1,139.00					03/11/2008	04/19/2010
5,486.00		4,629.00					03/11/2008	04/19/2010
8,439.00		6,844.00					08/31/2009	04/19/2010
1,836.00		1,690.00					11/04/2009	04/20/2010
1,178.00		769.00					02/28/2008	04/21/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
758.00		10. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES 536.00					02/28/2008	04/21/2010
							222.00	
3,183.00		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,563.00					02/28/2008	04/22/2010
							1,620.00	
3,093.00		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,563.00					02/28/2008	04/22/2010
							1,530.00	
9,745.00		125. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 4,835.00					04/07/2009	04/22/2010
							4,910.00	
1,634.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,428.00					02/28/2008	04/22/2010
							206.00	
1,717.00		35. COVIDIEN PLC PROPERTY TYPE: SECURITIES 1,800.00					08/06/2008	04/22/2010
							-83.00	
680.00		15. ANSYS INC PROPERTY TYPE: SECURITIES 584.00					02/28/2008	04/23/2010
							96.00	
1,895.00		9. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 1,386.00					10/15/2008	04/23/2010
							509.00	
2,490.00		45. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 1,227.00					03/05/2009	04/23/2010
							1,263.00	
898.00		15. COLUMBIA SPORTSWEAR CO PROPERTY TYPE: SECURITIES 597.00					08/27/2009	04/23/2010
							301.00	
1,335.00		40. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES 1,114.00					11/09/2009	04/23/2010
							221.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,411.00		45. MOSAIC CO COM PROPERTY TYPE: SECURITIES 5,088.00				02/28/2008	04/23/2010	
						-2,677.00		
2,371.00		105. ADR PUBLICIS S A NEW SPONSORED ADR PROPERTY TYPE: SECURITIES 1,914.00				06/16/2008	04/23/2010	
						457.00		
341.00		20. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 283.00				05/11/2009	04/23/2010	
						58.00		
4,393.00		258. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 4,332.00				03/17/2008	04/23/2010	
						61.00		
2,293.00		35. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 3,001.00				05/27/2009	04/26/2010	
						-708.00		
1,965.00		30. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 3,057.00				03/19/2008	04/26/2010	
						-1,092.00		
3,706.00		295. BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES 3,122.00				05/27/2009	04/27/2010	
						584.00		
1,381.00		20. ADR DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,088.00				10/10/2008	04/27/2010	
						293.00		
6,009.00		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,694.00				09/22/2008	04/27/2010	
						315.00		
1,558.00		30. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 1,520.00				06/16/2008	04/27/2010	
						38.00		
1,512.00		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,372.00				07/24/2009	04/27/2010	
						140.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,419.00		80. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,959.00				02/23/2009	04/27/2010 460.00	
10,505.00		200. BP AMOCO P L C SPONSORED ADR PROPERTY TYPE: SECURITIES 10,238.00				08/20/2009	04/29/2010 267.00	
6,787.00		85. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 9,311.00				04/24/2009	04/29/2010 -2,524.00	
3,151.00		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,563.00				02/28/2008	04/30/2010 1,588.00	
4,734.00		117. #REORG ST MARY LND & EXP NAME CHANG PROPERTY TYPE: SECURITIES 4,086.00				12/17/2009	04/30/2010 648.00	
8,381.00		340. CAMECO CORP COM PROPERTY TYPE: SECURITIES 9,293.00				10/23/2008	05/03/2010 -912.00	
2,034.00		60. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES 1,598.00				11/09/2009	05/03/2010 436.00	
6,876.00		135. MOSAIC CO COM PROPERTY TYPE: SECURITIES 8,242.00				04/20/2009	05/03/2010 -1,366.00	
5,540.00		138. #REORG ST MARY LND & EXP NAME CHANG PROPERTY TYPE: SECURITIES 4,819.00				12/17/2009	05/03/2010 721.00	
3,039.00		145. ADR PUBLICIS S A NEW SPONSORED ADR PROPERTY TYPE: SECURITIES 2,553.00				08/15/2008	05/05/2010 486.00	
1,956.00		115. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 2,210.00				06/11/2009	05/06/2010 -254.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,367.00		1,733.00					08/18/2009	05/06/2010
							-366.00	
1,601.00		1,261.00					05/01/2009	05/06/2010
							340.00	
19,068.00		17,891.00					06/16/2008	05/06/2010
							1,177.00	
11,542.00		13,293.00					03/02/2010	05/06/2010
							-1,751.00	
2,276.00		2,488.00					02/28/2008	05/07/2010
							-212.00	
1,081.00		1,408.00					02/28/2008	05/07/2010
							-327.00	
3,559.00		3,467.00					01/06/2010	05/07/2010
							92.00	
2,964.00		3,618.00					12/11/2009	05/10/2010
							-654.00	
3,172.00		3,372.00					02/29/2008	05/10/2010
							-200.00	
2,674.00		2,631.00					08/10/2009	05/10/2010
							43.00	
3,629.00		3,223.00					03/25/2009	05/10/2010
							406.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,627.00		55. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 3,355.00					01/06/2010	05/10/2010
						272.00		
2,018.00		70. AVON PRODS INC PROPERTY TYPE: SECURITIES 2,175.00					12/17/2009	05/13/2010
						-157.00		
1,191.00		35. MATTHEWS INTL CORP CL A PROPERTY TYPE: SECURITIES 1,640.00					06/16/2008	05/13/2010
						-449.00		
673.00		27. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 573.00					02/28/2008	05/17/2010
						100.00		
75.00		3. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 64.00					02/28/2008	05/18/2010
						11.00		
1,984.00		145. ADR STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES 899.00					01/07/2009	05/19/2010
						1,085.00		
7,220.00		140. KOHLS CORP PROPERTY TYPE: SECURITIES 7,519.00					03/05/2010	05/21/2010
						-299.00		
643.00		57. AMBASSADORS GROUP INC COM PROPERTY TYPE: SECURITIES 1,060.00					02/28/2008	05/24/2010
						-417.00		
1,117.00		35. ICU MED INC COM PROPERTY TYPE: SECURITIES 902.00					06/16/2008	05/24/2010
						215.00		
2,902.00		35. M & T BK CORP PROPERTY TYPE: SECURITIES 1,370.00					02/25/2009	05/24/2010
						1,532.00		
2,338.00		215. SONIC CORP PROPERTY TYPE: SECURITIES 2,636.00					12/09/2008	05/24/2010
						-298.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
390.00		35. AMBASSADORS GROUP INC COM PROPERTY TYPE: SECURITIES 638.00				06/16/2008	05/25/2010 -248.00	
835.00		73. AMBASSADORS GROUP INC COM PROPERTY TYPE: SECURITIES 1,302.00				06/16/2008	05/26/2010 -467.00	
883.00		20. ANSYS INC PROPERTY TYPE: SECURITIES 778.00				02/28/2008	05/27/2010 105.00	
343.00		5. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES 268.00				02/28/2008	05/27/2010 75.00	
3,375.00		130. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 3,661.00				03/17/2008	05/27/2010 -286.00	
11,233.00		185. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 8,763.00				03/02/2009	05/27/2010 2,470.00	
2,903.00		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,433.00				02/28/2008	06/01/2010 1,470.00	
5.00		.5 FURIEX PHARMACEUTICALS- W/I COM STK PROPERTY TYPE: SECURITIES 9.00				08/08/2008	06/02/2010 -4.00	
3,454.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,333.00				02/28/2008	06/07/2010 121.00	
1,530.00		10. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 1,466.00				04/09/2009	06/08/2010 64.00	
1,666.00		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,283.00				02/28/2008	06/08/2010 -617.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,393.00		190. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 2,472.00				03/20/2009	06/09/2010	
						921.00		
5,040.00		175. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 4,421.00				12/04/2009	06/14/2010	
						619.00		
2,160.00		75. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 2,070.00				06/02/2009	06/14/2010	
						90.00		
6,919.00		120. DEERE & CO PROPERTY TYPE: SECURITIES 4,256.00				02/03/2009	06/14/2010	
						2,663.00		
1,307.00		45. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 1,103.00				06/18/2009	06/15/2010	
						204.00		
3,673.00		105. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,794.00				02/28/2008	06/15/2010	
						-1,121.00		
1,951.00		75. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,107.00				02/28/2008	06/15/2010	
						-156.00		
1,196.00		45. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,264.00				02/28/2008	06/15/2010	
						-68.00		
2,525.00		140. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 1,741.00				06/12/2009	06/17/2010	
						784.00		
1,005.00		20. ADR ANHEUSER BUSCH INBEV SA/NV SPONS PROPERTY TYPE: SECURITIES 747.00				07/07/2009	06/22/2010	
						258.00		
1,355.00		75. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 1,426.00				02/26/2010	06/22/2010	
						-71.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
361.00		20. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 247.00					03/06/2009	06/22/2010
						114.00		
3,057.00		100. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,333.00					03/17/2008	06/24/2010
						-276.00		
1,371.00		80. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 1,484.00					05/27/2009	06/24/2010
						-113.00		
3,963.00		175. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,347.00					02/28/2008	06/24/2010
						-384.00		
191.00		17. FURIEX PHARMACEUTICALS- W/I COM STK PROPERTY TYPE: SECURITIES 209.00					05/20/2009	06/24/2010
						-18.00		
3,340.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,333.00					02/28/2008	06/24/2010
						7.00		
2,159.00		10. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 1,682.00					05/01/2009	06/24/2010
						477.00		
1,503.00		85. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 1,137.00					07/31/2009	06/24/2010
						366.00		
2,237.00		100. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,956.00					02/28/2008	06/24/2010
						281.00		
8,857.00		295. ADOBE SYS INC PROPERTY TYPE: SECURITIES 5,901.00					02/19/2009	06/25/2010
						2,956.00		
683.00		40. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 503.00					06/10/2009	06/28/2010
						180.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,870.00		125. METLIFE INC PROPERTY TYPE: SECURITIES 3,473.00					04/17/2009	06/29/2010
							1,397.00	
17,029.00		260. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 24,171.00					09/02/2008	06/30/2010
							-7,142.00	
449.00		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 362.00					03/11/2008	06/30/2010
							87.00	
477.00		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 319.00					02/28/2008	06/30/2010
							158.00	
2,773.00		105. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,067.00					06/26/2009	07/01/2010
							-294.00	
1,776.00		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 912.00					02/28/2008	07/01/2010
							864.00	
1,266.00		9. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 1,110.00					04/09/2009	07/01/2010
							156.00	
1,763.00		25. FEDEX CORP PROPERTY TYPE: SECURITIES 2,201.00					12/17/2009	07/01/2010
							-438.00	
1,137.00		35. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 1,986.00					03/17/2008	07/01/2010
							-849.00	
2,359.00		110. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,152.00					02/28/2008	07/01/2010
							207.00	
1,450.00		45. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,136.00					08/24/2009	07/01/2010
							-686.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,310.00		95. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 1,865.00				10/15/2008	07/01/2010 -555.00	
		.02 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				02/28/2008	07/02/2010	
1,274.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 651.00				02/28/2008	07/07/2010 623.00	
2,731.00		55. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 1,965.00				05/19/2009	07/07/2010 766.00	
2,698.00		60. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,928.00				02/28/2008	07/07/2010 -230.00	
2,794.00		22. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,770.00				06/17/2008	07/07/2010 24.00	
792.00		108. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,019.00				03/17/2008	07/09/2010 -227.00	
1,221.00		75. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 850.00				06/10/2009	07/09/2010 371.00	
2,221.00		75. MATTHEWS INTL CORP CL A PROPERTY TYPE: SECURITIES 2,545.00				06/16/2009	07/12/2010 -324.00	
6,315.00		415. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 7,339.00				12/01/2008	07/16/2010 -1,024.00	
6,026.00		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,438.00				02/05/2009	07/19/2010 588.00	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,732.00		38. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 7,606.00					09/18/2008	07/20/2010 126.00
1,916.00		50. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES 1,831.00					02/28/2008	07/20/2010 85.00
2,167.00		40. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 2,373.00					02/28/2008	07/21/2010 -206.00
4,627.00		255. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 4,688.00					06/02/2009	07/22/2010 -61.00
160.00		3. FRESENIUS MED CARE AG & CO.KGAA EACH PROPERTY TYPE: SECURITIES 166.00					06/16/2008	07/22/2010 -6.00
2,141.00		25. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES 1,572.00					06/16/2008	07/22/2010 569.00
5,664.00		230. J C PENNEY INC PROPERTY TYPE: SECURITIES 5,883.00					11/24/2008	07/22/2010 -219.00
4,405.00		410. ADR SWEDBANK A B SPONSORED ADR PROPERTY TYPE: SECURITIES 4,586.00					08/24/2009	07/22/2010 -181.00
1,956.00		37. FRESENIUS MED CARE AG & CO.KGAA EACH PROPERTY TYPE: SECURITIES 2,052.00					06/16/2008	07/23/2010 -96.00
2,292.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,538.00					12/01/2009	07/23/2010 -246.00
6,302.00		110. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,898.00					03/11/2008	07/23/2010 -596.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,974.00		3,748.00				226.00	
1,999.00		2,159.00				-160.00	
4,598.00		3,820.00				778.00	
5,345.00		3,508.00				1,837.00	
352,935.00		253,672.00				99,263.00	
11,593.00		11,146.00				447.00	
5,046.00		4,878.00				168.00	
1,290.00		943.00				347.00	
2,067.00		2,583.00				-516.00	
1,146.00		972.00				174.00	
2,692.00		3,418.00				-726.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,571.00		1,101.00				05/18/2009	07/29/2010 470.00	
1,745.00		842.00				02/20/2009	07/30/2010 903.00	
3,886.00		3,565.00				12/17/2009	07/30/2010 321.00	
4,566.00		6,311.00				03/03/2010	07/30/2010 -1,745.00	
1,604.00		618.00				02/26/2009	08/02/2010 986.00	
2,652.00		2,817.00				05/06/2010	08/02/2010 -165.00	
3,515.00		3,968.00				02/19/2010	08/02/2010 -453.00	
5,839.00		3,309.00				04/03/2009	08/02/2010 2,530.00	
3,400.00		3,257.00				06/18/2009	08/03/2010 143.00	
2,214.00		1,816.00				04/24/2009	08/03/2010 398.00	
6,918.00		7,685.00				05/11/2010	08/04/2010 -767.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
5,859.00		155. MEDTRONIC INC PROPERTY TYPE: SECURITIES 6,759.00					01/04/2010	08/05/2010 -900.00
1,713.00		45. COVIDIEN PLC PROPERTY TYPE: SECURITIES 2,026.00					10/22/2008	08/05/2010 -313.00
6,351.00		710. ADR NOBEL BIOCARE ADR PROPERTY TYPE: SECURITIES 10,138.00					03/12/2010	08/06/2010 -3,787.00
161,850.00		150000. PITNEY BOWES INC 4.875% DUE 08-1 PROPERTY TYPE: SECURITIES 149,523.00					04/24/2008	08/10/2010 12,327.00
1,219.00		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,341.00					03/17/2008	08/10/2010 -122.00
1,801.00		45. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,402.00					04/28/2010	08/12/2010 -601.00
9,404.00		235. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 11,015.00					06/16/2008	08/12/2010 -1,611.00
1,746.00		30. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 1,073.00					05/05/2009	08/12/2010 673.00
6,607.00		110. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 7,364.00					03/11/2008	08/12/2010 -757.00
1,622.00		40. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,925.00					03/11/2008	08/16/2010 -303.00
1,978.00		65. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,526.00					05/26/2010	08/16/2010 -548.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,059.00		110. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 2,285.00				07/13/2010	08/16/2010 -226.00	
1,411.00		45. SHAW GROUP INC PROPERTY TYPE: SECURITIES 1,476.00				05/21/2010	08/16/2010 -65.00	
1,413.00		45. SHAW GROUP INC PROPERTY TYPE: SECURITIES 1,557.00				05/21/2010	08/16/2010 -144.00	
1,687.00		12. POTASH CORP. OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 1,146.00				08/19/2009	08/17/2010 541.00	
2,916.00		130. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,229.00				02/28/2008	08/18/2010 -313.00	
80.00		4. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES 97.00				02/28/2008	08/18/2010 -17.00	
2,838.00		65. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES 2,705.00				02/28/2008	08/19/2010 133.00	
15,791.00		791. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES 18,694.00				09/02/2008	08/19/2010 -2,903.00	
9,351.00		720. BK AMER CORP COM PROPERTY TYPE: SECURITIES 12,091.00				04/21/2010	08/23/2010 -2,740.00	
2,403.00		185. BK AMER CORP COM PROPERTY TYPE: SECURITIES 3,136.00				08/07/2009	08/23/2010 -733.00	
4,939.00		140. MEDTRONIC INC PROPERTY TYPE: SECURITIES 6,074.00				12/09/2009	08/23/2010 -1,135.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,440.00		100. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,809.00				02/28/2008	08/23/2010	
						-369.00		
2,405.00		128. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 2,461.00				05/05/2010	08/23/2010	
						-56.00		
1,518.00		55. ALLSTATE CORP PROPERTY TYPE: SECURITIES 2,665.00				02/29/2008	08/25/2010	
						-1,147.00		
3,569.00		130. ALLSTATE CORP PROPERTY TYPE: SECURITIES 6,159.00				03/17/2008	08/25/2010	
						-2,590.00		
8,210.00		842. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 9,053.00				07/02/2008	08/25/2010	
						-843.00		
6,631.00		395. GAP INC COM PROPERTY TYPE: SECURITIES 5,575.00				12/18/2008	08/25/2010	
						1,056.00		
5,180.00		360. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 12,056.00				03/17/2008	08/25/2010	
						-6,876.00		
2,789.00		145. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 9,333.00				07/23/2008	08/25/2010	
						-6,544.00		
7,154.00		618. HUDSON CITY BANCORP PROPERTY TYPE: SECURITIES 7,439.00				03/27/2009	08/25/2010	
						-285.00		
2,980.00		11. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 3,112.00				07/17/2008	08/25/2010	
						-132.00		
5,292.00		125. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 6,894.00				03/17/2008	08/25/2010	
						-1,602.00		

