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Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
 Internal Revenue Service (77)

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 11/1/2009, 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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation SATURNO FOUNDATION FDN. T/U/A	A Employer identification number 94-6073765
	Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank, N.A. - PO Box 63954 MAC A0348-012	B Telephone number (see page 10 of the instructions) (888) 730-4933
	City or town, state, and ZIP code SAN FRANCISCO CA 94163	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \blacktriangleright \$ 10,769,486	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	244,264	243,060		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	127,249			
	b Gross sales price for all assets on line 6a	4,950,671			
	7 Capital gain net income (from Part IV, line 2)		127,249		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-764	-764	0		
12 Total. Add lines 1 through 11	370,749	369,545	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,313	0	0	1,313
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	10,562	3,562	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	121,959	91,853	0	30,106
	24 Total operating and administrative expenses. Add lines 13 through 23	133,834	95,415	0	31,419
	25 Contributions, gifts, grants paid	440,000			440,000
26 Total expenses and disbursements. Add lines 24 and 25	573,834	95,415	0	471,419	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-203,085				
b Net investment income (if negative, enter -0-)		274,130			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	384,523	100,204	100,204
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	3,156,686	3,296,252	3,996,844
	c Investments—corporate bonds (attach schedule)	3,243,160	3,015,033	3,259,342
	11 Investments—land, buildings, and equipment basis	0		
Less accumulated depreciation (attach schedule)	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,986,995	3,131,429	3,413,096	
14 Land, buildings, and equipment basis	0			
Less accumulated depreciation (attach schedule)	0	0	0	
15 Other assets (describe)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,771,364	9,542,918	10,769,486	
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	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	9,771,364	9,542,918	
	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)	9,771,364	9,542,918		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,771,364	9,542,918		

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	9,771,364
2 Enter amount from Part I, line 27a	2	-203,085
3 Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	14,968
4 Add lines 1, 2, and 3	4	9,583,247
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	40,329
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,542,918

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7		2	127,249
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	603,734	9,248,011	0.065283
2007	635,946	12,495,414	0.050894
2006	635,024	13,238,174	0.047969
2005	954,640	12,436,150	0.076763
2004	572,316	11,880,430	0.048173
2 Total of line 1, column (d)			2 0.289082
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 0.057816
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 10,317,696
5 Multiply line 4 by line 3			5 596,528
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,741
7 Add lines 5 and 6			7 599,269
8 Enter qualifying distributions from Part XII, line 4			8 471,419

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,483	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	5,483	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	5,483	
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	833	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,500	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	8,333	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,850	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 2,850 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ Wells Fargo Bank, N.A. Trust Tax Dep Telephone no ▶ (888) 730-4933 Located at ▶ PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			<input type="checkbox"/>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 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
 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

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
Wells Fargo Bank, N.A. Trust Tax Dep PO Box 63954 MAC A0348-012 SAN FRANCIS	TRUSTEE	4 00 120,385	0	0
		.00	0	0
		.00	0	0
		.00	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
.....		0
Total number of others receiving over \$50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 NONE	
.....	
2	
.....	
All other program-related investments See page 24 of the instructions	
3	
.....	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,011,355
b	Average of monthly cash balances	1b	463,463
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,474,818
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,474,818
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	157,122
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,317,696
6	Minimum investment return Enter 5% of line 5	6	515,885

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	515,885
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,483
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,483
3	Distributable amount before adjustments Subtract line 2c from line 1	3	510,402
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	510,402
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	510,402

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	471,419
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	471,419
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	471,419

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				510,402
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			435,441	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>471,419</u>				
a Applied to 2008, but not more than line 2a			435,441	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				35,978
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				474,424
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0

- 3** Complete 3a, b, or c for the alternative test relied upon
- a** "Assets" alternative test—enter
- (1) Value of all assets 0
- (2) Value of assets qualifying under section 4942(j)(3)(B)(i) 0
- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed 0
- c** "Support" alternative test—enter
- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 0
- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) 0
- (3) Largest amount of support from an exempt organization 0
- (4) Gross investment income 0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here 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.

WELLS FARGO BANK, N.A. 420 MONTGOMERY STREET SAN FRANCISCO CA 94104

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

Application should be letter outlining needs

- c** Any submission deadlines

None

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

Awards made primarily to organizations which care for impoverished orphan children or other charities in accordance to trust agreement

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	440,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 shows '0 Not Applicable'.

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

Table for 2b: If "Yes," complete the following schedule. Columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Signature of officer or trustee: John A. Sulentic

Date: 8/29/2011

Title: VP & TAX DIRECTOR

Sign Here

Table for Preparer's Use Only. Includes Preparer's signature (with initials), Date (8/29/2011), Firm's name (PRICEWATERHOUSECOOPERS, LLP), and EIN (13-4008324).

Statement B

SATURNO FOUNDATION FDN T/U/A
 EIN. 94-6073765
 Tax Year End 10/31/10

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
Croce Rossa Italiana di Genova, Corso A Gastaldi, 11 16131 Genova Italia	\$140,000	10/29/10	General support of charitable programs and its operations	\$140,000	No	10/15/10	10/15/10
Comitato Provinciale C R I Corso San Giovanni a Teduccio, 45 80146 Napoli (NA) Italia	\$70,000	10/29/11	General support of charitable programs and its operations	\$70,000	No	10/15/10	10/15/10
Comitato Locale C R I di Chiavari Salita Levaggi 6/6 16043 Chiavari (GE) Italia	\$140,000	10/31/10	General support of charitable programs and its operations	\$140,000	No	10/15/10	10/15/10