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1,690.00		173. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 1,687.00					03/17/2008	08/26/2010
						3.00		
23.00		2. HUDSON CITY BANCORP PROPERTY TYPE: SECURITIES 24.00					03/27/2009	08/26/2010
						-1.00		
2,290.00		127. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 2,315.00					05/05/2010	08/26/2010
						-25.00		
1,278.00		9. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 1,872.00					04/01/2010	08/30/2010
						-594.00		
2,983.00		21. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 2,417.00					03/18/2009	08/30/2010
						566.00		
1,494.00		20. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,044.00					02/28/2008	08/31/2010
						450.00		
2,467.00		110. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,129.00					03/17/2008	09/01/2010
						338.00		
1,555.00		50. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 1,727.00					04/30/2010	09/01/2010
						-172.00		
2,952.00		150. EMC CORP MASS PROPERTY TYPE: SECURITIES 2,991.00					07/27/2010	09/07/2010
						-39.00		
2,330.00		95. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,816.00					03/17/2008	09/07/2010
						514.00		
2,105.00		205. SCIENTIFIC GAMES CORP PROPERTY TYPE: SECURITIES 3,799.00					05/20/2009	09/07/2010
						-1,694.00		

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,175.00		105. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,595.00				03/11/2008	09/08/2010 -420.00	
2,811.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,857.00				02/28/2008	09/08/2010 -46.00	
1,817.00		40. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES 2,074.00				04/27/2010	09/08/2010 -257.00	
5,353.00		135. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 4,813.00				08/30/2010	09/10/2010 540.00	
573.00		25. BLACKBAUD INC COM PROPERTY TYPE: SECURITIES 526.00				06/16/2008	09/13/2010 47.00	
342.00		15. BLACKBAUD INC COM PROPERTY TYPE: SECURITIES 311.00				08/06/2008	09/14/2010 31.00	
6,572.00		305. CISCO SYS INC PROPERTY TYPE: SECURITIES 7,575.00				03/11/2008	09/16/2010 -1,003.00	
1,141.00		40. AT&T INC PROPERTY TYPE: SECURITIES 1,440.00				02/28/2008	09/20/2010 -299.00	
1,541.00		90. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES 1,256.00				02/28/2008	09/20/2010 285.00	
3,914.00		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 3,527.00				06/30/2010	09/20/2010 387.00	
1,566.00		30. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,637.00				02/28/2008	09/20/2010 -71.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,246.00		1,408.00					02/28/2008	09/20/2010
							-162.00	
613.00		550.00					04/30/2010	09/20/2010
							63.00	
908.00		1,102.00					04/22/2010	09/20/2010
							-194.00	
1,099.00		1,381.00					12/02/2008	09/20/2010
							-282.00	
2,722.00		1,269.00					04/03/2009	09/20/2010
							1,453.00	
3,607.00		1,906.00					05/07/2009	09/20/2010
							1,701.00	
1,942.00		1,707.00					08/08/2008	09/20/2010
							235.00	
2,378.00		2,281.00					07/09/2010	09/20/2010
							97.00	
1,724.00		1,889.00					04/26/2010	09/20/2010
							-165.00	
1,678.00		1,937.00					08/15/2008	09/20/2010
							-259.00	
1,799.00		1,680.00					02/28/2008	09/20/2010
							119.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,442.00		15. APACHE CORP PROPERTY TYPE: SECURITIES 1,785.00					02/28/2008	09/20/2010
							-343.00	
6,507.00		23. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,996.00					02/28/2008	09/20/2010
							3,511.00	
5,104.00		18. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,297.00					05/19/2009	09/20/2010
							2,807.00	
6,790.00		24. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,327.00					08/18/2009	09/20/2010
							3,463.00	
557.00		50. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 528.00					08/31/2010	09/20/2010
							29.00	
1,497.00		45. AUTODESK, INC PROPERTY TYPE: SECURITIES 1,481.00					05/06/2010	09/20/2010
							16.00	
1,110.00		35. AVON PRODS INC PROPERTY TYPE: SECURITIES 996.00					07/24/2009	09/20/2010
							114.00	
708.00		30. BB&T CORP PROPERTY TYPE: SECURITIES 867.00					09/17/2009	09/20/2010
							-159.00	
1,831.00		45. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 1,510.00					08/11/2009	09/20/2010
							321.00	
6,864.00		535. BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES 6,278.00					07/09/2009	09/20/2010
							586.00	
776.00		30. BANK NEW YORK MELLON CORP COM STK PROPERTY TYPE: SECURITIES 801.00					10/09/2008	09/20/2010
							-25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,959.00		65. BAXTER INTL INC PROPERTY TYPE: SECURITIES 3,908.00				02/28/2008	09/20/2010 -949.00	
1,140.00		25. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,030.00				05/25/2010	09/20/2010 110.00	
2,515.00		60. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 2,121.00				08/27/2009	09/20/2010 394.00	
1,723.00		45. BEST BUY INC PROPERTY TYPE: SECURITIES 1,632.00				07/24/2009	09/20/2010 91.00	
1,477.00		20. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,358.00				03/17/2008	09/20/2010 119.00	
855.00		5. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 802.00				06/15/2010	09/20/2010 53.00	
2,230.00		35. BOEING CO PROPERTY TYPE: SECURITIES 2,971.00				02/28/2008	09/20/2010 -741.00	
1,912.00		30. BOEING CO PROPERTY TYPE: SECURITIES 2,547.00				02/28/2008	09/20/2010 -635.00	
972.00		35. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 802.00				02/28/2008	09/20/2010 170.00	
972.00		35. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 932.00				08/23/2010	09/20/2010 40.00	
3,368.00		100. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,705.00				08/21/2009	09/20/2010 663.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,379.00		35. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 1,130.00					08/06/2009	09/20/2010 249.00
2,614.00		35. CATERPILLAR INC PROPERTY TYPE: SECURITIES 2,497.00					08/02/2010	09/20/2010 117.00
840.00		15. CELGENE CORP PROPERTY TYPE: SECURITIES 972.00					03/18/2010	09/20/2010 -132.00
1,118.00		20. CELGENE CORP PROPERTY TYPE: SECURITIES 1,188.00					05/20/2008	09/20/2010 -70.00
1,208.00		15. CERNER CORP PROPERTY TYPE: SECURITIES 945.00					07/23/2009	09/20/2010 263.00
1,199.00		15. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 1,068.00					09/11/2009	09/20/2010 131.00
291.00		5. CHUBB CORP PROPERTY TYPE: SECURITIES 205.00					06/02/2009	09/20/2010 86.00
1,524.00		70. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,733.00					03/11/2008	09/20/2010 -209.00
1,519.00		70. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,719.00					03/11/2008	09/20/2010 -200.00
1,403.00		20. CITRIX SYS INC PROPERTY TYPE: SECURITIES 1,104.00					08/12/2010	09/20/2010 299.00
4,185.00		60. CITRIX SYS INC PROPERTY TYPE: SECURITIES 3,503.00					08/31/2010	09/20/2010 682.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
578.00		10. COCA COLA CO PROPERTY TYPE: SECURITIES 466.00				10/13/2008	09/20/2010	
						112.00		
2,027.00		35. COCA COLA CO PROPERTY TYPE: SECURITIES 1,990.00				08/10/2010	09/20/2010	
						37.00		
1,925.00		30. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 1,503.00				07/09/2010	09/20/2010	
						422.00		
2,236.00		35. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 1,225.00				08/24/2009	09/20/2010	
						1,011.00		
996.00		55. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,076.00				07/29/2010	09/20/2010	
						-80.00		
2,776.00		125. CONAGRA INC PROPERTY TYPE: SECURITIES 2,948.00				05/30/2008	09/20/2010	
						-172.00		
5,130.00		90. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 7,692.00				02/28/2008	09/20/2010	
						-2,562.00		
854.00		15. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 820.00				07/29/2010	09/20/2010	
						34.00		
1,225.00		20. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,248.00				07/25/2008	09/20/2010	
						-23.00		
2,644.00		30. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 2,105.00				05/04/2010	09/20/2010	
						539.00		
2,260.00		55. DANAHER CORP PROPERTY TYPE: SECURITIES 2,046.00				02/28/2008	09/20/2010	
						214.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,237.00		85. DEERE & CO PROPERTY TYPE: SECURITIES 7,400.00				02/28/2008	09/20/2010	-1,163.00
2,576.00		35. DEERE & CO PROPERTY TYPE: SECURITIES 2,284.00				08/02/2010	09/20/2010	292.00
2,201.00		30. DEERE & CO PROPERTY TYPE: SECURITIES 1,977.00				08/18/2010	09/20/2010	224.00
4,092.00		60. ADR DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 5,096.00				02/28/2008	09/20/2010	-1,004.00
1,743.00		50. WALT DISNEY CO PROPERTY TYPE: SECURITIES 1,646.00				02/28/2008	09/20/2010	97.00
593.00		10. DOLBY LABORATORIES INC CL A COM STK PROPERTY TYPE: SECURITIES 658.00				06/24/2010	09/20/2010	-65.00
2,876.00		65. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES 2,705.00				02/28/2008	09/20/2010	171.00
1,492.00		55. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 1,687.00				04/27/2010	09/20/2010	-195.00
1,632.00		60. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 2,311.00				02/28/2008	09/20/2010	-679.00
8,420.00		405. EMC CORP MASS PROPERTY TYPE: SECURITIES 6,524.00				09/17/2008	09/20/2010	1,896.00
1,247.00		60. EMC CORP MASS PROPERTY TYPE: SECURITIES 1,151.00				04/19/2010	09/20/2010	96.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,165.00		365. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 4,780.00				11/10/2009	09/20/2010	
						1,385.00		
4,177.00		170. EBAY INC PROPERTY TYPE: SECURITIES 3,882.00				08/19/2010	09/20/2010	
						295.00		
1,010.00		20. ECOLAB INC PROPERTY TYPE: SECURITIES 963.00				02/28/2008	09/20/2010	
						47.00		
1,866.00		40. ENSCO PLC SPON ADR PROPERTY TYPE: SECURITIES 1,517.00				06/29/2010	09/20/2010	
						349.00		
983.00		10. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES 1,029.00				03/08/2010	09/20/2010	
						-46.00		
1,542.00		25. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,787.00				02/24/2009	09/20/2010	
						-245.00		
616.00		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 589.00				06/28/2010	09/20/2010	
						27.00		
1,662.00		20. FEDEX CORP PROPERTY TYPE: SECURITIES 1,901.00				04/16/2010	09/20/2010	
						-239.00		
832.00		10. FEDEX CORP PROPERTY TYPE: SECURITIES 857.00				12/17/2009	09/20/2010	
						-25.00		
2,201.00		21. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,672.00				07/23/2010	09/20/2010	
						529.00		
1,781.00		17. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,415.00				08/02/2010	09/20/2010	
						366.00		