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Amount	Other sales			
		Long Term CG Distributions								4,950,671	0	127,249
		Short Term CG Distributions								0	0	0
1	X	AMAZON COM INC COM	023135106			9/8/2009				263	159	
2	X	ALEXANDRIA REAL ESTATE B	015271109			12/21/2010				204	191	
3	X	ALLIANCE DATA SRA CU 1 75	018581AD0			10/21/2009				3,855	4,253	
4	X	AMAZON COM INC COM	023135106			3/5/2008				1,843	916	
5	X	AMAZON COM INC COM	023135106			3/5/2008				2,163	1,047	
6	X	AMAZON COM INC COM	023135106			5/28/2010				1,431	1,498	
7	X	AMAZON COM INC COM	023135106			2/23/2010				1,789	1,769	
8	X	AMAZON COM INC COM	023135106			2/23/2010				448	354	
9	X	AMAZON COM INC COM	023135106			2/1/2010				2,091	1,619	
10	X	AMBASSADORS GROUP INC	023177108			12/27/2006				115	307	
11	X	AMBASSADORS GROUP INC	023177108			12/27/2006				845	2,455	
12	X	AMBASSADORS GROUP INC	023177108			11/21/2007				1,101	1,842	
13	X	AMGEN INC 0 125% 2/0	031162AN0			2/18/2009				4,944	4,880	
14	X	ANADARKO PETROLEUM CO	032511107			4/16/2010				2,910	3,559	
15	X	ANADARKO PETROLEUM CO	032511107			4/16/2010				2,089	2,447	
16	X	ANADARKO PETROLEUM CO	032511107			3/29/2010				1,013	1,144	
17	X	ANADARKO PETROLEUM CO	032511107			3/29/2010				4,325	5,007	
18	X	ANSYS INC	03662Q105			10/10/2008				412	265	
19	X	ANSYS INC	03662Q105			1/23/2009				1,237	757	
20	X	ANSYS INC	03662Q105			1/23/2009				866	505	
21	X	ANSYS INC	03662Q105			12/27/2006				821	440	
22	X	ANSYS INC	03662Q105			12/27/2006				1,319	660	
23	X	ANSYS INC	03662Q105			12/27/2006				3,643	1,760	
24	X	APACHE CORP	037411105			12/2/2008				666	498	
25	X	APACHE CORP	037411105			4/2/2009				3,994	2,871	
26	X	APACHE CORP	037411105			7/6/2009				3,328	2,327	
27	X	APACHE CORP	037411105			3/6/2009				9,016	4,903	
28	X	APACHE CORP	037411105			10/20/2009				2,755	2,693	
29	X	APACHE CORP	037411105			10/8/2009				106	100	
30	X	APACHE CORP	037411105			10/8/2009				5,278	5,367	
31	X	APPLE INC	037833100			3/3/2010				3,012	2,308	
32	X	APTARGROUP INC COM	038336103			6/1/2010				825	795	
33	X	APTARGROUP INC COM	038336103			12/27/2006				470	298	
34	X	APTARGROUP INC COM	038336103			12/27/2006				467	298	
35	X	ARCHER DANIELS MIDLAND C	039483102			5/12/2010				2,782	2,307	
36	X	ATLAS COPCO AB ADR	049255706			9/29/2008				703	508	
37	X	AVALONBAY CMNTYS INC	053484101			10/17/2008				1,010	960	
38	X	AVALONBAY CMNTYS INC	053484101			10/17/2008				1,477	1,330	
39	X	MCDERMOTT INTL INC	580037109			5/17/2010				1,244	1,142	
40	X	MCDERMOTT INTL INC	580037109			6/29/2010				1,296	1,093	
41	X	MERCK & CO INC NEW	58933Y105			2/12/2009				25	26	
42	X	MERCK & CO INC NEW	58933Y105			2/12/2009				6,618	6,218	
43	X	ADDED CORP ACTION MERCI	58933Y204			2/12/2009				9,517	7,033	
44	X	AMGEN INC	031162AN0			12/27/2006				989	746	
45	X	AMGEN INC	031162AN0			12/27/2006				438	373	
46	X	AMGEN INC	031162AN0			12/27/2006				391	994	
47	X	AMGEN INC	031162AN0			10/28/2009				4,170	3,927	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss																																																																																				
														Amount																																																																																			
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"></td> <td style="width:15%;">Long Term CG Distributions</td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> </tr> <tr> <td colspan="13"></td> <td style="text-align: right;">127,249</td> </tr> <tr> <td colspan="13"></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="13">Totals</td> <td style="text-align: right;">4,823,422</td> </tr> <tr> <td colspan="13">Securities</td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="13">Other sales</td> <td style="text-align: right;">0</td> </tr> </table>															Long Term CG Distributions																										127,249														0	Totals													4,823,422	Securities													0	Other sales													0
	Long Term CG Distributions																																																																																																
													127,249																																																																																				
													0																																																																																				
Totals													4,823,422																																																																																				
Securities													0																																																																																				
Other sales													0																																																																																				
48	X	MOSAIC CO	61945A107			1/11/2010		2/19/2010	3,997	4,364																																																																																							
49	X	MOSAIC CO	61945A107			7/20/2010		10/12/2010	6,095	4,154																																																																																							
50	X	NATIONAL INSTRS CORP COM	636518102			12/27/2006		4/7/2010	876	674																																																																																							
51	X	NATIONAL OILWELL INC COM	637071101			4/20/2010		7/9/2010	1,821	2,230																																																																																							
52	X	NATIONAL OILWELL INC COM	637071101			4/20/2010		4/20/2010	795	743																																																																																							
53	X	NATIONAL OILWELL INC COM	637071101			11/30/2009		10/11/2010	1,731	1,599																																																																																							
54	X	NATIONAL RETAIL PPTYS INC	637417106			9/21/2009		1/4/2010	384	394																																																																																							
55	X	NATIONAL RETAIL PPTYS INC	637417106			10/21/2009		1/4/2010	213	202																																																																																							
56	X	NATIONAL RETAIL PPTYS INC	637417106			12/14/2009		1/4/2010	128	125																																																																																							
57	X	NATIONAL RETAIL PPTYS INC	637417106			8/19/2009		1/4/2010	234	212																																																																																							
58	X	NATIONAL RETAIL PPTYS INC	637417106			4/23/2010		5/21/2010	172	194																																																																																							
59	X	NATIONAL RETAIL PPTYS INC	637417106			3/17/2010		5/21/2010	688	749																																																																																							
60	X	NATIONAL RETAIL PPTYS INC	637417106			3/17/2010		7/22/2010	296	304																																																																																							
61	X	NATIONAL RETAIL PPTYS INC	637417106			3/17/2010		9/29/2010	50	47																																																																																							
62	X	NATIONAL RETAIL PPTYS INC	637417106			6/25/2010		9/29/2010	100	87																																																																																							
63	X	NATIONAL RETAIL PPTYS INC	637417106			8/30/2010		9/29/2010	1,021	986																																																																																							
64	X	NATIONWIDE HEALTH PPTYS	638620104			12/14/2009		2/17/2010	300	314																																																																																							
65	X	NATIONWIDE HEALTH PPTYS	638620104			3/17/2010		4/23/2010	592	614																																																																																							
66	X	NATIONWIDE HEALTH PPTYS	638620104			3/17/2010		5/21/2010	98	108																																																																																							
67	X	NATIONWIDE HEALTH PPTYS	638620104			6/23/2008		6/25/2010	36	33																																																																																							
68	X	NATIONWIDE HEALTH PPTYS	638620104			12/14/2009		6/25/2010	252	244																																																																																							
69	X	NATIONWIDE HEALTH PPTYS	638620104			1/4/2010		6/25/2010	576	555																																																																																							
70	X	NATIONWIDE HEALTH PPTYS	638620104			3/17/2010		6/25/2010	540	541																																																																																							
71	X	NATIONWIDE HEALTH PPTYS	638620104			9/21/2009		6/25/2010	108	96																																																																																							
72	X	NATIONWIDE HEALTH PPTYS	638620104			7/22/2010		8/30/2010	462	440																																																																																							
73	X	NATIONWIDE HEALTH PPTYS	638620104			9/21/2009		10/20/2010	124	96																																																																																							
74	X	NATIONWIDE HEALTH PPTYS	638620104			7/22/2010		10/20/2010	662	587																																																																																							
75	X	NATIONWIDE HEALTH PPTYS	638620104			9/29/2010		10/20/2010	455	426																																																																																							
76	X	NESTLE S A REGISTERED SH	641069406			12/27/2006		7/8/2010	2,947	2,135																																																																																							
77	X	NESTLE S A REGISTERED SH	641069406			12/27/2006		10/22/2010	1,886	1,245																																																																																							
78	X	NETAPP INC	64110D104			2/1/2010		5/21/2010	1,885	1,741																																																																																							
79	X	NETAPP INC	64110D104			4/10/2008		5/21/2010	1,267	854																																																																																							
80	X	NETAPP INC	64110D104			4/10/2008		6/1/2010	1,791	1,030																																																																																							
81	X	NETAPP INC	64110D104			4/10/2008		9/20/2010	2,672	1,183																																																																																							
82	X	AVALONBAY CMNTYS INC	053484101			3/17/2010		4/23/2010	304	267																																																																																							
83	X	AVALONBAY CMNTYS INC	053484101			3/17/2010		5/21/2010	190	178																																																																																							
84	X	AVALONBAY CMNTYS INC	053484101			3/17/2010		6/25/2010	289	267																																																																																							
85	X	AVALONBAY CMNTYS INC	053484101			3/17/2010		7/22/2010	303	267																																																																																							
86	X	AVALONBAY CMNTYS INC	053484101			2/17/2010		7/22/2010	405	311																																																																																							
87	X	AVALONBAY CMNTYS INC	053484101			2/17/2010		8/30/2010	104	78																																																																																							
88	X	AVALONBAY CMNTYS INC	053484101			2/17/2010		9/29/2010	519	389																																																																																							
89	X	AXA - ADR	054536107			12/27/2006		8/17/2010	432	1,009																																																																																							
90	X	FNMA POOL #AD1656 4 500	31418NZW3			3/18/2010		5/25/2010	116	118																																																																																							
91	X	FNMA POOL #AD1656 4 500	31418NZW3			4/12/2010		5/25/2010	232	233																																																																																							
92	X	FNMA POOL #AD1656 4 500	31418NZW3			3/18/2010		6/25/2010	149	151																																																																																							
93	X	FNMA POOL #AD1656 4 500	31418NZW3			4/12/2010		6/25/2010	298	299																																																																																							
94	X	FNMA POOL #AD1656 4 500	31418NZW3			3/18/2010		7/12/2010	36,054	35,161																																																																																							

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss		
														Totals	
													Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
													4,950,671	4,823,422	127,249
													0	0	0
													Securities		
													Other sales		
95	X	FNMA POOL #AD1656 4 500	31418NZW3			4/12/2010		7/12/2010	71,526	69,055					
96	X	FNMA POOL #AD1656 4 500	31418NZW3			4/12/2010		7/25/2010	559	562					
97	X	FNMA POOL #AD3650 5 000	31418RBU4			4/29/2010		5/25/2010	31	32					
98	X	FNMA POOL #AD3650 5 000	31418RBU4			4/29/2010		6/25/2010	34	35					
99	X	FNMA POOL #AD3650 5 000	31418RBU4			4/29/2010		7/25/2010	33	34					
100	X	FNMA POOL #AD3650 5 000	31418RBU4			4/29/2010		8/18/2010	26,444	25,729					
101	X	FNMA POOL #AD3650 5 000	31418RBU4			4/29/2010		8/25/2010	32	33					
102	X	FNMA POOL #AD6941 4 500	31418UWB6			6/25/2010		7/25/2010	99	102					
103	X	FNMA POOL #AD6941 4 500	31418UWB6			6/25/2010		8/25/2010	132	137					
104	X	FNMA POOL #AD6941 4 500	31418UWB6			6/25/2010		9/8/2010	27,076	26,541					
105	X	FNMA POOL #AD6941 4 500	31418UWB6			6/25/2010		9/25/2010	133	138					
106	X	FNMA POOL #AD8522 4 000	31418WPG9			8/18/2010		9/9/2010	13,082	13,106					
107	X	FNMA POOL #AD8522 4 000	31418WPG9			8/18/2010		9/25/2010	259	266					
108	X	FNMA POOL #AE1853 4 000	31419ADH7			8/12/2010		7/28/2010	42,510	42,557					
109	X	FNMA POOL #AE1853 4 000	31419CBX0			8/12/2010		9/10/2010	22,480	22,590					
110	X	FNMA POOL #AE1853 4 000	31419CBX0			8/12/2010		9/25/2010	35	36					
111	X	FINANCIAL FED CORP COM	317492106			12/27/2006		1/25/2010	4,350	4,739					
112	X	FINANCIAL FED CORP COM	317492106			1/23/2008		1/25/2010	1,631	1,385					
113	X	FIRST POTOMAC RLTY TR	33610F109			12/14/2009		1/4/2010	88	83					
114	X	FIRST POTOMAC RLTY TR	33610F109			12/14/2009		2/17/2010	53	48					
115	X	FIRST POTOMAC RLTY TR	33610F109			10/21/2009		2/17/2010	383	335					
116	X	FIRST POTOMAC RLTY TR	33610F109			3/17/2010		4/23/2010	64	59					
117	X	FIRST POTOMAC RLTY TR	33610F109			3/17/2010		6/25/2010	1,267	1,232					
118	X	FIRST POTOMAC RLTY TR	33610F109			5/21/2010		6/25/2010	107	99					
119	X	FIRST POTOMAC RLTY TR	33610F109			9/29/2010		10/20/2010	82	76					
120	X	FIRST POTOMAC RLTY TR	33610F109			8/30/2010		10/20/2010	82	75					
121	X	FIRSTENERGY CORP COM	337932107			12/27/2006		10/12/2010	4,218	6,709					
122	X	FIRSTENERGY CORP COM	337932107			10/17/2008		10/12/2010	2,915	3,793					
123	X	FLUOR CORP NEW	343412102			6/17/2009		3/3/2010	2,636	3,097					
124	X	FLUOR CORP NEW	343412102			10/6/2009		3/3/2010	1,340	1,478					
125	X	FLUOR CORP NEW	343412102			6/3/2009		3/3/2010	3,069	3,380					
126	X	FLUOR CORP NEW	343412102			6/3/2009		6/16/2010	2,389	2,428					
127	X	US TREASURY NOTE 2 625	912828KS8			2/23/2010		4/12/2010	13,737	13,838					
128	X	US TREASURY NOTE 2 625	912828KS8			7/30/2010		8/3/2010	13,566	13,529					
129	X	US TREASURY NOTE 2 375	912828LQ1			3/22/2010		3/25/2010	33,871	34,174					
130	X	US TREASURY NOTE 2 375	912828LQ1			3/22/2010		3/25/2010	38,934	39,200					
131	X	UNITED STS STL CORP NEW	912909108			8/7/2009		1/13/2010	4,294	3,031					
132	X	UNITED STS STL CORP NEW	912909108			8/7/2009		1/22/2010	2,522	2,051					
133	X	VALE CAPITAL LTD	91912C208			2/12/2009		6/10/2010	3,584	2,372					
134	X	BG GROUP PLC - ADR	055434203			11/4/2009		8/17/2010	406	451					
135	X	BJS WHSL CLUB INC COM	05548J106			1/14/2010		3/9/2010	9,686	9,532					
136	X	BP PLC - ADR	055622104			11/10/2009		2/3/2010	2,371	2,525					
137	X	BP PLC - ADR	055622104			11/10/2009		2/8/2010	317	352					
138	X	BP PLC - ADR	055622104			12/2/2009		2/8/2010	2,062	2,286					
139	X	BP PLC - ADR	055622104			11/3/2009		2/24/2010	3,643	3,914					
140	X	BP PLC - ADR	055622104			12/2/2009		2/24/2010	1,822	1,993					
141	X	BNP PARIBAS - ADR	05565A202			12/27/2006		12/31/2009	803	1,086					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Securities	Other sales			
								Amount				
Long Term CG Distributions										4,950,671	4,823,422	127,249
Short Term CG Distributions										0	0	0
142	X	BMC SOFTWARE INC	055921100			4/29/2010			3,741	3,405		
143	X	BABCOCK & WILCOX CO	05615F102			5/12/2010			12	13		
144	X	BALCHEM CORP CLASS B	057665200			7/1/2008			759	497		
145	X	BANCO BILBAO VIZCAYA ARC	05946K101			12/27/2006			385	711		
146	X	BANK NEW YORK MELLON CO	064058100			10/22/2009			3,638	3,331		
147	X	BANK NEW YORK MELLON CO	064058100			10/22/2009			3,055	3,447		
148	X	BARD C R INC	067383109			8/26/2009			2,780	2,801		
149	X	BARCLAYS PLC - ADR	06738E204			12/27/2006			508	1,447		
150	X	BARRICK GOLD CORP COM	067901108			11/30/2009			1,657	1,930		
151	X	BARRICK GOLD CORP COM	067901108			10/13/2009			1,510	1,643		
152	X	BARRICK GOLD CORP COM	067901108			5/6/2010			1,434	1,340		
153	X	BARRICK GOLD CORP COM	067901108			10/13/2009			965	881		
154	X	BARRICK GOLD CORP COM	067901108			5/6/2010			965	951		
155	X	BARRICK GOLD CORP COM	067901108			2/5/2009			2,544	2,196		
156	X	BAXTER INTL INC	071813109			11/12/2008			3,585	3,576		
157	X	BAXTER INTL INC	071813109			11/12/2008			1,996	2,027		
158	X	BAXTER INTL INC	071813109			11/12/2008			256	298		
159	X	BAXTER INTL INC	071813109			5/1/2009			2,051	1,957		
160	X	BAXTER INTL INC	071813109			5/12/2009			3,127	3,094		
161	X	BAXTER INTL INC	071813109			6/3/2009			2,051	1,998		
162	X	BAYER AG - ADR	072730302			3/19/2008			309	391		
163	X	BECTON DICKINSON & CO	075887109			12/31/2009			5,556	5,626		
164	X	BED BATH & BEYOND INC	075896100			4/5/2010			2,311	2,470		
165	X	NETFLIX COM INC	64110L106			7/22/2010			2,586	1,714		
166	X	NETFLIX COM INC	64110L106			5/17/2010			323	213		
167	X	VALE SA ADR	91912E105			12/27/2006			3,157	1,709		
168	X	VARIAN MED SYS INC	92220P105			8/18/2009			3,258	2,422		
169	X	VARIAN MED SYS INC	92220P105			8/18/2009			3,051	2,049		
170	X	VARIAN MED SYS INC	92220P105			8/18/2009			6,657	4,844		
171	X	VIACOM INC NEW	92553P201			10/27/2009			3,210	3,020		
172	X	VIACOM INC NEW	92553P201			9/10/2009			540	475		
173	X	VIACOM INC NEW	92553P201			9/10/2009			4,056	3,615		
174	X	VIACOM INC NEW	92553P201			10/16/2008			148	91		
175	X	VIACOM INC NEW	92553P201			10/16/2008			1,964	1,168		
176	X	VIACOM INC NEW	92553P201			10/17/2008			3,928	2,307		
177	X	VISA INC-CLASS A SHRS	92826C839			12/17/2008			7,643	5,164		
178	X	VISA INC-CLASS A SHRS	92826C839			6/22/2009			822	621		
179	X	VMWARE INC	928563402			10/2/2009			2,137	1,817		
180	X	VMWARE INC	928563402			10/2/2009			2,176	1,546		
181	X	VMWARE INC	928563402			7/6/2009			816	418		
182	X	VMWARE INC	928563402			7/6/2009			2,433	1,114		
183	X	VODAFONE GROUP PLC NEW	92857W209			12/27/2006			549	699		
184	X	VORNADO REALTY TRUST	929042109			12/14/2009			2	2		
185	X	VORNADO REALTY TRUST	929042109			12/14/2009			1	1		
186	X	VORNADO REALTY TRUST	929042109			12/14/2009			494	490		
187	X	VORNADO REALTY TRUST	929042109			12/14/2009			127	140		
188	X	VORNADO REALTY TRUST	929042109			12/14/2009			304	280		