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,550.00		125. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 1,832.00				04/22/2010	09/20/2010 -282.00	
3,140.00		250. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES 1,695.00				07/24/2009	09/20/2010 1,445.00	
2,091.00		25. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 1,015.00				04/24/2009	09/20/2010 1,076.00	
1,238.00		75. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,433.00				04/11/2008	09/20/2010 -1,195.00	
1,904.00		115. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,232.00				04/16/2010	09/20/2010 -328.00	
1,509.00		80. GENTEX CORP PROPERTY TYPE: SECURITIES 944.00				10/14/2008	09/20/2010 565.00	
1,522.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 693.00				12/16/2008	09/20/2010 829.00	
2,131.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,119.00				07/15/2009	09/20/2010 12.00	
1,526.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,039.00				02/05/2009	09/20/2010 487.00	
2,540.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,189.00				03/11/2008	09/20/2010 351.00	
3,836.00		80. H J HEINZ CO PROPERTY TYPE: SECURITIES 3,702.00				05/06/2010	09/20/2010 134.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,439.00		30. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 1,071.00				05/19/2009	09/20/2010 368.00	
3,383.00		60. HESS CORP COM STK PROPERTY TYPE: SECURITIES 3,195.00				07/08/2010	09/20/2010 188.00	
790.00		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 940.00				03/11/2008	09/20/2010 -150.00	
1,686.00		55. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,526.00				02/28/2008	09/20/2010 160.00	
3,368.00		110. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,079.00				02/28/2008	09/20/2010 289.00	
1,992.00		65. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,745.00				08/27/2009	09/20/2010 247.00	
3,083.00		55. HOSPIRA INC PROPERTY TYPE: SECURITIES 2,367.00				02/28/2008	09/20/2010 716.00	
1,794.00		95. INTEL CORP PROPERTY TYPE: SECURITIES 1,968.00				03/17/2008	09/20/2010 -174.00	
1,319.00		10. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 821.00				10/27/2008	09/20/2010 498.00	
5,541.00		42. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 5,020.00				06/16/2008	09/20/2010 521.00	
1,715.00		13. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,633.00				08/12/2008	09/20/2010 82.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,589.00		145. INTUIT PROPERTY TYPE: SECURITIES 4,258.00				10/13/2009	09/20/2010	
						2,331.00		
1,138.00		25. INTUIT PROPERTY TYPE: SECURITIES 1,074.00				08/23/2010	09/20/2010	
						64.00		
1,840.00		6. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 1,692.00				03/17/2008	09/20/2010	
						148.00		
2,432.00		8. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 1,871.00				08/24/2009	09/20/2010	
						561.00		
3,695.00		90. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,872.00				02/28/2008	09/20/2010	
						-177.00		
621.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 627.00				02/28/2008	09/20/2010	
						-6.00		
1,914.00		65. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 1,712.00				08/06/2009	09/20/2010	
						202.00		
1,517.00		50. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,568.00				04/14/2010	09/20/2010	
						-51.00		
1,346.00		35. KANSAS CITY SOUTHERN INDS INC NEW PROPERTY TYPE: SECURITIES 1,322.00				07/13/2010	09/20/2010	
						24.00		
2,072.00		40. KOHLS CORP PROPERTY TYPE: SECURITIES 2,055.00				08/07/2009	09/20/2010	
						17.00		
946.00		30. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 929.00				03/11/2008	09/20/2010	
						17.00		

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3,049.00		95. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,827.00				09/18/2009	09/20/2010 1,222.00	
1,809.00		30. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 1,073.00				05/05/2009	09/20/2010 736.00	
941.00		20. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES 1,032.00				04/27/2010	09/20/2010 -91.00	
3,443.00		95. ELI LILLY & CO PROPERTY TYPE: SECURITIES 4,856.00				02/28/2008	09/20/2010 -1,413.00	
1,311.00		15. M & T BK CORP PROPERTY TYPE: SECURITIES 587.00				02/25/2009	09/20/2010 724.00	
4,800.00		22. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 4,287.00				03/11/2008	09/20/2010 513.00	
1,086.00		5. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 1,006.00				08/04/2009	09/20/2010 80.00	
1,506.00		20. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,096.00				02/28/2008	09/20/2010 410.00	
940.00		30. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 1,152.00				03/27/2008	09/20/2010 -212.00	
840.00		25. MEDTRONIC INC PROPERTY TYPE: SECURITIES 768.00				04/28/2009	09/20/2010 72.00	
1,280.00		35. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,376.00				01/15/2010	09/20/2010 -96.00	

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623.00		15. METLIFE INC PROPERTY TYPE: SECURITIES 417.00				04/17/2009	09/20/2010	
						206.00		
2,417.00		95. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,297.00				10/13/2008	09/20/2010	
						120.00		
889.00		35. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 983.00				02/28/2008	09/20/2010	
						-94.00		
3,904.00		805. ADR MITSUBISHI UFJ FINL GROUP INC S PROPERTY TYPE: SECURITIES 7,579.00				06/16/2008	09/20/2010	
						-3,675.00		
1,953.00		115. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES 2,608.00				06/16/2008	09/20/2010	
						-655.00		
1,267.00		30. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 1,651.00				03/17/2008	09/20/2010	
						-384.00		
2,489.00		50. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 1,930.00				08/16/2010	09/20/2010	
						559.00		
3,980.00		80. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 3,510.00				08/05/2010	09/20/2010	
						470.00		
247.00		15. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 252.00				02/28/2008	09/20/2010	
						-5.00		
2,213.00		35. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 1,419.00				04/27/2009	09/20/2010	
						794.00		
5,428.00		100. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 5,294.00				09/24/2008	09/20/2010	
						134.00		

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784.00		10. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 621.00				02/28/2008	09/20/2010 163.00	
1,090.00		30. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,155.00				05/17/2010	09/20/2010 -65.00	
2,389.00		40. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 3,201.00				02/28/2008	09/20/2010 -812.00	
1,772.00		45. OMNICOM GROUP PROPERTY TYPE: SECURITIES 1,463.00				05/05/2009	09/20/2010 309.00	
6,701.00		245. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 4,792.00				02/28/2008	09/20/2010 1,909.00	
1,504.00		55. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,052.00				03/17/2008	09/20/2010 452.00	
2,473.00		100. J C PENNEY INC PROPERTY TYPE: SECURITIES 4,817.00				02/28/2008	09/20/2010 -2,344.00	
1,004.00		15. PEPSICO INC PROPERTY TYPE: SECURITIES 1,017.00				06/11/2008	09/20/2010 -13.00	
2,676.00		40. PEPSICO INC PROPERTY TYPE: SECURITIES 2,265.00				08/27/2009	09/20/2010 411.00	
1,003.00		15. PEPSICO INC PROPERTY TYPE: SECURITIES 1,065.00				02/28/2008	09/20/2010 -62.00	
948.00		55. PFIZER INC PROPERTY TYPE: SECURITIES 1,238.00				02/28/2008	09/20/2010 -290.00	

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1,963.00		35. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 1,536.00				10/09/2008	09/20/2010	427.00
4,004.00		45. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 1,969.00				12/30/2008	09/20/2010	2,035.00
2,229.00		15. POTASH CORP. OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 1,806.00				03/26/2010	09/20/2010	423.00
1,026.00		8. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 996.00				08/03/2010	09/20/2010	30.00
3,131.00		9. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 786.00				04/03/2009	09/20/2010	2,345.00
2,461.00		40. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,501.00				07/28/2010	09/20/2010	-40.00
2,089.00		70. QEP RES INC COM STK PROPERTY TYPE: SECURITIES 1,507.00				01/15/2009	09/20/2010	582.00
430.00		10. QUALCOMM INC PROPERTY TYPE: SECURITIES 391.00				04/22/2010	09/20/2010	39.00
1,075.00		25. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,056.00				09/17/2010	09/20/2010	19.00
1,716.00		40. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,824.00				09/03/2009	09/20/2010	-108.00
2,167.00		125. QUESTAR CORP PROPERTY TYPE: SECURITIES 1,302.00				01/15/2009	09/20/2010	865.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
974.00		25. RED HAT INC PROPERTY TYPE: SECURITIES 913.00				09/02/2010	09/20/2010 61.00	
1,167.00		30. RED HAT INC PROPERTY TYPE: SECURITIES 1,003.00				08/05/2010	09/20/2010 164.00	
885.00		15. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 890.00				02/28/2008	09/20/2010 -5.00	
1,855.00		30. SPX CORP PROPERTY TYPE: SECURITIES 1,706.00				01/22/2010	09/20/2010 149.00	
1,044.00		50. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 1,484.00				02/28/2008	09/20/2010 -440.00	
1,479.00		12. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES 1,065.00				06/23/2010	09/20/2010 414.00	
1,323.00		35. SANDISK CORP PROPERTY TYPE: SECURITIES 1,679.00				06/15/2010	09/20/2010 -356.00	
1,827.00		55. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 2,109.00				02/28/2008	09/20/2010 -282.00	
883.00		15. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 631.00				01/26/2009	09/20/2010 252.00	
1,462.00		25. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 2,254.00				02/28/2008	09/20/2010 -792.00	
140.00		10. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 138.00				02/05/2009	09/20/2010 2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,971.00		75. STARBUCKS CORP PROPERTY TYPE: SECURITIES 1,036.00				05/29/2009	09/20/2010 935.00	
1,310.00		50. STARBUCKS CORP PROPERTY TYPE: SECURITIES 1,292.00				07/13/2010	09/20/2010 18.00	
651.00		20. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 691.00				04/30/2010	09/20/2010 -40.00	
1,183.00		40. SYSCO CORP PROPERTY TYPE: SECURITIES 917.00				07/24/2009	09/20/2010 266.00	
1,074.00		25. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,155.00				04/14/2010	09/20/2010 -81.00	
740.00		45. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 398.00				11/17/2008	09/20/2010 342.00	
816.00		15. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 787.00				08/25/2009	09/20/2010 29.00	
2,586.00		100. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 3,108.00				02/28/2008	09/20/2010 -522.00	
1,191.00		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,197.00				07/24/2009	09/20/2010 -6.00	
875.00		10. 3M CO PROPERTY TYPE: SECURITIES 796.00				02/28/2008	09/20/2010 79.00	
874.00		10. 3M CO PROPERTY TYPE: SECURITIES 804.00				05/26/2010	09/20/2010 70.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,840.00		40. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 1,949.00				05/04/2010	09/20/2010 -109.00	
3,349.00		105. TIME WARNER INC USD0.01 PROPERTY TYPE: SECURITIES 3,027.00				02/17/2010	09/20/2010 322.00	
276.00		15. TITANIUM METALS CORP COM NEW PROPERTY TYPE: SECURITIES 299.00				08/04/2010	09/20/2010 -23.00	
3,580.00		125. UNILEVER N V PROPERTY TYPE: SECURITIES 3,163.00				06/11/2009	09/20/2010 417.00	
1,407.00		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,448.00				02/28/2008	09/20/2010 -41.00	
2,404.00		75. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,600.00				02/28/2008	09/20/2010 -196.00	
5,401.00		210. ADR VODAFONE GROUP PLC NEW SPONSORE PROPERTY TYPE: SECURITIES 6,793.00				03/11/2008	09/20/2010 -1,392.00	
366.00		10. VULCAN MATERIALS CO PROPERTY TYPE: SECURITIES 489.00				08/13/2009	09/20/2010 -123.00	
1,339.00		25. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,262.00				05/27/2010	09/20/2010 77.00	
793.00		30. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 926.00				05/07/2008	09/20/2010 -133.00	
2,259.00		85. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,440.00				09/17/2009	09/20/2010 -181.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,907.00		50. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 1,177.00				07/23/2009	09/20/2010 730.00	
954.00		25. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 934.00				08/04/2010	09/20/2010 20.00	
984.00		25. COVIDIEN PLC PROPERTY TYPE: SECURITIES 1,082.00				10/22/2008	09/20/2010 -98.00	
2,259.00		105. INVESCO LTD COM STK USD0.10 PROPERTY TYPE: SECURITIES 2,084.00				02/01/2010	09/20/2010 175.00	
3,283.00		190. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 7,462.00				09/02/2008	09/20/2010 -4,179.00	
1,620.00		40. RED HAT INC PROPERTY TYPE: SECURITIES 1,255.00				04/22/2010	09/23/2010 365.00	
3,418.00		65. HSBC HLDGS PLC SPONS ADR NEW PROPERTY TYPE: SECURITIES 2,533.00				06/11/2009	09/24/2010 885.00	
4,703.00		244. GENTEX CORP PROPERTY TYPE: SECURITIES 2,880.00				10/14/2008	09/28/2010 1,823.00	
6,377.00		331. GENTEX CORP PROPERTY TYPE: SECURITIES 3,907.00				10/14/2008	09/29/2010 2,470.00	
1,990.00		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 885.00				05/19/2009	10/01/2010 1,105.00	
8,091.00		365. CISCO SYS INC PROPERTY TYPE: SECURITIES 7,755.00				01/07/2009	10/06/2010 336.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,184.00		20. CITRIX SYS INC PROPERTY TYPE: SECURITIES 1,098.00				07/30/2010	10/07/2010 86.00	
6,441.00		360. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 6,924.00				09/22/2010	10/07/2010 -483.00	
1,625.00		25. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,336.00				11/17/2008	10/07/2010 289.00	
4,600.00		62. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES 6,080.00				09/22/2010	10/07/2010 -1,480.00	
4,132.00		130. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,608.00				02/28/2008	10/08/2010 524.00	
2,947.00		45. PEPSICO INC PROPERTY TYPE: SECURITIES 2,383.00				06/03/2009	10/08/2010 564.00	
3,443.00		155. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,598.00				02/20/2009	10/12/2010 -155.00	
2,240.00		32. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,487.00				02/20/2009	10/12/2010 -247.00	
1,679.00		40. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,023.00				11/18/2009	10/13/2010 -344.00	
4,197.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,615.00				03/17/2008	10/13/2010 -418.00	
1,915.00		7. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 1,783.00				10/06/2009	10/14/2010 132.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,193.00		2,235.00					06/16/2008	10/14/2010
						-42.00		
4,177.00		5,612.00					08/14/2009	10/14/2010
						-1,435.00		
7,226.00		6,392.00					04/23/2010	10/15/2010
						834.00		
2,779.00		2,070.00					05/12/2009	10/18/2010
						709.00		
3,057.00		1,251.00					03/17/2008	10/19/2010
						1,806.00		
11,166.00		8,994.00					03/17/2008	10/19/2010
						2,172.00		
2,934.00		2,070.00					05/12/2009	10/19/2010
						864.00		
14,362.00		12,944.00					03/17/2008	10/20/2010
						1,418.00		
1,737.00		881.00					07/24/2009	10/20/2010
						856.00		
5,024.00		4,691.00					03/06/2009	10/21/2010
						333.00		
5,861.00		4,085.00					07/23/2009	10/21/2010
						1,776.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,651.00		120. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES 813.00				07/24/2009	10/21/2010	
						838.00		
1,557.00		40. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 742.00				09/29/2009	10/21/2010	
						815.00		
8,032.00		215. ALBERTO-CULVER CO NEW COM STK PROPERTY TYPE: SECURITIES 5,818.00				09/30/2008	10/22/2010	
						2,214.00		
2,492.00		55. ANSYS INC PROPERTY TYPE: SECURITIES 1,882.00				08/26/2009	10/22/2010	
						610.00		
1,124.00		25. APTARGROUP INC PROPERTY TYPE: SECURITIES 1,002.00				08/14/2008	10/22/2010	
						122.00		
3,530.00		40. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES 2,144.00				02/28/2008	10/22/2010	
						1,386.00		
1,266.00		15. JONES LANG LASALLE INC COM STK PROPERTY TYPE: SECURITIES 388.00				12/12/2008	10/22/2010	
						878.00		
1,269.00		50. BLACKBAUD INC COM PROPERTY TYPE: SECURITIES 955.00				10/22/2008	10/26/2010	
						314.00		
2,443.00		40. CITRIX SYS INC PROPERTY TYPE: SECURITIES 2,195.00				07/30/2010	10/26/2010	
						248.00		
1,606.00		14. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,073.00				07/16/2010	10/27/2010	
						533.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 246,139. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS ETC.	566,588.	566,588.
	-----	-----
TOTAL	566,588.	566,588.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME ETC.	-7,243.
TOTALS	----- -7,243. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	1,000.	500.		500.
TOTALS	1,000.	500.	NONE	500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISORY	84,196.	84,196.
TOTALS	84,196.	84,196.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN EXCISE	4,924. 10,620.	4,924.
TOTALS	15,544.	4,924.