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales	Other sales	Gross Sales Price	Cost or Other Basis	
		Long Term CG Distributions						4,950,671	0	4,823,422	0	127,249
		Short Term CG Distributions						0	0	0	0	0
189	X	VORNADO REALTY TRUST	929042109			10/17/2008		380	330			
190	X	VORNADO REALTY TRUST	929042109			10/17/2008		330	264			
191	X	VORNADO REALTY TRUST	929042109			5/21/2010		154	150			
192	X	VORNADO REALTY TRUST	929042109			10/17/2008		77	66			
193	X	VORNADO REALTY TRUST	929042109			7/22/2010		81	77			
194	X	VORNADO REALTY TRUST	929042109			10/17/2008		489	390			
195	X	VORNADO REALTY TRUST	929042109			9/29/2010		813	768			
196	X	VORNADO REALTY TRUST	929042109			10/17/2008		90	65			
197	X	VORNADO RLT Y L P 3.625%	929043AE7			2/18/2009		5,000	4,356			
198	X	WPP GRP PLC AMER DEPOSIT	92933H101			12/27/2006		1,181	1,688			
199	X	WABTEC CORP	929740108			9/22/2009		2,388	2,338			
200	X	NEWELL RUBBERMAID IN 5	651229AH9			3/11/2010		4,047	3,792			
201	X	NIDEC - ADR	654090109			2/28/2007		205	132			
202	X	NIDEC - ADR	654090109			2/28/2007		1,443	940			
203	X	NOKIA CORPORATION - ADR	654902204			12/27/2006		3,982	6,039			
204	X	NOKIA CORPORATION - ADR	654902204			12/27/2006		1,538	2,047			
205	X	NOKIA CORPORATION - ADR	654902204			1/24/2007		1,846	2,429			
206	X	NOMURA HOLDINGS, INC - A	65535H208			12/27/2006		352	948			
207	X	NOMURA HOLDINGS, INC - A	65535H208			12/27/2006		1,916	5,119			
208	X	NOMURA HOLDINGS, INC - A	65535H208			11/5/2007		390	938			
209	X	NOMURA HOLDINGS, INC - A	65535H208			7/2/2009		71	85			
210	X	NUCOR CORP	670346105			8/3/2009		5,359	6,517			
211	X	NUCOR CORP	670346105			8/19/2009		2,622	3,105			
212	X	OCCIDENTAL PETE CORP	674599105			11/2/2009		1,611	1,615			
213	X	WAL MART STORES INC	931142103			1/18/2008		3,534	3,191			
214	X	WAL MART STORES INC	931142103			1/18/2008		6,297	5,609			
215	X	WAL MART STORES INC	931142103			1/23/2009		1,846	1,639			
216	X	WASTE CONNECTIONS IN 3 7	941053AG5			2/1/2010		4,000	4,075			
217	X	FLUOR CORP NEW	343412102			11/2/2009		562	551			
218	X	FLUOR CORP NEW	343412102			11/2/2009		3,720	3,575			
219	X	FLUOR CORP NEW	343412102			11/12/2009		2,205	2,150			
220	X	FLUOR CORP NEW	343412102			2/1/2010		1,286	1,286			
221	X	FOMENTO ECONOMICO MEX	344419106			12/27/2006		1,089	967			
222	X	FOMENTO ECONOMICO MEX	344419106			12/27/2006		1,279	1,160			
223	X	FOMENTO ECONOMICO MEX	344419106			12/27/2006		1,442	1,160			
224	X	FOMENTO ECONOMICO MEX	344419106			11/5/2007		1,922	1,347			
225	X	FORD MOTOR COMPANY	345370860			2/23/2010		1,713	1,462			
226	X	FORD MOTOR COMPANY	345370860			2/23/2010		4,323	4,261			
227	X	FORD MOTOR COMPANY	345370860			2/4/2010		6,080	6,967			
228	X	FORD MOTOR COMPANY	345370860			6/29/2010		1,377	1,599			
229	X	FORD MOTOR COMPANY	345370860			12/17/2009		544	955			
230	X	FOREST CITY ENTERPRISES	345550107			10/9/2008		483	525			
231	X	FOREST CITY ENTERPRISES	345550107			10/23/2008		846	822			
232	X	FOREST CITY ENTERPRISES	345550107			10/30/2008		846	822			
233	X	FOREST CITY ENTERPRISES	345550107			8/10/2009		60	41			
234	X	FOREST CITY ENTERPRISES	345550107			8/10/2009		1,235	658			
235	X	FRANKLIN RESOURCES INC	354613101			10/22/2008		2,415	1,473			
						10/22/2008		110	64			

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions							
283	X	QIAGEN N V	N72482107			1/26/2010		Securities	4,950,671	9/23/2010	2,084	2,573			127,249	
284	X	QIAGEN N V	N72482107			9/26/2009		Other sales	0	9/23/2010	2,596	3,007			0	
285	X	QIAGEN N V	N72482107			9/28/2009				10/6/2010	3,216	3,897				
286	X	HALLIBURTON CO	406216101			10/1/2009				6/30/2010	1,102	1,175				
287	X	HEALTH CARE REIT INC	42217K106			12/14/2009				2/17/2010	42	46				
288	X	HEALTH CARE REIT INC	42217K106			12/14/2009				6/25/2010	714	779				
289	X	HEALTH CARE REIT INC	42217K106			3/17/2010				6/25/2010	294	322				
290	X	HEALTH CARE REIT INC	42217K106			4/23/2010				6/25/2010	84	91				
291	X	HEALTH CARE REIT INC	42217K106			4/23/2010				7/22/2010	177	181				
292	X	HESS CORP	42809H107			1/4/2010				5/7/2010	1,474	1,641				
293	X	HESS CORP	42809H107			12/23/2009				5/7/2010	1,077	1,128				
294	X	HESS CORP	42809H107			12/23/2009				5/10/2010	2,997	3,027				
295	X	HESS CORP	42809H107			12/23/2009				5/13/2010	1,528	1,543				
296	X	HESS CORP	42809H107			1/27/2010				5/13/2010	3,997	3,909				
297	X	HEWLETT PACKARD CO	428236103			3/9/2007				3/15/2010	732	557				
298	X	HEWLETT PACKARD CO	428236103			3/9/2007				3/22/2010	4,896	3,699				
299	X	HEWLETT PACKARD CO	428236103			3/9/2007				3/31/2010	1,060	795				
300	X	HEWLETT PACKARD CO	428236103			4/7/2009				3/31/2010	2,544	1,607				
301	X	HEWLETT PACKARD CO	428236103			4/7/2009				4/29/2010	5,960	3,783				
302	X	HIBBETT SPORTS INC	428567101			1/16/2008				4/7/2010	894	487				
303	X	VR HOLOGIC INC 2.000%	436440AA9			2/18/2009				12/21/2009	4,212	3,425				
304	X	HOME DEPOT INC	437076102			12/23/2008				12/7/2009	5,024	4,229				
305	X	HONDA MOTOR CO., LTD - A	438128308			12/27/2006				8/17/2010	326	394				
306	X	HONEYWELL INTERNATIONAL	438516106			9/16/2008				6/24/2010	374	360				
307	X	HONEYWELL INTERNATIONAL	438516106			3/9/2010				6/24/2010	2,532	2,577				
308	X	HOST HOTELS & RESORTS, I	44107P104			10/21/2009				12/14/2009	807	817				
309	X	HOST HOTELS & RESORTS, II	44107P104			12/23/2009				12/23/2009	11	9				
310	X	HOST HOTELS & RESORTS, II	44107P104			10/21/2009				2/17/2010	484	447				
311	X	HOST HOTELS & RESORTS, II	44107P104			3/17/2010				4/23/2010	480	389				
312	X	HOST HOTELS & RESORTS, II	44107P104			5/21/2010				6/25/2010	382	375				
313	X	HOST HOTELS & RESORTS, II	44107P104			5/21/2010				7/22/2010	389	389				
314	X	HOST HOTELS & RESORTS, II	44107P104			3/17/2010				7/22/2010	375	362				
315	X	HOST HOTELS & RESORTS, II	44107P104			3/17/2010				9/29/2010	173	161				
316	X	QIAGEN N V	N72482107			5/28/2010				10/6/2010	1,521	1,813				
317	X	QIAGEN N V	N72482107			6/28/2010				10/6/2010	1,957	2,246				
318	X	QIAGEN N V	N72482107			7/13/2010				10/6/2010	2,010	2,336				
319	X	GOLDMAN SACHS GROUP IN	38141G104			12/16/2009				6/8/2010	2,974	3,633				
320	X	GOLDMAN SACHS GROUP IN	38141G104			4/16/2010				6/8/2010	1,757	2,115				
321	X	GOLDMAN SACHS GROUP IN	38141G104			4/16/2010				9/23/2010	3,343	3,741				
322	X	GOLDMAN SACHS GROUP IN	38141G104			4/20/2010				9/23/2010	581	646				
323	X	HCP INC	40414L109			9/23/2008				2/17/2010	117	145				
324	X	HCP INC	40414L109			6/23/2008				2/17/2010	29	33				
325	X	HCP INC	40414L109			6/23/2008				3/17/2010	905	893				
326	X	HCP INC	40414L109			6/23/2008				5/21/2010	123	132				
327	X	HCP INC	40414L109			6/23/2008				7/22/2010	207	198				
328	X	HCP INC	40414L109			6/23/2008				8/30/2010	785	728				
329	X	HCP INC	40414L109			4/23/2010				8/30/2010	107	99				