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

FLORIDA FEE

61.

61.

TOTALS

61.

61.

=====

=====

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

DESCRIPTION	AMOUNT
TAX COST ETC. ADJ	5,378.
TOTAL	5,378.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

FL

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

OFFICER NAME:

ROBERT C. PEW

ADDRESS:

NORTH PALM BEACH, FL

TITLE:

DIRECTOR

OFFICER NAME:

MARY I. PEW

ADDRESS:

NORTH PALM BEACH, FL

TITLE:

DIRECTOR

OFFICER NAME:

KATE PEW WOLTERS

ADDRESS:

GRAND RANPIDS, MI

TITLE:

DIRECTOR

OFFICER NAME:

JOHN E. PEW

ADDRESS:

NORTH PALM BEACH, FL

TITLE:

DIRECTOR

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

OFFICER NAME:
ROBERT C. PEW III
ADDRESS:
NASHVILLE, NC
TITLE:
DIRECTOR

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

NAME:

NORTHERN TRUST NA

ADDRESS:

11301 US HIGHWAY 1

N. PALM BEACH, FL

TYPE OF SERVICE:

INVESTMENT ADVIOSRY

RECIPIENT NAME:

MARY PEW PUBLIC EDUCATION FUND
COMMUNITY FDN FOR PALM BEACH

ADDRESS:

WEST PALM BEACH, FL
WEST PALM BEACH, FL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,000,000.

TOTAL GRANTS PAID:

1,000,000.
=====

Foundation

31 OCT 10

Account number 0062C

PROGRESSIVE EDUCATION FDTN

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◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
Australia - USD								
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 086606108								
	230 000	82 59	0 00	18,995 70	11,018 15	7,977 55	0 00	7,977 55
Total USD			0 00	18,995 70	11,018 15	7,977 55	0 00	7,977 55
Total Australia			0 00	18,995 70	11,018 15	7,977 55	0 00	7,977 55
Belgium - USD								
ADR ANHEUSER BUSCH INBEV SANV SPONSOREDADR CUSIP 03524A108								
	135 000	62 90	0 00	8,491 50	5,043 96	3,447 54	0 00	3,447 54
Total USD			0 00	8,491 50	5,043 96	3,447 54	0 00	3,447 54
Total Belgium			0 00	8,491 50	5,043 96	3,447 54	0 00	3,447 54
Brazil - USD								
ADR BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT CUSIP 05967A107								
	520 000	14 40	36 00	7,488 00	6,261 83	1,226 17	0 00	1,226 17
Total USD			36 00	7,488 00	6,261 83	1,226 17	0 00	1,226 17
Total Brazil			36 00	7,488 00	6,261 83	1,226 17	0 00	1,226 17
Brazil - USD								
ADR GAFISA S A SPONSORED ADR REPSTG 2 COM SHS CUSIP 362607301								
	435 000	16 79	0 00	7,303 65	5,869 32	1,434 33	0 00	1,434 33
Total USD			0 00	7,303 65	5,869 32	1,434 33	0 00	1,434 33
Total Brazil			0 00	7,303 65	5,869 32	1,434 33	0 00	1,434 33
Brazil - USD								
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR CUSIP 71654V408								
	150 000	34 12	0 00	5,118 00	6,408 48	-1,290 48	0 00	-1,290 48
Total USD			0 00	5,118 00	6,408 48	-1,290 48	0 00	-1,290 48
Total Brazil			0 00	5,118 00	6,408 48	-1,290 48	0 00	-1,290 48
Brazil - USD								
ADR ULTRAPAR PARTICIPACOES S A SPONSORED# US90400P1012 CUSIP 90400P101								
	170 000	62 05	0 00	10,548 50	6,029 20	4,519 30	0 00	4,519 30
Total USD			0 00	10,548 50	6,029 20	4,519 30	0 00	4,519 30
Total Brazil			0 00	10,548 50	6,029 20	4,519 30	0 00	4,519 30
Brazil - USD								
ADR ULTRAPAR PARTICIPACOES S A SPONSORED# US90400P1012 CUSIP 90400P101								
	170 000	62 05	0 00	10,548 50	6,029 20	4,519 30	0 00	4,519 30
Total USD			0 00	10,548 50	6,029 20	4,519 30	0 00	4,519 30
Total Brazil			0 00	10,548 50	6,029 20	4,519 30	0 00	4,519 30

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 10 Feb 11 B003

Foundation

31 OCT 10

Account number 0062C

PROGRESSIVE EDUCATION FDTN

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equity Securities								
Common stock								
Canada - USD								
CDN NAT RES LTD COM CDN NAT RES COM STK CUSIP 136385101								
160 000	36 47	0 00	5,835 20	6,171 65	-336 45	0 00		-336 45
GENOVUS ENERGY INC COM CUSIP 15135U109								
270 000	27 82	0 00	7,511 40	7,824 68	-313 28	0 00		-313 28
CORUS ENTMT INC CL B NON VGT CUSIP 220874101								
335 000	21 61	13 81	7,239 35	6,122 06	1,117 29	0 00		1,117 29
ELDORADO GOLD CORP NEW COM STK CUSIP 284902103								
665 000	16 93	0 00	11,258 45	9,754 17	1,504 28	0 00		1,504 28
ENCANA CORP COM NPV CUSIP 292505104								
210 000	28 22	0 00	5,926 20	5,720 51	205 69	0 00		205 69
POTASH CORP SASK INC COM CUSIP 73755L107								
106 000	145 09	10 60	15,379 54	11,308 25	4,071 29	0 00		4,071 29
SILVER WHEATON CORP COM CUSIP 828336107								
505 000	28 75	0 00	14,518 75	8,535 53	5,983 22	0 00		5,983 22
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107								
135 000	32 01	0 00	4,321 35	4,572 84	-251 49	0 00		-251 49
TALISMAN ENERGY INC COM CUSIP 87425E103								
355 000	18 14	0 00	6,439 70	2,992 17	3,447 53	0 00		3,447 53
Total USD		24 41	78,429 94	63,001 86	15,428 08	0 00		15,428 08

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Foundation

31 OCT 10

Account number 0062C

PROGRESSIVE EDUCATION FDTN

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/ PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities									
Common stock									
Total Canada				24.41	78,429.94	63,001.86	15,428.08	0.00	15,428.08
Chile - USD									
ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS CUSIP 833635105									
		295,000	51.80	0.00	15,281.00	9,060.18	6,220.82	0.00	6,220.82
Total USD				0.00	15,281.00	9,060.18	6,220.82	0.00	6,220.82
Total Chile									
				0.00	15,281.00	9,060.18	6,220.82	0.00	6,220.82
China - USD									
ADR BANK CHINA LTD ADR ADR CUSIP 06426M104									
		580,000	14.92	0.00	8,653.60	7,142.69	1,510.91	0.00	1,510.91
ADR CHANGYOU COM LTD ADS REPSTG CL A SHS CUSIP 15911M107									
		310,000	33.97	0.00	10,530.70	9,647.81	882.89	0.00	882.89
ADR CHINA MOBILE LTD CUSIP 16941M109									
		210,000	51.37	0.00	10,787.70	11,520.08	-732.38	0.00	-732.38
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP 126132109									
		61,000	208.92	0.00	12,744.12	7,435.63	5,308.49	0.00	5,308.49
Total USD				0.00	42,716.12	35,746.21	6,969.91	0.00	6,969.91
Total China									
				0.00	42,716.12	35,746.21	6,969.91	0.00	6,969.91
Denmark - USD									
ADR NOVO-NORDISK A S ADR CUSIP 670100205									
		140,000	104.80	0.00	14,672.00	6,549.33	8,122.67	0.00	8,122.67
Total USD				0.00	14,672.00	6,549.33	8,122.67	0.00	8,122.67

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equity Securities

Common stock

Total Denmark 0 00 14,672 00 6,549 33 8,122 67 0 00 8,122 67

France - USD

ADR ALCATEL-LUCENT CUSIP 013904305

2,720 000 3 47 9,438 40 8,912 71 525 69 0 00 525 69

ADR BNP PARIBAS SPONSORED ADR REPSTG CUSIP 05565A202

290 000 36 60 10,614 00 9,390 56 1,223 44 0 00 1,223 44

ADR LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306

130 000 31 36 4,076 80 2,893 89 1,182 91 0 00 1,182 91

ADR SANOFI-AVENTIS SPONSORED ADR CUSIP 80105N105

310 000 35 11 10,884 10 11,588 57 -704 47 0 00 -704 47

ADR SCHNEIDER ELEC SA ADR CUSIP 80687P106

890 000 14 26 12,691 40 9,850 45 2,840 95 0 00 2,840 95

ADR VALEO SPONSORED CUSIP 919134304

185 000 26 75 4,948 75 5,151 95 -203 20 0 00 -203 20

Total USD 0 00 52,653 45 47,788 13 4,865 32 0 00 4,865 32

Total France 0 00 52,653 45 47,788 13 4,865 32 0 00 4,865 32

Germany - USD

ADR BASF AKTIENGESSELLSCHAFT - LEVEL I CUSIP 055262505

130 000 72 70 9,451 00 4,970 25 4,480 75 0 00 4,480 75

ADR DEUTSCHE BOERSE ADR CUSIP 251542106

1,855 000 7 01 13,003 55 9,157 52 3,846 03 0 00 3,846 03

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Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equity Securities								
Common stock								
Germany - USD								
ADR SAP AG SPONSORED ADR CUSIP 803054204								
190 000	51 73	0 00	9,828 70	8,855 88	972 82		0 00	972 82
ADR SIEMENS AG COM DM50 (NEW) CUSIP 826197501								
100 000	114 31	0 00	11,431 00	9,205 53	2,225 47		0 00	2,225 47
FRESENIUS MED CARE AG & CO KGAA CUSIP 358029106								
170 000	63 64	0 00	10,818 80	8,774 65	2,044 15		0 00	2,044 15
LINDE AG-SPONSORED ADR CUSIP 535223200								
635 000	14 51	0 00	9,213 85	7,649 87	1,563 98		0 00	1,563 98
Total USD			63,746 90	48,613 70	15,133 20		0 00	15,133 20
Total Germany			63,746 90	48,613 70	15,133 20		0 00	15,133 20
Hong Kong - USD								
ADR SUN HUNG KAI PROP LTD NEW CUSIP 86676H302								
410 000	17 11	0 00	7,015 10	6,156 81	858 29		0 00	858 29
Total USD			7,015 10	6,156 81	858 29		0 00	858 29
Total Hong Kong			7,015 10	6,156 81	858 29		0 00	858 29
India - USD								
ADR STERILITE INDS INDIA LTD ADS CUSIP 859737207								
210 000	15 47	0 00	3,248 70	2,227 22	1,021 48		0 00	1,021 48
Total USD			3,248 70	2,227 22	1,021 48		0 00	1,021 48
Total India			3,248 70	2,227 22	1,021 48		0 00	1,021 48

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
Israel - USD								
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209		51 90	0 00	11,677 50	11,856 80	-179 30	0 00	-179 30
Total USD			0 00	11,677 50	11,856 80	-179 30	0 00	-179 30
Total Israel			0 00	11,677 50	11,856 80	-179 30	0 00	-179 30
Japan - USD								
ADR CANON INC ADR REPSTG 5 SHS CUSIP 138006309		46 00	0 00	8,740 00	6,879 98	1,860 02	0 00	1,860 02
ADR FUJITSU LTD ADR 5 COM CUSIP 359590304		33 86	0 00	6,772 00	6,369 54	402 46	0 00	402 46
ADR JUPITER TELECOMMUNICATION CO LTD ADR CUSIP 48206M102		72 52	0 00	13,053 60	10,256 37	2,797 23	0 00	2,797
ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM CUSIP 485537302		25 28	0 00	4,803 20	4,128 13	675 07	0 00	675 07
ADR KDDI CORP ADR CUSIP 48667L106		53 28	0 00	11,188 80	11,226 02	-37 22	0 00	-37 22
ADR MAKITA CORP (NEW) CUSIP 560877300		34 93	0 00	6,986 00	6,039 64	946 36	0 00	946 36
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CUSIP 606822104		4 66	0 00	9,809 30	16,348 10	-6,538 80	0 00	-6,538 80

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
Total USD		0 00	61,352 90	61,247 78	105 12	0 00	105 12
Total Japan		0 00	61,352 90	61,247 78	105 12	0 00	105 12
Netherlands - USD							
ADR AKZO NOBEL N V SPONSORED ADR CUSIP 010199305							
190 000	59 25	69 80	11,257 50	10,768 68	488 82	0 00	488 82
ADR KONINKLIJKE AHOLD NV SPONSORED ADR 2007 CUSIP 500467402							
1,000 000	13 85	0 00	13,850 00	11,337 27	2,512 73	0 00	2,512 73
ADR TNT N V SPONSORED ADR CUSIP 87260W101							
420 000	26 50	0 00	11,130 00	14,951 45	-3,821 45	0 00	-3,821 45
ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709							
930 000	29 69	0 00	27,611 70	23,401 94	4,209 76	0 00	4,209 76
Total USD		69 80	63,849 20	60,459 34	3,389 86	0 00	3,389 86
Total Netherlands		69 80	63,849 20	60,459 34	3,389 86	0 00	3,389 86
Spain - USD							
BANCO SANTANDER S A CUSIP 05964H105							
1,066 000	12 81	0 00	13,655 46	11,422 54	2,232 92	0 00	2,232 92
Total USD		0 00	13,655 46	11,422 54	2,232 92	0 00	2,232 92
Total Spain		0 00	13,655 46	11,422 54	2,232 92	0 00	2,232 92
Sweden - USD							
ADR SWEDBANK A B SPONSORED ADR CUSIP 870195104							
435 000	13 90	0 00	6,046 50	4,332 36	1,714 14	0 00	1,714 14