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
Long Term CG Distributions													
Short Term CG Distributions													
330	X	HCP INC	40414L109			6/25/2010		8/30/2010	71	65			127,249
331	X	HRPT PPTY TR COM	40426W101			10/17/2008		12/14/2009	867	542			0
332	X	HRPT PPTY TR COM	40426W101			10/21/2009		12/14/2009	64	71			0
333	X	HRPT PPTY TR COM	40426W101			2/10/2009		12/14/2009	424	258			0
334	X	HRPT PPTY TR COM	40426W101			2/4/2009		1/4/2010	494	277			0
335	X	HRPT PPTY TR COM	40426W101			2/10/2009		1/4/2010	156	94			0
336	X	HRPT PPTY TR COM	40426W101			2/26/2009		1/4/2010	234	139			0
337	X	HRPT PPTY TR COM	40426W101			3/26/2009		1/4/2010	1,028	552			0
338	X	HSBC - ADR	404280406			12/27/2006		12/31/2009	860	1,372			0
339	X	HSBC - ADR	404280406			12/27/2006		8/17/2010	520	914			0
340	X	HALLIBURTON CO	406216101			10/16/2009		12/2/2009	2,480	2,641			0
341	X	HALLIBURTON CO	406216101			10/16/2009		1/20/2010	630	583			0
342	X	HALLIBURTON CO	406216101			10/12/2009		1/20/2010	1,958	1,690			0
343	X	HALLIBURTON CO	406216101			4/29/2010		6/23/2010	1,926	2,350			0
344	X	HALLIBURTON CO	406216101			10/12/2009		6/30/2010	726	831			0
345	X	HALLIBURTON CO	406216101			7/6/2009		6/30/2010	626	783			0
346	X	ILLUMINA INC	452327109			9/25/2009		4/30/2010	1,150	880			0
347	X	IMPERIAL TOBACCO GROUP	453142101			1/24/2007		8/17/2010	292	289			0
348	X	ING GROEP N V - ADR	456837103			10/22/2008		12/11/2009	12	0			0
349	X	ING GROEP N V 12/11	456837996			2/18/2009		12/21/2009	1,938	1,640			0
350	X	INTEL CORP 2 950% 12/	458140AD2			9/18/2009		2/3/2010	10,873	9,192			0
351	X	INTERACTIVE DATA CORP	45840J107			3/18/2010		5/26/2010	2,610	2,537			0
352	X	INTERPUBLIC GROUP OF CO	460690803			6/29/2010		10/15/2010	2,542	1,933			0
353	X	INTUIT COM	461202103			4/7/2009		10/29/2010	53,289	38,880			0
354	X	ISHARES TR S & P 100 INDEX	464287101			4/7/2009		10/29/2010	53,289	38,860			0
355	X	ISHARES TR S & P 100 INDEX	464287101			5/20/2009		1/7/2010	21,435	16,285			0
356	X	ISHARES TR MSCI EMERGING	464287234			5/1/2009		6/17/2010	17,134	15,058			0
357	X	ISHARES TRI BOX \$ HIGH Y	464288513			3/11/2008		12/16/2009	6,289	5,704			0
358	X	JPMORGAN CHASE & CO	46625HT00			1/23/2009		12/16/2009	1,572	899			0
359	X	JPMORGAN CHASE & CO	46625HT00			10/31/2007		3/15/2010	642	694			0
360	X	JPMORGAN CHASE & CO	46625HT00			9/18/2008		3/24/2010	2,513	3,165			0
361	X	JACOBS ENGR GROUP INC	469814107			9/18/2008		4/5/2010	1,382	1,726			0
362	X	JACOBS ENGR GROUP INC	469814107			10/3/2008		4/5/2010	1,152	1,161			0
363	X	JACOBS ENGR GROUP INC	469814107			10/21/2009		11/23/2009	2,359	2,711			0
364	X	JANUS CAPITAL GROUP 3 25	47102XAG0			8/16/2007		2/23/2010	6,025	5,784			0
365	X	JOHNSON & JOHNSON	478160104			8/16/2007		5/18/2010	2,960	2,861			0
366	X	JOHNSON & JOHNSON	478160104			5/18/2010		8/12/2010	2,637	2,770			0
367	X	JOHNSON CONTROLS INC	478366107			6/11/2009		2/9/2010	601	346			0
368	X	JONES LANG LASALLE INC	48020Q107			6/11/2009		4/7/2010	737	346			0
369	X	JONES LANG LASALLE INC	48020Q107			12/12/2008		4/7/2010	369	329			0
370	X	JONES LANG LASALLE INC	48020Q107			12/12/2008		8/18/2010	1,114	362			0
371	X	JONES LANG LASALLE INC	48020Q107			12/12/2008		10/15/2010	882	259			0
372	X	JONES LANG LASALLE INC	48020Q107			12/12/2008		3/17/2010	2,633	2,288			0
373	X	JUNIPER NETWORKS INC	48203R104			1/26/2010		3/17/2010	459	381			0
374	X	JUNIPER NETWORKS INC	48203R104			4/21/2010		7/22/2010	1,370	1,496			0
375	X	JUNIPER NETWORKS INC	48203R104			4/21/2010		9/29/2010	1,636	1,586			0
376	X	JUNIPER NETWORKS INC	48203R104										0

Totals
Securities 4,950,671 0
Other sales 4,823,422 0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Gross Sales	Cost, Other Basis and Expenses			
		Amount										
		Long Term CG Distributions	Short Term CG Distributions									
377	X	HOST HOTELS & RESORTS, II	44107P104			8/30/2010			4,950,671	0	127,249	
378	X	HOST HOTELS & RESORTS, II	44107P104			10/21/2009				360		
379	X	HUDSON PACIFIC PROPERTI	444097109			6/25/2010				374		
380	X	ICU MED INC COM	44930G107			12/27/2006				33		
381	X	ITT EDL SVCS INC COM	45068B109			9/21/2009				1,145		
382	X	ITT EDL SVCS INC COM	45068B109			9/21/2009				2,651		
383	X	ITT EDL SVCS INC COM	45068B109			10/14/2009				5,480		
384	X	ITT EDL SVCS INC COM	45068B109			5/4/2010				1,602		
385	X	IDEXX CORP	45168D104			10/27/2008				1,349		
386	X	IDEXX CORP	45168D104			12/12/2008				2,681		
387	X	ILLINOIS TOOL WORKS INC	452308109			12/12/2008				536		
388	X	ILLINOIS TOOL WORKS INC	452308109			7/13/2009				1,631		
389	X	ILLINOIS TOOL WORKS INC	452308109			5/19/2009				494		
390	X	ILLINOIS TOOL WORKS INC	452308109			11/18/2008				7,814		
391	X	ILLINOIS TOOL WORKS INC	452308109			12/2/2008				1,712		
392	X	ILLINOIS TOOL WORKS INC	452308109			5/19/2009				834		
393	X	ILLUMINA INC	452327109			9/29/2010				9,764		
394	X	ILLUMINA INC	452327109			4/23/2009				896		
395	X	ILLUMINA INC	452327109			3/18/2008				6,755		
396	X	ILLUMINA INC	452327109			3/18/2008				2,453		
397	X	ILLUMINA INC	452327109			3/18/2008				1,950		
398	X	ILLUMINA INC	452327109			10/28/2009				1,462		
399	X	JUNIPER NETWORKS INC	48203R104			10/28/2009				1,661		
400	X	KAYDON CORP	486587108			5/21/2010				1,265		
401	X	KAYDON CORP	486587108			7/15/2008				4,444		
402	X	KAYDON CORP	486587108			7/15/2008				1,619		
403	X	KAYDON CORP	486587108			2/20/2009				2,698		
404	X	KAYDON CORP	486587108			8/3/2009				2,518		
405	X	KILROY REALTY CORP COM	49427F108			9/21/2009				1,978		
406	X	KILROY REALTY CORP COM	49427F108			6/23/2008				877		
407	X	KILROY REALTY CORP COM	49427F108			6/23/2008				285		
408	X	KILROY REALTY CORP COM	49427F108			9/23/2008				32		
409	X	KILROY REALTY CORP COM	49427F108			10/17/2008				666		
410	X	KILROY REALTY CORP COM	49427F108			4/23/2010				245		
411	X	KILROY REALTY CORP COM	49427F108			7/22/2010				292		
412	X	KIMCO RLYTY CORP	49446R109			10/17/2008				245		
413	X	KIMCO RLYTY CORP	49446R109			10/17/2008				294		
414	X	KIMCO RLYTY CORP	49446R109			11/6/2008				817		
415	X	KIMCO RLYTY CORP	49446R109			2/4/2009				214		
416	X	KIMCO RLYTY CORP	49446R109			2/4/2009				206		
417	X	KIMCO RLYTY CORP	49446R109			2/4/2009				43		
418	X	KIMCO RLYTY CORP	49446R109			4/23/2010				431		
419	X	KIMCO RLYTY CORP	49446R109			5/21/2010				144		
420	X	KIMCO RLYTY CORP	49446R109			1/4/2010				474		
421	X	KIMCO RLYTY CORP	49446R109			2/10/2009				1,286		
422	X	KIMCO RLYTY CORP	49446R109			8/19/2009				559		
423	X	ABB LTD - ADR	000375204			12/14/2009				964		
						4/22/2010				1,909		
						1/26/2010				1,689		
Totals								Securities	4,823,422	0		
Other sales											127,249	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Gross Sales	Cost, Other Basis and Expenses			
		Long Term CG Distributions	Amount									
		Short Term CG Distributions										
424	X	ABB LTD - ADR	000375204			3/13/2007				4,950,671	0	127,249
425	X	ABB LTD - ADR	000375204			12/6/2009					4,823,422	0
426	X	ABB LTD - ADR	000375204			1/26/2010						
427	X	ABB LTD - ADR	000375204			4/5/2007						
428	X	AFLAC INC	001055102			6/16/2010						
429	X	AFLAC INC	001055102			8/26/2009						
430	X	AFLAC INC	001055102			10/17/2008						
431	X	AMB PPTY CORP	00163T109			10/17/2008						
432	X	AMB PPTY CORP	00163T109			4/23/2010						
433	X	AMB PPTY CORP	00163T109			1/4/2010						
434	X	KIMCO RLTY CORP	49446R109			4/23/2009						
435	X	KIMCO RLTY CORP	49446R109			4/23/2009						
436	X	KIMCO RLTY CORP	49446R109			4/23/2009						
437	X	KIMCO RLTY CORP	49446R109			4/23/2009						
438	X	KIMCO RLTY CORP	49446R109			5/21/2009						
439	X	KIMCO RLTY CORP	49446R109			6/25/2009						
440	X	KIRBY CORP	497266106			9/21/2009						
441	X	KIRBY CORP	497266106			9/21/2009						
442	X	KITE REALTY GROUP TRUST	49803T102			12/14/2009						
443	X	KITE REALTY GROUP TRUST	49803T102			1/4/2010						
444	X	KITE REALTY GROUP TRUST	49803T102			8/28/2007						
445	X	KITE REALTY GROUP TRUST	49803T102			12/14/2009						
446	X	KITE REALTY GROUP TRUST	49803T102			2/17/2010						
447	X	ALBERTO-CULVER CO	013078100			10/14/2010						
448	X	ALEXANDRIA REAL ESTATE B	015271109			1/4/2010						
449	X	ALEXANDRIA REAL ESTATE B	015271109			2/17/2010						
450	X	LIBERTY PPTY TR SH BEN IN	531172104			10/17/2008						
451	X	LIONS GATE ENTERTAIN 2 93	535919AF1			2/18/2009						
452	X	LIONS GATE ENTERTAIN 2 93	535919AF1			7/23/2008						
453	X	LOCKHEED MARTIN CORP	539830109			10/24/2008						
454	X	LOCKHEED MARTIN CORP	539830109			10/24/2008						
455	X	LOCKHEED MARTIN CORP	539830109			10/16/2009						
456	X	LOCKHEED MARTIN CORP	539830109			10/22/2009						
457	X	MACERICH CO COM	554382101			12/21/2009						
458	X	MACERICH CO COM	554382101			1/4/2010						
459	X	MACERICH CO COM	554382101			12/14/2009						
460	X	MACERICH CO COM	554382101			12/14/2009						
461	X	MACERICH CO COM	554382101			3/22/2010						
462	X	MACERICH CO COM	554382101			4/23/2010						
463	X	MACERICH CO COM	554382101			5/21/2010						
464	X	MACERICH CO COM	554382101			6/25/2010						
465	X	KITE REALTY GROUP TRUST	49803T102			2/26/2009						
466	X	KITE REALTY GROUP TRUST	49803T102			2/26/2009						
467	X	KITE REALTY GROUP TRUST	49803T102			6/25/2010						
468	X	KITE REALTY GROUP TRUST	49803T102			5/21/2010						
469	X	KITE REALTY GROUP TRUST	49803T102			5/21/2010						
470	X	KOMATSU LIMITED - ADR	500458401			4/7/2008						
Totals								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
Securities								4,950,671	4,823,422	127,249		
Other sales								0	0	0		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions			
			Amount									
471	X	KOMATSU LIMITED - ADR	500458401			4/7/2008		Securities	4,950,671	0	4,923,422	127,249
472	X	KRAFT FOODS INC	50075N104			2/9/2010		Other sales				0
473	X	KRAFT FOODS INC	50075N104			2/16/2010			1,614	2,175		
474	X	KRAFT FOODS INC	50075N104			2/16/2010			4,650	4,486		
475	X	KRAFT FOODS INC	50075N104			2/16/2010			1,020	963		
476	X	LKQ CORP	501889208			5/22/2009			336	318		
477	X	LKQ CORP	501889208			5/22/2009			2,715	2,563		
478	X	LVMH MOET HENNESSY UNS	502441306			5/24/2007			885	62		
479	X	LABORATORY CRP OF AMER	50540R409			2/10/2009			2,508	976		
480	X	LAFARGE - ADR	505861401			12/27/2006			2,235	2,216		
481	X	LAM RESEARCH CORP COM	512807108			9/11/2009			376	1,124		
482	X	ESTEE LAUDER COMPANIES	518439104			12/27/2006			3,753	3,979		
483	X	ESTEE LAUDER COMPANIES	518439104			9/17/2007			3,222	2,423		
484	X	ESTEE LAUDER COMPANIES	518439104			1/26/2010			1,453	1,090		
485	X	ESTEE LAUDER COMPANIES	518439104			1/26/2010			1,829	1,046		
486	X	ESTEE LAUDER COMPANIES	518439104			12/2/2008			2,632	1,139		
487	X	ESTEE LAUDER COMPANIES	518439104			4/2/2009			3,979	1,746		
488	X	LIBERTY GLOBAL INC	530555309			6/22/2009			1,530	769		
489	X	LIBERTY PPTY TR SH BEN IN	531172104			12/27/2006			3,590	3,633		
490	X	LIBERTY PPTY TR SH BEN IN	531172104			1/4/2010			399	383		
491	X	LIBERTY PPTY TR SH BEN IN	531172104			4/23/2010			241	278		