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	
							Translation	Total
Equity Securities								
Common stock								
Total USD			0 00	6,046 50	4,332 36	1,714 14	0 00	1,714 14
Total Sweden			0 00	6,046 50	4,332 36	1,714 14	0 00	1,714 14
Switzerland - USD								
ADR CREDIT SUISSE GROUP SPONSORED ADR ISIN US2254011081 CUSIP 225401108								
210 000		41 50	0 00	8,715 00	9,846 67	-1,131 67	0 00	-1,131 67
ADR GIVAUDAN SA ADR CUSIP 37636P108								
610 000		20 66	0 00	12,602 60	8,648 69	3,953 91	0 00	3,953 91
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406								
250 000		54 85	0 00	13,712 50	11,955 49	1,757 01	0 00	1,757 01
ADR NOVARTIS AG CUSIP 66987V109								
125 000		57 95	0 00	7,243 75	6,019 40	1,224 35	0 00	1,224 35
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #JUS771195104 CUSIP 771195104								
590 000		36 75	0 00	21,682 50	21,080 95	601 55	0 00	601 55
SGS SA CUSIP 818800104								
720 000		16 05	0 00	11,556 00	9,041 78	2,514 22	0 00	2,514 22
Total USD			0 00	75,512 35	66,592 98	8,919 37	0 00	8,919 37
Total Switzerland			0 00	75,512 35	66,592 98	8,919 37	0 00	8,919 37
Turkey - USD								
ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS CUSIP 900148701								
1,220 000		6 09	0 00	7,429 80	6,319 60	1,110 20	0 00	1,110 20

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Equity Securities									
Common stock									
Total USD				0 00	7,429 80	6,319 60	1,110 20	0 00	1,110 20
Total Turkey				0 00	7,429 80	6,319 60	1,110 20	0 00	1,110 20
United Kingdom - USD									
ADR ANTOFAGASTA P L C SPONSORED ADR	CUSIP 037189107								
235 000			42 81	16 45	10,060 35	5,937 98	4,122 37	0 00	4,122 37
ADR BAE SYS PLC SPONSORED ADR	CUSIP 05523R107								
0 000			22 08	95 53	0 00	0 00	0 00	0 00	0 00
ADR BG PLC ADR FINAL INSTMT NEW	CUSIP 0556434203								
90 000			97 35	0 00	8,761 50	8,414 68	346 82	0 00	346 82
ADR BUNZL PLC SPONSORED ADR NEW	CUSIP 120738406								
135 000			59 23	0 00	7,896 05	8,295 42	-299 37	0 00	-299 37
ADR HSBC HLDGS PLC SPONSORED ADR NEW	CUSIP 404280406								
125 000			52 11	0 00	6,513 75	4,285 55	2,228 20	0 00	2,228 20
ADR REED ELSEVIER P L C SPONSORED ADR NEW	CUSIP 758205207								
295 000			34 31	0 00	10,121 45	9,118 21	1,003 24	0 00	1,003 24
ADR SAGE GROUP PLC UNSPONSORED ADR	CUSIP 78663S102								
400 000			17 40	0 00	6,960 00	5,989 69	970 31	0 00	970 31
ADR SMITH & NEPHEW P L C SPONSORED ADR NEW	CUSIP 83175M205								
180 000			43 88	52 20	7,898 40	6,116 22	1,782 18	0 00	1,782 18

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Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United Kingdom - USD							
ADR TESCO PLC SPONSORED ADR CUSIP 881575302							
500 000	20 64	95 50	10,320 00	9,427 40	892 60	0 00	892 60
ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857W209							
1,315 000	27 51	0 00	36,175 65	36,255 59	-79 94	0 00	-79 94
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205							
285 000	74 00	0 00	21,090 00	20,562 86	527 14	0 00	527 14
ENSCO PLC SPON ADR CUSIP 29358Q109							
285 000	46 34	0 00	13,206 90	10,809 62	2,397 28	0 00	2,397 28
EXPERIAN PLC CUSIP 30215C101							
1,405 000	11 68	0 00	16,410 40	11,362 79	5,047 61	0 00	5,047 61
Total USD		259 68	155,514 45	136,576 01	18,938 44	0 00	18,938 44
Total United Kingdom		259 68	155,514 45	136,576 01	18,938 44	0 00	18,938 44
United States - USD							
#REGORG/AARONS INC RECLASSIFICATION AARON'S INC CLASS A 2000106 12-13-2010 CUSIP 002535201							
217 000	18 86	0 00	4,092 62	3,391 95	700 67	0 00	700 67
3M CO COM CUSIP 88579Y101							
200 000	84 22	0 00	16,844 00	15,878 45	965 55	0 00	965 55
5TH 3RD BANCORP COM CUSIP 316773100							
585 000	12 56	0 00	7,347 60	7,501 40	-153 80	0 00	-153 80

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Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equity Securities								
Common stock								
United States - USD								
AAON INC COM PAR \$0.004 COM PAR \$0.004 CUSIP 000360206								
80 000	24.55	0.00	1,964.00	1,913.03	50.97	0.00	0.00	50.97
ABBOTT LAB COM CUSIP 002824100								
475 000	51.32	209.00	24,377.00	23,456.79	920.21	0.00	0.00	920.21
ACCENTURE PLC SHS CL.A NEW CUSIP G1151C101								
115 000	44.71	51.75	5,141.65	3,457.62	1,684.03	0.00	0.00	1,684.03
ACUITY BRANDS INC COM CUSIP 00508Y102								
90 000	50.07	11.70	4,506.30	3,685.16	821.14	0.00	0.00	821.14
ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS CUSIP 03938L104								
420 000	32.38	0.00	13,599.60	13,600.96	-1.36	0.00	0.00	-1.36
ADR BEIJING ENTERPRISES HLDGS LTD SPONSORED ADR CUSIP 07725Q200								
45 000	68.90	13.60	3,100.50	3,239.10	-138.60	0.00	0.00	-138.60
ADR MTN GROUP LTD SPONSORED ADR CUSIP 62474M108								
630 000	18.16	0.00	11,440.80	9,985.46	1,455.34	0.00	0.00	1,455.34
ADVISORY BRD CO COM CUSIP 00762W107								
120 000	46.81	0.00	5,617.20	3,489.94	2,127.26	0.00	0.00	2,127.26
AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108								
130 000	85.61	0.00	11,129.30	5,181.11	5,948.19	0.00	0.00	5,948.19

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Description//Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
							Translation		
Equity Securities									
Common stock									
United States - USD									
AGILENT TECHNOLOGIES INC COM	CUSIP 00846U101								
345 000		34 80	0 00	12,006 00	11,106 87	899 13	0 00	0 00	899 13
AIR PROD & CHEM INC COM CUSIP 009158106									
70 000		84 97	34 30	5,947 90	6,300 84	-352 94	0 00	0 00	-352 94
AKAWAI TECHNOLOGIES INC COM STK CUSIP 00971T101									
220 000		51 67	0 00	11,367 40	4,877 44	6,489 96	0 00	0 00	6,489 96
ALEXION PHARMACEUTICALS INC COM CUSIP 015351109									
100 000		68 30	0 00	6,830 00	5,231 29	1,598 71	0 00	0 00	1,598 71
ALLEGHENY TECHNOLOGIES INC COM CUSIP 01741R102									
110 000		52 69	0 00	5,795 90	6,063 26	-267 36	0 00	0 00	-267 36
ALLERGAN INC COM CUSIP 018490102									
80 000		72 41	0 00	5,792 80	5,728 10	64 70	0 00	0 00	64 70
ALLSTATE CORP COM CUSIP 020002101									
405 000		30 49	0 00	12,348 45	8,766 93	3,581 52	0 00	0 00	3,581 52
AMAZON COM INC COM CUSIP 023135106									
187 000		165 14	0 00	30,881 18	14,305 28	16,575 90	0 00	0 00	16,575 90
AMERICAN EXPRESS CO CUSIP 025816109									
940 000		41 46	169 20	38,972 40	36,131 71	2,840 69	0 00	0 00	2,840 69

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Equity Securities									
Common stock									
United States - USD									
AMERICAN TOWER CORP CL A	CUSIP 029912201								
260 000		51 61	0 00	13,418 60	8,150 79	5,267 81	0 00		5,267 81
AMGEN INC COM	CUSIP 031162100								
165 000		57 19	0 00	9,436 35	10,395 40	-959 05	0 00		-959 05
ANALOG DEVICES INC COM	CUSIP 032654105								
385 000		33 67	0 00	12,962 95	10,737 25	2,225 70	0 00		2,225 70
ANSYS INC COM	CUSIP 03662Q105								
190 000		45 25	0 00	8,597 50	6,746 74	1,850 76	0 00		1,850 76
APACHE CORP COM	CUSIP 037411105								
95 000		101 02	14 25	9,596 90	9,974 47	-377 57	0 00		-377 57
APPLE INC COM STK	CUSIP 037833100								
266 000		300 87	0 00	80,031 42	33,124 19	46,907 23	0 00		46,907 23
APPLIED MATERIALS INC COM	CUSIP 038222105								
815 000		12 36	0 00	10,073 40	8,604 36	1,469 04	0 00		1,469 04
APTARGROUP INC COM	CUSIP 036336103								
150 000		44 88	0 00	6,732 00	5,883 25	848 75	0 00		848 75
AT&T INC COM	CUSIP 00206R102								
595 000		28 50	249 90	16,957 50	17,773 26	-815 76	0 00		-815 76

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						Translation		
Equity Securities								
Common stock								
United States - USD								
AUTODESK INC COM CUSIP 052769106								
410 000	36 18	0 00	14,833 80	10,758 95	4,074 85	0 00		4,074 85
AVON PRODUCTS INC COM USD0 25 CUSIP 054303102								
205 000	30 45	0 00	6,242 25	5,405 50	836 75	0 00		836 75
BAKER HUGHES INC COM CUSIP 057224107								
385 000	46 33	57 75	17,837 05	12,053 55	5,783 50	0 00		5,783 50
BALCHEM CORP COM CUSIP 057665200								
102 000	30 56	0 00	3,117 12	1,763 52	1,353 60	0 00		1,353 60
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100								
515 000	25 06	46 35	12,905 90	13,660 25	-754 35	0 00		-754 35
BANK OF AMERICA CORP CUSIP 060505104								
922 000	11 44	0 00	10,547 68	16,036 32	-5,488 64	0 00		-5,488 64
BAXTER INTL INC COM CUSIP 071813109								
555 000	50 90	0 00	28,249 50	27,550 37	699 13	0 00		699 13
BB&T CORP COM CUSIP 054937107								
745 000	23 41	111 75	17,440 45	20,139 23	-2,698 78	0 00		-2,698 78
BECKMAN COULTER INC COM CUSIP 075811109								
155 000	53 24	0 00	8,252 20	10,217 87	-1,965 67	0 00		-1,965 67

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
BED BATH BEYOND INC COM	CUSIP 075896100							
275 000		43 90	0 00	12,072 50	9,235 18	2,837 32	0 00	2,837 32
BEST BUY INC COM STK	CUSIP 086516101							
245 000		42 98	0 00	10,530 10	7,135 59	3,394 51	0 00	3,394 51
BIO RAD LABS INC CL A	CUSIP 090572207							
135 000		90 62	0 00	12,233 70	10,020 57	2,213 13	0 00	2,213 13
BLACKBAUD INC COM	CUSIP 09227Q100							
265 000		25 39	0 00	6,728 35	3,595 89	3,132 46	0 00	3,132 46
BLACKROCK INC COM STK	CUSIP 09247X101							
75 000		170 99	0 00	12,824 25	11,985 73	838 52	0 00	838 52
BOEING CO COM	CUSIP 097023105							
850 000		70 64	0 00	60,044 00	57,096 14	2,947 86	0 00	2,947 86
BORG WARNER INC COM	CUSIP 099724106							
150 000		56 11	0 00	8,416 50	4,609 41	3,807 09	0 00	3,807 09
BRADY CORP CL A	CUSIP 104674106							
120 000		30 75	0 00	3,690 00	3,809 80	-119 80	0 00	-119 80
BRINKER INTL INC COM	CUSIP 109641100							
250 000		18 54	0 00	4,635 00	4,111 53	523 47	0 00	523 47

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
BRISTOL MYERS SQUIBB CO COM	CUSIP 110122108							
255 000	26 90	214 40	6,859 50	6,852 58	6 92	0 00		6 92
BROADCOM CORP CL A CUSIP 111320107								
540 000	40 74	0 00	21,999 60	11,139 47	10,860 13	0 00		10,860 13
C R BARD CUSIP 067383109								
70 000	83 12	12 60	5,818 40	6,672 15	-853 75	0 00		-853 75
CABOT OIL & GAS CORP COM CUSIP 127097103								
235 000	28 98	0 00	6,810 30	7,871 89	-1,061 59	0 00		-1,061 59
CARLISLE COMPANIES INC COM CUSIP 142339100								
80 000	35 07	0 00	2,805 60	2,699 93	105 67	0 00		105 67
CASEYS GEN STORES INC COM CUSIP 147528103								
35 000	41 46	4 72	1,451 10	864 40	586 70	0 00		586 70
CATERPILLAR INC COM CUSIP 149123101								
202 000	78 60	77 88	15,877 20	12,985 89	2,891 31	0 00		2,891 31
CELGENE CORP COM CUSIP 151020104								
365 000	62 07	0 00	22,655 55	21,153 79	1,501 76	0 00		1,501 76
CEPHALON INC CON CUSIP 156708109								
80 000	66 44	0 00	5,315 20	5,257 81	57 39	0 00		57 39

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
CERNER CORP COM	CUSIP 156782104	87.83	0.00	9,397.81	7,290.72	2,107.09	0.00	2,107.09
CHESAPEAKE ENERGY CORP COM	CUSIP 165167107	21.70	0.00	4,665.50	8,309.24	-3,643.74	0.00	-3,643.74
CHEVRON CORP COM	CUSIP 166764100	82.61	0.00	19,826.40	16,051.94	3,774.46	0.00	3,774.46
CHINA INFORMATION TECHNOLOGY INC COM	CUSIP 16950L109	6.37	0.00	6,911.45	7,227.96	-316.51	0.00	-316.51
CHOICE HOTELS INTL INC COM	CUSIP 169905106	38.03	0.00	3,993.15	2,459.26	1,533.89	0.00	1,533.89
CHUBB CORP COM	CUSIP 171232101	58.02	0.00	7,252.50	5,122.18	2,130.32	0.00	2,130.32
CISCO SYSTEMS INC	CUSIP 17275R102	22.83	0.00	9,246.15	8,288.82	957.33	0.00	957.33
CITRIX SYS INC COM	CUSIP 177376100	64.07	0.00	20,822.75	15,708.71	5,114.04	0.00	5,114.04
CITY NATL CORP COM	CUSIP 178566105	51.57	0.00	4,125.60	3,497.30	628.30	0.00	628.30

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
CLARCOR INC COM	CUSIP 179885107							
85 000	39 66	0 00	0 00	3,371 10	2,898 33	472 77	0 00	472 77
COCA COLA CO COM CUSIP 191216100								
345 000	61 32	0 00	0 00	21,155 40	18,396 37	2,759 03	0 00	2,759 03
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192448102								
385 000	65 19	0 00	0 00	25,098 15	17,887 61	7,210 54	0 00	7,210 54
COLUMBIA SPORTSWEAR CO COM CUSIP 198516106								
55 000	52 25	0 00	0 00	2,873 75	2,177 37	696 38	0 00	696 38
CONAGRA FOODS INC CUSIP 205887102								
670 000	22 49	154 10	154 10	15,088 30	15,672 87	-604 57	0 00	-604 57
CONOCOPHILLIPS COM CUSIP 20825C104								
400 000	59 40	220 00	220 00	23,760 00	28,007 50	-4,247 50	0 00	-4,247 50
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105								
90 000	62 77	18 45	18 45	5,649 30	3,984 40	1,664 90	0 00	1,664 90
COVANCE INC COM CUSIP 222816100								
140 000	46 99	0 00	0 00	6,578 60	10,970 15	-4,391 55	0 00	-4,391 55
COVIDIEN PLC USD0 20 CUSIP G2554F105								
145 000	38 87	29 00	29 00	5,781 15	6,217 92	-436 77	0 00	-436 77

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Equity Securities								
Common stock								
United States - USD								
CSX CORP COM	CUSIP 126408103							
175 000		61.45	0.00	10,753.75	8,155.33	2,598.42	0.00	2,598.42
CUMMINS INC CUSIP 231021106								
350 000		88.10	0.00	30,835.00	17,329.80	13,505.20	0.00	13,505.20
D R HORTON INC COM CUSIP 23331A109								
455 000		10.44	0.00	4,750.20	4,640.82	109.38	0.00	109.38
DAKTRONICS INC COM CUSIP 234264109								
330 000		10.92	0.00	3,603.60	2,745.13	858.47	0.00	858.47
DANAHER CORP COM CUSIP 235851102								
245 000		43.36	0.00	10,623.20	8,998.09	1,625.11	0.00	1,625.11
DARDEN RESTAURANTS INC COM CUSIP 237194105								
180 000		45.71	57.60	8,227.80	5,715.81	2,511.99	0.00	2,511.99
DEERE & CO COM CUSIP 244199105								
553 000		76.80	158.40	42,470.40	38,041.74	4,428.66	0.00	4,428.66
DIAMOND FOODS INC COM CUSIP 252603105								
95 000		44.20	3.15	4,199.00	3,755.65	443.35	0.00	443.35
DOLBY LABORATORIES INC CL A COM STK CUSIP 25659T107								
95 000		61.68	0.00	5,859.60	6,159.96	-300.36	0.00	-300.36

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Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equity Securities								
Common stock								
United States - USD								
DOW CHEMICAL CO COM CUSIP 260543103								
995 000	30 83	0 00	30,675 85	30,758 64	-82 79	0 00		-82 79
DRIL-QUIP INC COM CUSIP 262037104								
120 000	69 10	0 00	8,292 00	3,313 25	4,978 75	0 00		4,978 75
EAST WEST BANCORP INC COM CUSIP 27579R104								
370 000	17 63	0 00	6,523 10	4,845 00	1,678 10	0 00		1,678 10
EASTMAN CHEM CO COM CUSIP 277432100								
110 000	78 57	0 00	8,642 70	6,978 50	1,664 20	0 00		1,664 20
EATON VANCE CORP COM NON VTG CUSIP 278265103								
225 000	28 77	40 50	6,473 25	6,885 47	-412 22	0 00		-412 22
EBAY INC COM USD0 001 CUSIP 278642103								
580 000	29 81	0 00	17,289 80	13,244 07	4,045 73	0 00		4,045 73
ECOLAB INC COM CUSIP 278865100								
140 000	49 32	0 00	6,904 80	5,379 68	1,525 12	0 00		1,525 12
ELI LILLY & CO COM CUSIP 532457108								
315 000	35 20	0 00	11,088 00	15,685 57	-4,597 57	0 00		-4,597 57
EMC CORP COM CUSIP 268648102								
1,175 000	21 01	0 00	24,686 75	16,713 99	7,972 76	0 00		7,972 76

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104								
155 000		71 17	0 00	11,031 35	5,236 70	5,794 65	0 00	5,794 65
EXPONENT INC COM STK CUSIP 30214U102								
135 000		31 92	0 00	4,309 20	3,965 28	343 92	0 00	343 92
EXPRESS SCRIPTS INC COM CUSIP 302182100								
200 000		48 52	0 00	9,704 00	5,797 84	3,906 16	0 00	3,906 16
EXXON MOBIL CORP COM CUSIP 30231G102								
435 000		66 47	0 00	28,914 45	28,590 83	323 62	0 00	323 62
F5 NETWORKS INC COM STK CUSIP 315616102								
163 000		117 70	0 00	19,185 10	10,542 93	8,642 17	0 00	8,642 17
FACTSET RESH SYS INC COM STK CUSIP 303075105								
25 000		87 78	0 00	2,194 50	1,340 00	854 50	0 00	854 50
FAIR ISAAC CORPORATION COM CUSIP 303250104								
205 000		24 04	0 00	4,928 20	4,161 43	766 77	0 00	766 77
FEDEX CORP COM CUSIP 31428X106								
185 000		87 72	0 00	16,228 20	15,803 22	424 98	0 00	424 98
FORD MTR CO DEL COM PAR \$0 01 COM PAR \$0 01 CUSIP 345370860								
1,255 000		14 13	0 00	17,733 15	9,807 01	7,926 14	0 00	7,926 14

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
FOREST CV ENTERPRISES INC CL A	CUSIP 345550107	14 59	0 00	7,149 10	3,431 57	3,717 53	0 00	3,717 53
FORWARD AIR CORP COM CUSIP 349853101								
180 000		26 88	0 00	4,838 40	5,701 71	-863 31	0 00	-863 31
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857								
155 000		94 68	46 50	14,675 40	7,072 76	7,602 64	0 00	7,602 64
GATX CORP COM CUSIP 361448103								
170 000		31 66	0 00	5,382 20	5,477 31	-95 11	0 00	-95 11
GENERAL DYNAMICS CORP COM CUSIP 369550108								
105 000		68 12	44 10	7,152 60	8,156 18	-1,003 58	0 00	-1,003 58
GENERAL ELECTRIC CO CUSIP 369604103								
1,455 000		16 02	0 00	23,309 10	22,819 89	489 21	0 00	489 21
GLOBAL PMTS INC COM CUSIP 37940X102								
100 000		38 96	0 00	3,896 00	3,299 24	596 76	0 00	596 76
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104								
155 000		160 95	0 00	24,947 25	17,639 89	7,307 36	0 00	7,307 36
GOODRICH CORPORATION CUSIP 382388106								
105 000		82 07	0 00	8,617 35	7,679 47	937 88	0 00	937 88

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Equity Securities									
Common stock									
United States - USD									
GOOGLE INC CL A CL A	CUSIP 38259P508	51 000	612 99	0 00	31,262 49	24,028 56	7,233 93	0 00	7,233 93
GRACO INC COM	CUSIP 384109104								
		115 000	34 41	23 00	3,957 15	3,371 54	585 61	0 00	585 61
H J HEINZ	CUSIP 423074103								
		275 000	49 11	0 00	13,505 25	12,692 16	813 09	0 00	813 09
HARRIS CORP COM	CUSIP 413875105								
		175 000	45 19	0 00	7,908 25	6,195 59	1,712 66	0 00	1,712 66
HARSCO CORP COM	CUSIP 415864107								
		170 000	23 18	34 85	3,940 60	7,261 04	-3,320 44	0 00	-3,320 44
HCC INS HLDGS INC COM	CUSIP 404132102								
		120 000	26 48	0 00	3,177 60	2,561 05	616 55	0 00	616 55
HELIX ENERGY SOLUTIONS GROUP INC COM STK	CUSIP 42330P107								
		550 000	12 69	0 00	6,979 50	2,246 39	4,733 11	0 00	4,733 11
HENRY JACK & ASSOC INC COM	CUSIP 426281101								
		265 000	27 16	0 00	7,197 40	6,308 50	888 90	0 00	888 90
HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM	CUSIP 427866108								
		285 000	49 49	0 00	14,104 65	10,177 75	3,926 90	0 00	3,926 90

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Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
HESS CORP COM STK CUSIP 42809H107							
245 000	63 03	0 00	15,442 35	12,964 08	2,478 27	0 00	2,478 27
HIBBETT SPORTS INC COM STK CUSIP 428567101							
75 000	26 95	0 00	2,021 25	1,323 75	697 50	0 00	697 50
HITTITE MICROWAVE CORP COM STK CUSIP 43365Y104							
25 000	51 67	0 00	1,291 75	1,261 94	29 81	0 00	29 81
HOME DEPOT INC COM CUSIP 437076102							
1,225 000	30 88	0 00	37,828 00	31,993 79	5,834 21	0 00	5,834 21
HOSPIRA INC COM CUSIP 441060100							
255 000	59 48	0 00	15,167 40	10,750 55	4,416 85	0 00	4,416 85
IL-VI INC COM CUSIP 902104108							
35 000	39 34	0 00	1,376 90	1,267 68	109 22	0 00	109 22
ILLUMINA INC COM CUSIP 452327109							
125 000	54 31	0 00	6,788 75	5,827 55	961 20	0 00	961 20
INTEGRYS ENERGY GROUP INC COM STK CUSIP 45822P105							
125 000	53 19	0 00	6,648 75	3,601 71	3,047 04	0 00	3,047 04
INTEL CORP COM CUSIP 458140100							
960 000	20 07	0 00	19,267 20	19,306 50	-39 30	0 00	-39 30

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
INTERCONTINENTALEXCHANGE INC COM	CUSIP 45865V100							
147 000	114 87	0 00	16,885 89	11,023 65	5,862 24	0 00		5,862 24
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101								
283 000	143 60	0 00	40,638 80	29,147 51	11,491 29	0 00		11,491 29
INTERNATIONAL SPEEDWAY CORP CL A CUSIP 460335201								
120 000	22 84	0 00	2,740 80	4,868 31	-2,127 51	0 00		-2,127 51
INTL GAME TECH COM CUSIP 459902102								
320 000	15 59	0 00	4,988 80	10,493 25	-5,504 45	0 00		-5,504 45
INTL RECTIFIER CORP COM CUSIP 460254105								
300 000	23 23	0 00	6,969 00	4,015 21	2,953 79	0 00		2,953
INTUIT COM CUSIP 461202103								
720 000	48 00	0 00	34,560 00	21,926 34	12,633 66	0 00		12,633 66
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602								
61 000	262 95	0 00	16,039 95	16,718 24	-678 29	0 00		-678 29
INVESCO LTD COM STK USD0 10 CUSIP G491BT108								
565 000	23 00	0 00	12,995 00	10,995 19	1,999 81	0 00		1,999 81
J & J SNACK FOODS CORP COM STK NPV CUSIP 468032109								
60 000	42 87	0 00	2,572 20	2,583 50	-11 30	0 00		-11 30

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Equity Securities									
Common stock									
United States - USD									
JEFFERIES GROUP INC NEW COM CUSIP 472319102									
		240 000	23 93	18 00	5,743 20	3,657 45	2,085 75	0 00	2,085 75
JOHNSON & JOHNSON COM USD1 CUSIP 478160104									
		195 000	63 67	0 00	12,415 65	12,192 25	223 40	0 00	223 40
JOHNSON CTL INC COM CUSIP 478366107									
		415 000	35 12	0 00	14,574 80	12,062 45	2,512 35	0 00	2,512 35
JONES LANG LASALLE INC COM STK CUSIP 48020Q107									
		70 000	78 06	0 00	5,464 20	1,344 88	4,119 32	0 00	4,119 32
JOY GLOBAL INC COM CUSIP 481165108									
		205 000	70 95	0 00	14,544 75	6,928 55	7,616 20	0 00	7,616 20
JPMORGAN CHASE & CO COM CUSIP 46625H100									
		360 000	37 63	18 00	13,546 80	14,293 00	-746 20	0 00	-746 20
JUNIPER NETWORKS INC COM CUSIP 48203R104									
		462 000	32 39	0 00	14,964 18	13,784 77	1,179 41	0 00	1,179 41
KELLOGG CO COM USD0 25 CUSIP 487636108									
		180 000	50 26	0 00	9,046 80	8,985 11	61 69	0 00	61 69
KIRBY CORP COM CUSIP 497266106									
		200 000	42 99	0 00	8,598 00	7,070 82	1,527 18	0 00	1,527 18

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
KNIGHT TRANSN INC COM CUSIP 499064103								
185 000		17 87	0 00	3,305 95	3,666 94	-360 99	0 00	-360 99
KOHLS CORP COM CUSIP 500255104								
195 000		51 20	0 00	9,984 00	7,887 53	2,096 47	0 00	2,096 47
KRAFT FOODS INC CL A CUSIP 50075N104								
190 000		32 27	0 00	6,131 30	5,704 71	426 59	0 00	426 59
KS CY SOUTHN CUSIP 485170302								
159 000		43 82	0 00	6,967 38	5,623 44	1,343 94	0 00	1,343 94
LANDAUER INC COM CUSIP 51476K103								
40 000		61 09	0 00	2,443 60	1,953 88	489 72	0 00	489 72
LAS VEGAS SANDS CORP COM STK CUSIP 517634107								
456 000		45 88	0 00	20,921 28	8,807 99	12,113 29	0 00	12,113 29
LIFE TECHNOLOGIES CORP COM STK CUSIP 53217V109								
130 000		50 18	0 00	6,523 40	6,406 72	116 68	0 00	116 68
LKQ CORP COM LKQ CORP CUSIP 501869208								
320 000		21 74	0 00	6,956 80	5,123 60	1,833 20	0 00	1,833 20
LOCKHEED MARTIN CORP COM CUSIP 539830109								
88 000		71 29	0 00	6,273 52	6,838 45	-564 93	0 00	-564 93

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Equity Securities								
Common stock								
United States - USD								
M & T BK CORP COM	CUSIP 55261F104	74 75	0 00	12,707 50	8,222 02	4,485 48	0 00	4,485 48
MANHATTAN ASSOCS INC COM CUSIP 562750109								
170 000		30 78	0 00	5,232 60	3,238 05	1,994 55	0 00	1,994 55
MASCO CORP COM CUSIP 574599106								
765 000		10 66	0 00	8,154 90	9,221 70	-1,066 80	0 00	-1,066 80
MASTERCARD INC CL A CUSIP 57636Q104								
142 000		240 06	21 30	34,088 52	24,999 39	9,089 13	0 00	9,089 13
MC DONALDS CORP COM CUSIP 580135101								
195 000		77 77	0 00	15,165 15	11,458 41	3,706 74	0 00	3,706
MCGRATH RENTCORP COM CUSIP 580589109								
130 000		25 31	0 00	3,280 30	2,757 12	533 18	0 00	533 18
MCGRAW-HILL COS COM USD1 CUSIP 580645109								
425 000		37 65	0 00	16,001 25	15,439 22	562 03	0 00	562 03
MEDTRONIC INC COM CUSIP 585055106								
395 000		35 21	0 00	13,907 95	12,227 67	1,680 28	0 00	1,680 28
MERC & CO INC NEW COM CUSIP 58933Y105								
315 000		36 28	0 00	11,428 20	11,975 37	-547 17	0 00	-547 17

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
MERIDIAN BIOSCIENCE INC COM	CUSIP 589584101	22.89	0.00	4,005.75	3,810.35	195.40	0.00	195.40
METLIFE INC COM	CUSIP 59156R108	40.33	0.00	11,695.70	7,481.76	4,213.94	0.00	4,213.94
MICROSOFT CORP COM	CUSIP 594918104	26.64	0.00	23,842.80	21,174.75	2,668.05	0.00	2,668.05
MOLEX INC CL A	CUSIP 608554200	17.07	0.00	9,132.45	11,762.75	-2,630.30	0.00	-2,630.30
MONRO MUFFLER BRAKE INC COM	CUSIP 610236101	47.74	0.00	1,432.20	1,421.12	11.08	0.00	11.08
MOOG INC CL A	CUSIP 615394202	37.60	0.00	1,316.00	1,303.68	12.32	0.00	12.32
MORNINGSTAR INC COM STK	CUSIP 617700109	48.82	0.00	9,519.90	7,996.61	1,523.29	0.00	1,523.29
NATIONAL OILWELL VARCO COM STK	CUSIP 637071101	53.76	0.00	14,246.40	11,821.21	2,425.19	0.00	2,425.19
NATL INSTRS CORP COM	CUSIP 636518102	34.79	0.00	3,131.10	2,367.90	763.20	0.00	763.20

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
NETAPP INC COM STK	CUSIP 64110D104							
575 000	53 25	30,618 75	0 00	19,571 94	11,046 81	0 00		11,046 81
NEW YORK CMNTY BANCORP INC COM CUSIP 649445103								
735 000	16 93	12,443 55	0 00	9,244 36	3,199 19	0 00		3,199 19
NEWFIELD EXPLORATION CUSIP 651290108								
235 000	59 62	14,010 70	0 00	11,881 30	2,129 40	0 00		2,129 40
NEWMONT MINING CORP NEW COM CUSIP 651639106								
165 000	60 87	10,043 55	0 00	6,629 64	3,413 91	0 00		3,413 91
NEXTERA ENERGY INC COM CUSIP 65339F101								
240 000	55 04	13,209 60	0 00	12,704 55	505 05	0 00		505 05
NIKE INC CL B CUSIP 654106103								
180 000	81 44	14,659 20	0 00	10,133 81	4,525 39	0 00		4,525 39
NORDSTROM INC COM CUSIP 655664100								
485 000	38 51	18,677 35	0 00	18,248 27	429 08	0 00		429 08
NORTHROP GRUMMAN CORP COM CUSIP 666807102								
260 000	63 21	16,434 60	0 00	17,090 27	-655 67	0 00		-655 67
OMNICOM GROUP INC COM CUSIP 681919106								
385 000	43 96	16,924 60	0 00	11,747 38	5,177 22	0 00		5,177 22

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Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities									
Common stock									
United States - USD									
ONEOK INC COM STK	CUSIP 682680103	125 000	49 82	60 00	6,227 50	5,287 44	940 06	0 00	940 06
ORACLE CORP COM	CUSIP 68389X105	1,065 000	29 40	38 25	31,311 00	22,807 12	8,503 88	0 00	8,503 88
OWENS & MINOR INC NEW COM	CUSIP 680732102	127 000	28 48	0 00	3,616 96	3,786 81	-169 85	0 00	-169 85
PEETS COFFEE & TEA INC COM	CUSIP 705560100	70 000	38 25	0 00	2,677 50	1,712 68	964 82	0 00	964 82
PENNEY J C CO INC COM	CUSIP 708160106	300 000	31 18	60 00	9,354 00	12,376 51	-3,022 51	0 00	-3,022 51
PEPSICO INC COM	CUSIP 713448108	530 000	65 30	0 00	34,609 00	33,134 93	1,474 07	0 00	1,474 07
PFIZER INC COM STK \$ 11 1/9 PAR	CUSIP 717081103	665 000	17 40	0 00	11,571 00	13,111 03	-1,540 03	0 00	-1,540 03
PHARMACEUTICAL PROD DEV INC COM	CUSIP 717124101	210 000	25 81	0 00	5,420 10	5,995 56	-575 46	0 00	-575 46
PHILIP MORRIS INTL COM STK NPV	CUSIP 718172109	235 000	58 50	0 00	13,747 50	10,311 56	3,435 94	0 00	3,435 94

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
PINNACLE FINL PARTNERS INC COM CUSIP 72346Q104								
	165 000	11 41	0 00	1,882 65	2,467 94	-585 29	0 00	-585 29
POLARIS INDS INC COM CUSIP 731068102								
	40 000	71 09	16 00	2,843 60	1,305 12	1,538 48	0 00	1,538 48
POLO RALPH LAUREN CORP CL A CUSIP 731572103								
	150 000	96 88	0 00	14,532 00	6,562 26	7,969 74	0 00	7,969 74
POOL CORP COM STK CUSIP 73278L105								
	80 000	20 14	0 00	1,611 20	1,526 20	85 00	0 00	85 00
POWER INTEGRATIONS INC COM CUSIP 739276103								
	70 000	34 16	0 00	2,391 20	1,388 48	1,002 72	0 00	1,002 72
PRECISION CASTPARTS CORP COM CUSIP 740189105								
	46 000	136 58	0 00	6,282 68	5,565 83	716 85	0 00	716 85
PRICELINE COM INC COM NEW STK CUSIP 741503403								
	49 000	376 81	0 00	18,463 69	4,131 69	14,332 00	0 00	14,332 00
PROCTER & GAMBLE COM NPV CUSIP 742718109								
	220 000	63 57	105 99	13,985 40	13,236 29	749 11	0 00	749 11
PROGRESSIVE CORP OH COM CUSIP 743315103								
	385 000	21 16	0 00	8,146 60	7,887 96	258 64	0 00	258 64

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
PSS WORLD MED INC COM	CUSIP 69366A100							
110 000		23 63	0 00	2,599 30	1,920 30	679 00	0 00	679 00
PULTE GROUP INC CUSIP 745867101								
355 000		7 85	0 00	2,786 75	3,822 68	-1,035 93	0 00	-1,035 93
QEP RES INC COM STK CUSIP 74733V100								
285 000		33 03	0 00	9,413 55	6,127 96	3,285 59	0 00	3,285 59
QUALCOMM INC COM CUSIP 747525103								
836 000		45 13	0 00	37,728 68	33,811 06	3,917 62	0 00	3,917 62
QUESTAR CORP COM CUSIP 748356102								
230 000		16 97	0 00	3,903 10	2,390 34	1,512 76	0 00	1,512 76
RAVEN INDS INC COM STK CUSIP 754212108								
135 000		41 12	0 00	5,551 20	3,898 36	1,652 84	0 00	1,652 84
RAYMOND JAMES FNCL INC COM STK CUSIP 754730109								
230 000		28 22	0 00	6,490 60	4,954 22	1,536 38	0 00	1,536 38
RED HAT INC COM CUSIP 756577102								
300 000		42 26	0 00	12,678 00	9,883 84	2,794 16	0 00	2,794 16
REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351604								
150 000		50 07	0 00	7,510 50	6,891 95	618 55	0 00	618 55

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◆ **Asset Detail - Base Currency**

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities									
Common stock									
United States - USD									
REPUBLIC SVCS INC COM	CUSIP 760759100	438 000	29 81	0 00	13,056 78	10,344 74	2,712 04	0 00	2,712 04
RIVERBED TECHNOLOGY INC COM CUSIP 768573107									
		30 000	57 54	0 00	1,726 20	1,318 70	407 50	0 00	407 50
RLI CORP COM CUSIP 749607107									
		70 000	57 42	0 00	4,019 40	3,786 83	232 57	0 00	232 57
ROCKWELL COLLINS INC COM CUSIP 774341101									
		105 000	60 51	0 00	6,353 55	5,522 38	831 17	0 00	831 17
ROFIN SINAR TECHNOLOGIES INC COM CUSIP 775043102									
		105 000	27 93	0 00	2,932 65	2,528 40	404 25	0 00	404 25
RUDDICK CORP COM CUSIP 781258108									
		80 000	34 90	0 00	2,792 00	2,658 10	133 90	0 00	133 90
SAFEWAY INC COM NEW CUSIP 786514208									
		490 000	22 90	0 00	11,221 00	14,157 30	-2,936 30	0 00	-2,936 30
SALESFORCE COM INC COM STK CUSIP 79466L302									
		73 000	116 07	0 00	8,473 11	4,769 46	3,703 65	0 00	3,703 65
SALLY BEAUTY HLDGS INC COM STK CUSIP 79546E104									
		325 000	12 17	0 00	3,955 25	2,834 34	1,120 91	0 00	1,120 91

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
SANDISK CORP COM	CUSIP 80004C101							
170 000		37.58	0.00	6,388.60	7,851.32	-1,462.72	0.00	-1,462.72
SCANSOURCE INC COM CUSIP 806037107								
95 000		29.94	0.00	2,844.30	2,669.50	174.80	0.00	174.80
SCHLUMBERGER LTD COM COM CUSIP 808857108								
420 000		69.89	0.00	29,353.80	23,009.86	6,343.94	0.00	6,343.94
SCHWAB CHARLES CORP COM NEW CUSIP 808513105								
530 000		15.40	0.00	8,162.00	7,298.15	863.85	0.00	863.85
SCOTTS MIRACLE-GRO CLASS A COM NPV CUSIP 810186106								
135 000		53.40	0.00	7,209.00	4,539.90	2,669.10	0.00	2,669.10
SIMPSON MFG INC COM CUSIP 829073105								
65 000		26.58	0.00	1,727.70	1,624.35	103.35	0.00	103.35
SNAP-ON INC COM CUSIP 833034101								
100 000		51.00	0.00	5,100.00	3,811.81	1,288.19	0.00	1,288.19
SODEXO CUSIP 833792104								
160 000		65.05	0.00	10,408.00	8,539.96	1,868.04	0.00	1,868.04
SPX CORP COM CUSIP 784635104								
210 000		67.06	0.00	14,082.60	11,940.63	2,141.97	0.00	2,141.97

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
STARBUCKS CORP COM	CUSIP 855244109	28 48	0 00	20,932 80	14,564 62	6,368 18	0 00	6,368 18
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP 85590A401								
105 000		54 14	0 00	5,684 70	5,759 52	-74 82	0 00	-74 82
SYSCO CORP COM CUSIP 871829107								
350 000		29 46	0 00	10,311 00	9,093 63	1,217 37	0 00	1,217 37
TECHNE CORP COM CUSIP 878377100								
65 000		60 92	0 00	3,959 80	4,087 88	-128 08	0 00	-128 08
TERADATA CORP DEL COM STK CUSIP 88076W103								
160 000		39 36	0 00	6,297 60	6,166 21	129 39	0 00	129 39
TEXAS INSTRUMENTS INC COM CUSIP 882508104								
485 000		29 57	63 05	14,341 45	13,818 22	523 23	0 00	523 23
THERMO FISHER CORP CUSIP 8863556102								
115 000		51 42	0 00	5,913 30	4,869 78	1,043 52	0 00	1,043 52
TIFFANY & CO COM CUSIP 886547108								
195 000		53 00	0 00	10,335 00	9,101 62	1,233 38	0 00	1,233 38
TIME WARNER INC USD0 01 CUSIP 887317303								
465 000		32 51	0 00	15,117 15	13,403 67	1,713 48	0 00	1,713 48

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Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equity Securities								
Common stock								
United States - USD								
TITANIUM METALS CORP COM NEW CUSIP 888339207	19 66	0 00	5,858 68	5,825 29	33 39	0 00	0 00	33 39
TJX COS INC COM NEW CUSIP 872540109	45 89	0 00	18,356 00	14,690 47	3,665 53	0 00	0 00	3,665 53
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP 90384S303	30 69	0 00	3,222 45	2,407 44	815 01	0 00	0 00	815 01
UMPQUA HLDGS CORP COM CUSIP 904214103	11 00	0 00	3,850 00	4,509 74	-659 74	0 00	0 00	-659 74
UNITED TECHNOLOGIES CORP COM CUSIP 913017109	74 77	0 00	8,598 55	8,086 05	512 50	0 00	0 00	512 50
URS CORP NEW COM CUSIP 903236107	38 93	0 00	6,423 45	8,092 14	-1,668 69	0 00	0 00	-1,668 69
VALSPAR CORP COM CUSIP 920355104	32 10	0 00	4,654 50	3,423 93	1,230 57	0 00	0 00	1,230 57
VERIZON COMMUNICATIONS COM CUSIP 92343V104	32 47	182 81	12,176 25	12,513 01	-336 76	0 00	0 00	-336 76
WAL-MART STORES INC COM CUSIP 931142103	54 17	0 00	12,188 25	11,357 14	831 11	0 00	0 00	831 11

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
WALT DISNEY CO	CUSIP 254687106	36 11	0 00	11,555 20	9,265 79	2,289 41	0 00	2,289 41
WEATHERFORD INTL LTD CUSIP H27013103								
560 000		16 81	0 00	9,413 60	19,550 70	-10,137 10	0 00	-10,137 10
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
1,040 000		26 08	0 00	27,123 20	30,187 91	-3,064 71	0 00	-3,064 71
WESTAMERICA BANCORPORATION COM CUSIP 957090103								
65 000		50 02	0 00	3,251 30	3,332 05	-80 75	0 00	-80 75
WHOLE FOODS MKT INC COM CUSIP 966837106								
475 000		39 75	0 00	18,881 25	13,142 01	5,739 24	0 00	5,739 24
WILLIS GROUP HOLDINGS COM USD0 000115 (NEW) CUSIP G96666105								
360 000		31 80	0 00	11,448 00	10,362 72	1,085 28	0 00	1,085 28
WOLVERINE WORLD WIDE INC COM CUSIP 978097103								
115 000		29 12	12 65	3,348 80	3,114 73	234 07	0 00	234 07
XLINX INC COM CUSIP 983919101								
215 000		26 81	0 00	5,764 15	5,487 69	276 46	0 00	276 46
YOUNG INNOVATIONS INC COM CUSIP 987520103								
75 000		27 77	0 00	2,082 75	1,515 64	567 11	0 00	567 11

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
YUM BRANDS INC.COM	CUSIP 989498101	49 56	58 75	11,646 60	8,389 03	3,257 57	0 00	3,257 57
ZIONS BANCORP.COM	CUSIP 989701107	20 66	0 00	9,297 00	14,654 05	-5,357 05	0 00	-5,357 05
Total USD			2,763 60	2,947,929 27	2,464,855 12	483,074 15	0 00	483,074 15
Total United States			2,763 60	2,947,929 27	2,464,855 12	483,074 15	0 00	483,074 15
Total Common Stock			3,153 49	3,678,675.99	3,083,436.91	595,239.08	0.00	595,239.08
Equity funds								
Emerging Markets Region - USD								
MFC ISHARES TR MSCI EMERGING MKTS INDEX FD	CUSIP 464287234	46 13	0 00	830,340 00	668,342 00	161,998 00	0 00	161,998 00
Total USD			0 00	830,340 00	668,342 00	161,998 00	0 00	161,998 00
Total Emerging Markets Region			0 00	830,340 00	668,342 00	161,998 00	0 00	161,998 00
International Region - USD								
MFB NORTHN INTL EQTY FD	CUSIP 665162509	8 23	0 00	619,348 40	594,915 00	24,433 40	0 00	24,433 40
Total USD			0 00	619,348 40	594,915 00	24,433 40	0 00	24,433 40
Total International Region			0 00	619,348 40	594,915 00	24,433 40	0 00	24,433 40

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Total Equity Funds								
93,254 970			0.00	1,449,688.40	1,263,257.00	186,431.40	0.00	186,431.40
Other equity								
United States - USD								
BSTN PPTYS INC CUSIP 101121101								
85 000		86 19	0.00	7,326 15	6,214 14	1,112 01	0.00	1,112 01
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT CUSIP 91359E105								
75 000		37 15	0.00	2,766 25	2,513 61	272 64	0.00	272 64
Total USD			0.00	10,112 40	8,727 75	1,384 65	0.00	1,384 65
Total United States			0.00	10,112 40	8,727 75	1,384 65	0.00	1,384 65
Total Other Equity			0.00	10,112.40	8,727.75	1,384.65	0.00	1,384.65
160.000			0.00	10,112.40	8,727.75	1,384.65	0.00	1,384.65
Total Equity Securities			3,153.49	5,138,476.79	4,355,421.66	783,055.13	0.00	783,055.13
197,767.970			3,153.49	5,138,476.79	4,355,421.66	783,055.13	0.00	783,055.13

Fixed Income Securities

Corporate/government

United States - USD

AT&T INC 5.5% DUE 02-01-2018 CUSIP 00206RAJ1

Issue Date 01 Feb 08 Rate 5.50% Yield to Maturity 3.831% Maturity Date 01 Feb 18

300,000 000

116 4195

4,125 00

349,258 50

298,221 00

51,037 50

0.00

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market Translation	Unrealized gain/loss	Total
Fixed Income Securities								
Corporate/government								
United States - USD								
BELLSOUTH CORP 4 75% DUE 11-15-2012 CUSIP 079860AJ1								
200,000 000	107 6174	107 6174	4,380 55	215,234 80	202,014 00	13,220 80	0 00	13,220 80
Issue Date 15 Nov 04	Rate 4 75%	Yield to Maturity 1 081%	Accrued Date 15 Nov 12					
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTRANCHE # TR 00805 4 85 DUE 12-07-2012 CUSIP 14912L3N9								
200,000 000	108 3308	108 3308	3,860 00	216,661 60	204,106 00	12,555 60	0 00	12,555 60
Issue Date 07 Dec 07	Rate 4 85%	Yield to Maturity 0 948%	Accrued Date 07 Dec 12					
CISCO SYS INC 5 5% DUE 02-22-2016 CUSIP 17275RAC6								
200,000 000	118 4055	118 4055	2,108 33	236,811 00	204,810 00	32,001 00	0 00	32,001 00
Issue Date 22 Feb 06	Rate 5 50%	Yield to Maturity 2 536%	Accrued Date 22 Feb 16					
COSTCO WHOLESALE CORP NEW C CRP COST/ 5 3 5 3% DUE 03-15-2012/02-20-2007 CUSIP 22160KAB1								
200,000 000	106 301	106 301	1,354 44	212,602 00	211,720 00	882 00	0 00	882
Issue Date 20 Feb 07	Rate 5 30%	Yield to Maturity 0 977%	Accrued Date 15 Mar 12					
EMERSON ELEC CO 5 375% DUE 10-15-2017 CUSIP 291011AW4								
200,000 000	117 7696	117 7696	477 77	235,539 20	202,838 00	32,701 20	0 00	32,701 20
Issue Date 18 May 07	Rate 5 375%	Yield to Maturity 3 359%	Accrued Date 15 Oct 17					
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00575 5 45 DUE 01-15-2013 CUSIP 36962GZY3								
100,000 000	108 8722	108 8722	1,604 72	108,872 20	101,779 00	7,093 20	0 00	7,093 20
Issue Date 06 Dec 02	Rate 5 45%	Yield to Maturity 1 409%	Accrued Date 15 Jan 13					
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00800 5 625 DUE 09-15-2017 CUSIP 36962G3H5								
100,000 000	112 1245	112 1245	718 75	112,124 50	99,180 00	12,944 50	0 00	12,944 50
Issue Date 24 Sep 07	Rate 5 625%	Yield to Maturity 3 947%	Accrued Date 15 Sep 17					

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Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Income/expense	Accrued	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income Securities										
Corporate/government										
United States - USD										
GEN ELEC CAP CORP MTN BO SMINGEN ELEC CAP CRR 4 875 DUE 03-04-2015 CUSIP 36962GPF65										
		100,000,000	110.5539	771.87		110,553.90	99,867.00	10,686.90	0.00	10,686.90
Issue Date	04 Mar 05	Rate	4.875%	Yield to Maturity	2.942%	Maturity Date	04 Mar 15			
GENERAL ELEC CO 5.25% DUE 12-06-2017 CUSIP 369604BC6										
		200,000,000	112.5867	4,229.16		225,173.40	199,348.00	25,825.40	0.00	25,825.40
Issue Date	06 Dec 07	Rate	5.25%	Yield to Maturity	3.858%	Maturity Date	06 Dec 17			
GOLDMAN SACHS 6.15% DUE 04-01-2018 CUSIP 38141GFM1										
		150,000,000	111.9751	768.75		167,962.65	147,936.00	20,026.65	0.00	20,026.65
Issue Date	01 Apr 08	Rate	6.15%	Yield to Maturity	4.668%	Maturity Date	01 Apr 18			
GOLDMAN SACHS GROUP INC FOR FUTURE EQUITGS 5.75 10/01/16 5.75 10-1-16 BEO CUSIP 38141GER1										
		100,000,000	111.8727	479.16		111,872.70	98,694.00	13,178.70	0.00	13,178.70
Issue Date	19 Sep 06	Rate	5.75%	Yield to Maturity	3.795%	Maturity Date	01 Oct 16			
JOHN DEERE CAPITAL CORPORATION TRANCHE #TR 00348 4.95% DUE 12-17-2012 CUSIP 2442ZEQM4										
		100,000,000	108.5519	1,842.50		108,551.90	100,722.00	7,829.90	0.00	7,829.90
Issue Date	17 Dec 07	Rate	4.95%	Yield to Maturity	0.878%	Maturity Date	17 Dec 12			
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 5.125 DUE 09-15-2014 REG CUSIP 46625HBV1										
		150,000,000	109.6644	982.29		164,496.60	150,597.00	13,899.60	0.00	13,899.60
Issue Date	15 Sep 04	Rate	5.125%	Yield to Maturity	2.926%	Maturity Date	15 Sep 14			
MCDONALDS CORP MEDIUM TERMNTS BOOK ENTRY SR NT 5.35% DUE 03-01-2018 CUSIP 58013MEE0										
		150,000,000	117.1489	1,337.50		175,723.35	151,588.50	24,134.85	0.00	24,134.85
Issue Date	29 Feb 08	Rate	5.35%	Yield to Maturity	3.40%	Maturity Date	01 Mar 18			

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income Securities								
Corporate/government								
United States - USD								
MFB NORTHERN FDS BD INDEX FD	CUSIP 665162533							
283,426 350	10 83	0 00	3,069,507 37	2,929,534 18	139,973 19	0 00		139,973 19
Issue Date 25 Aug 08								
MFB NORTHERN FDS FIXED INCOME FD	CUSIP 665162806							
73,004 590	10 67	0 00	778,958 97	734,322 68	44,636 29	0 00		44,636 29
Issue Date 25 Aug 08								
MFB NORTHN HI YIELD FXD INC FD	CUSIP 665162699							
258,001 390	7 38	0 00	1,904,050 25	1,767,297 00	136,753 25	0 00		136,753 25
Issue Date 25 Aug 08								
MFC ISHARES TR BARCLAYS TIPS BD FD	CUSIP 464287176							
3,500 000	111 62	0 00	390,670 00	359,763 91	30,906 09	0 00		30,906
Issue Date 07 Nov 08								
ORACLE CORP 5 75% DUE 04-15-2018	CUSIP 68389XAC9							
200,000 000	118 6523	511 11	237,304 60	201,956 00	35,348 60	0 00		35,348 60
Issue Date 09 Apr 08 Rate 5 75% Yield to Maturity 3 625% Maturity Date 15 Apr 18								
SBC COMMUNICATIONS 5 1% DUE 09-15-2014 CUSIP 78387GAP8								
200,000 000	112 2626	1,303 33	224,525 20	202,442 00	22,083 20	0 00		22,083 20
Issue Date 03 Nov 04 Rate 5 10% Yield to Maturity 2 199% Maturity Date 15 Sep 14								
UTD TECHNOLOGIES 4 875% DUE 05-01-2015 CUSIP 913017BH1								
200,000 000	114 8505	4,875 00	229,701 00	202,824 00	26,877 00	0 00		26,877 00
Issue Date 29 Apr 05 Rate 4 875% Yield to Maturity 2 243% Maturity Date 01 May 15								

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income Securities								
Corporate/government								
Total USD			35,750.23	9,586,155.69	8,871,560.27	714,595.42	0.00	714,595.42
Total United States			35,750.23	9,586,155.69	8,871,560.27	714,595.42	0.00	714,595.42
Total Corporate/Government								
3,667,932.330			35,750.23	9,586,155.69	8,871,560.27	714,595.42	0.00	714,595.42
Total Fixed Income Securities								
3,667,932.330			35,750.23	9,586,155.69	8,871,560.27	714,595.42	0.00	714,595.42

Real Estate

Real estate funds

United States - USD

MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541

43,165.470	8.26	0.00	356,546.78	300,000.00	56,546.78	0.00	56,546.78	
Total USD		0.00	356,546.78	300,000.00	56,546.78	0.00	56,546.78	
Total United States		0.00	356,546.78	300,000.00	56,546.78	0.00	56,546.78	
Total Real Estate Funds								
43,165.470		0.00	356,546.78	300,000.00	56,546.78	0.00	56,546.78	
Total Real Estate		0.00	356,546.78	300,000.00	56,546.78	0.00	56,546.78	

Commodities

Commodities

Northern Trust

◆ **Asset Detail - Base Currency**

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Commodities

Commodities

Global Region - USD

MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107

2,000,000	132.64	0.00	265,280.00	223,510.00	41,770.00	0.00	41,770.00
Total USD		0.00	265,280.00	223,510.00	41,770.00	0.00	41,770.00
Total Global Region		0.00	265,280.00	223,510.00	41,770.00	0.00	41,770.00

United States - USD

MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667

47,554.120	8.78	0.00	417,525.17	399,822.57	17,702.60	0.00	17,702.60
Total USD		0.00	417,525.17	399,822.57	17,702.60	0.00	17,702.60
Total United States		0.00	417,525.17	399,822.57	17,702.60	0.00	17,702.60

Total Commodities

49,554.120		0.00	682,805.17	623,332.57	59,472.60	0.00	59,472.60
Total Commodities		0.00	682,805.17	623,332.57	59,472.60	0.00	59,472.60

Cash and Short Term Investments

Short term

USD - United States dollar	1.00	21.70	878,707.45	878,707.45	0.00	0.00	0.00
Total short term - all currencies		21.70	878,707.45	878,707.45	0.00	0.00	0.00

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◆ **Asset Detail - Base Currency**

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Cash and Short Term Investments							
Short term							
Total short term - all countries		21.70	878,707.45	878,707.45	0.00	0.00	0.00
Total Short Term		21.70	878,707.45	878,707.45	0.00	0.00	0.00
Total Cash and Short Term Investments							
878,707.450		21.70	878,707.45	878,707.45	0.00	0.00	0.00

Adjustments To Cash

Pending trade purchases

USD - United States dollar	1.00	0.00	-17,746.67	-17,746.67	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	-17,746.67	-17,746.67	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	-17,746.67	-17,746.67	0.00	0.00	0.00
Total Pending trade purchases		0.00	-17,746.67	-17,746.67	0.00	0.00	0.00

Pending trade sales

USD - United States dollar	1.00	0.00	1,606.09	1,606.09	0.00	0.00	0.00
Total pending trade sales - all currencies		0.00	1,606.09	1,606.09	0.00	0.00	0.00
Total pending trade sales - all countries		0.00	1,606.09	1,606.09	0.00	0.00	0.00

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Adjustments To Cash								
Total Pending trade sales	0.000		0.00	1,606.09	1,606.09	0.00	0.00	0.00
Total Adjustments To Cash	0.000		0.00	-16,140.58	-16,140.58	0.00	0.00	0.00
Total	4,837,127,340		38,925.42	16,626,551.30	15,012,881.37	1,613,669.93	0.00	1,613,669.93

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