492	X	LIBERTY PPTY TR SH BEN IN	531172104			12/14/2009			121	128		
493	X	LIBERTY PPTY TR SH BEN IN	531172104			12/14/2009			207	223		
494	X	LIBERTY PPTY TR SH BEN IN	531172104			2/17/2010			148	151		
495	X	LIBERTY PPTY TR SH BEN IN	531172104			6/25/2010			118	122		
496	X	LIBERTY PPTY TR SH BEN IN	531172104			10/17/2008			30	26		
497	X	AMB PPTY CORP	00163T109			10/17/2008			61	51		
498	X	AMB PPTY CORP	00163T109			4/23/2010			26	28		
499	X	AARON RENTS, INC	002535201			10/17/2008			364	367		
500	X	AARON RENTS, INC	002535201			12/27/2006			277	262		
501	X	AARON RENTS, INC	002535201			7/22/2009			854	704		
502	X	AARON RENTS, INC	002535201			7/22/2009			342	275		
503	X	AARON RENTS, INC	002535201			7/22/2009			750	824		
504	X	AARON RENTS, INC	002535201			9/18/2009			1,167	1,252		
505	X	AARON RENTS, INC	002535201			9/18/2009			84	89		
506	X	AARON RENTS, INC	002535201			7/21/2010			151	156		
507	X	AARON RENTS, INC	002535201			7/21/2010			665	693		
508	X	AARON RENTS, INC	002535201			7/21/2010			869	884		
509	X	AARON RENTS, INC	002535201			8/1/2007			324	294		
510	X	AIG PEP IV (NOVEMBER 2006	002995116			11/16/2006			23,435	21,444		
511	X	AIG PEP IV (NOVEMBER 2006	002995116			11/16/2006			17,336	15,863		
512	X	ACTIVISION BLIZZARD INC	00507V109			4/2/2008			4,627	5,502		
513	X	ACTIVISION BLIZZARD INC	00507V109			10/24/2008			3,381	3,500		
514	X	ACTIVISION BLIZZARD INC	00507V109			9/23/2009			2,042	2,223		
515	X	ACTIVISION BLIZZARD INC	00507V109			4/26/2010			3,097	3,247		
516	X	ACTIVISION BLIZZARD INC	00507V109			4/26/2010			3,030	3,189		
517	X	ACTIVISION BLIZZARD INC	00507V109			5/10/2010			2,811	3,039		
									1,807	1,847		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price		Cost or Other Basis	Valuation Method	
Totals													
Securities													
Other sales													
		Long Term CG Distributions							4,950,671	0	4,823,422	0	127,249
		Short Term CG Distributions											0
518	X	ACTIVISION BLIZZARD INC	00507V109			5/17/2010		8/30/2010	2,619	2,633			
519	X	ADVISORY BRD CO	00762W107			12/27/2006		5/17/2010	393	537			
520	X	ADVISORY BRD CO	00762W107			12/27/2006		5/18/2010	780	1,073			
521	X	ADVISORY BRD CO	00762W107			12/27/2006		5/19/2010	389	537			
522	X	AFFILIATED MANAGERS GRO	008252108			10/30/2008		2/9/2010	1,875	1,254			
523	X	AFFILIATED MANAGERS GRO	008252108			10/30/2008		4/7/2010	1,242	627			
524	X	AFFILIATED MANAGERS GRO	008252108			10/23/2008		4/7/2010	414	192			
525	X	AFFILIATED MANAGERS GRO	008252108			5/28/2010		10/15/2010	1,720	1,457			
526	X	AGILENT TECHNOLOGIES INC	00846U101			3/8/2010		7/29/2010	6,953	8,213			
527	X	AGILENT TECHNOLOGIES INC	00846U101			6/8/2010		7/29/2010	2,513	2,651			
528	X	AGILENT TECHNOLOGIES INC	00846U101			6/28/2010		7/29/2010	1,899	2,088			
529	X	AGNICO EAGLE MINES LTD	008474108			5/10/2010		9/2/2010	7,533	7,251			
530	X	AGNICO EAGLE MINES LTD	008474108			6/16/2010		9/2/2010	2,227	2,116			
531	X	AIR PRODS & CHEMS INC CO	009158106			1/30/2008		6/16/2010	2,958	3,775			
532	X	AIR PRODS & CHEMS INC CO	009158106			1/30/2008		8/6/2010	1,666	1,977			
533	X	AIR PRODS & CHEMS INC CO	009158106			2/23/2010		8/6/2010	530	493			
534	X	AIR PRODS & CHEMS INC CO	009158106			3/9/2010		10/12/2010	4,870	4,395			
535	X	ALBERTO-CULVER CO	013078100			3/17/2010		8/26/2010	614	549			
536	X	ALBERTO-CULVER CO	013078100			7/30/2007		10/14/2010	4,335	2,803			
537	X	ALBERTO-CULVER CO	013078100			8/24/2007		10/14/2010	3,016	1,926			
538	X	MACERICH CO COM	554382101			6/25/2010		9/29/2010	85	78			
539	X	MACK CALI RLTY CORP COM	554489104			9/21/2009		12/14/2009	103	107			
540	X	MACK CALI RLTY CORP COM	554489104			9/21/2009		2/17/2010	32	36			
541	X	MACK CALI RLTY CORP COM	554489104			8/19/2009		6/25/2010	617	607			
542	X	MACK CALI RLTY CORP COM	554489104			10/21/2009		6/25/2010	309	325			
543	X	MACK CALI RLTY CORP COM	554489104			1/4/2010		6/25/2010	154	170			
544	X	MACK CALI RLTY CORP COM	554489104			3/17/2010		6/25/2010	185	213			
545	X	MACK CALI RLTY CORP COM	554489104			4/23/2010		6/25/2010	185	219			
546	X	MACK CALI RLTY CORP COM	554489104			5/21/2010		6/25/2010	93	95			
547	X	MACK CALI RLTY CORP COM	554489104			5/22/2009		6/25/2010	339	257			
548	X	MACK CALI RLTY CORP COM	554489104			5/22/2009		9/29/2010	2,236	1,606			
549	X	MACK CALI RLTY CORP COM	554489104			7/22/2010		9/29/2010	32	31			
550	X	MACK CALI RLTY CORP COM	554489104			8/30/2010		9/29/2010	32	31			
551	X	MANHATTAN ASSOCIATES, IN	562750109			12/27/2006		2/26/2010	1,522	1,836			
552	X	MARTIN MARIETTA MATLS IN	573284106			10/11/2007		12/30/2009	2,202	3,290			
553	X	MATTHEWS INTL CORP	577128101			12/27/2006		5/10/2010	1,354	1,600			
554	X	MATTHEWS INTL CORP	577128101			12/27/2006		6/28/2010	295	400			
555	X	MARTIN MARIETTA MATLS IN	573284106			10/11/2007		5/28/2010	2,060	3,016			
556	X	MATTHEWS INTL CORP	577128101			4/27/2009		6/28/2010	1,768	1,851			
557	X	MATTHEWS INTL CORP	577128101			6/15/2009		6/28/2010	884	910			
558	X	MCDERMOTT INTL INC	580037109			3/3/2010		8/4/2010	3,966	3,974			
559	X	MCDERMOTT INTL INC	580037109			5/12/2010		8/4/2010	1,464	1,497			
560	X	ALLIANZ SE ADR	018805101			11/5/2007		7/20/2010	651	1,295			
561	X	MARTIN MARIETTA MATLS IN	573284106			11/19/2007		5/28/2010	2,622	3,265			
562	X	MARTIN MARIETTA MATLS IN	573284106			11/19/2007		10/20/2010	236	350			
563	X	MARTIN MARIETTA MATLS IN	573284106			10/22/2008		10/20/2010	2,044	1,974			
564	X	MARTIN MARIETTA MATLS IN	573284106			3/20/2009		10/20/2010	2,358	2,218			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
				Long Term CG Distributions	Short Term CG Distributions										
565	X	MARTIN MARIETTA MATLS IN	573284106							10/20/2010	2,358	2,403			
566	X	MATTHEWS INTL CORP	577128101							5/6/2010	680	800			
567	X	ALTERA CORP	021441100							1/26/2010	630	489			
568	X	ALTERA CORP	021441100							1/26/2010	3,002	2,300			
569	X	ALTERA CORP	021441100							3/8/2010	2,107	1,367			
570	X	ALTERA CORP	021441100							3/8/2010	2,231	1,434			
571	X	ALTERA CORP	021441100							4/26/2010	5,209	2,980			
572	X	ALTERA CORP	021441100							4/26/2010	4,385	2,629			
573	X	SONIC CORP	835451105							3/5/2010	426	800			
574	X	SONIC CORP	835451105							3/5/2010	128	210			
575	X	SONIC CORP	835451105							4/7/2010	761	909			
576	X	SONIC CORP	835451105							5/21/2010	379	490			
577	X	SONIC CORP	835451105							5/21/2010	1,948	1,916			
578	X	SONIC CORP	835451105							5/21/2010	866	563			
579	X	SONY CORPORATION - ADR	835699307							8/17/2010	601	867			
580	X	SOUTHWESTERN ENERGY C	845467109							1/8/2010	2,017	1,648			
581	X	SOUTHWESTERN ENERGY C	845467109							1/8/2010	1,008	811			
582	X	SPRINT NEXTEL CORP	852061100							7/23/2010	747	1,302			
583	X	SPRINT NEXTEL CORP	852061100							7/23/2010	1,659	2,723			
584	X	STAPLES INC	855030102							3/2/2010	2,662	2,434			
585	X	STAPLES INC	855030102							7/12/2010	2,430	2,943			
586	X	STAPLES INC	855030102							7/12/2010	411	444			
587	X	STARWOOD HOTELS & RESO	85590A401							12/14/2009	175	166			
588	X	STARWOOD HOTELS & RESO	85590A401							12/14/2009	351	355			
589	X	EMERSON ELECTRIC CO	291011104							9/28/2010	2,900	1,695			
590	X	ENTERTAINMENT PPTYS TRU	29380T105							7/22/2010	41	45			
591	X	ENTERTAINMENT PPTYS TRU	29380T105							7/22/2010	122	129			
592	X	ENTERTAINMENT PPTYS TRU	29380T105							8/30/2010	127	129			
593	X	EQUINIX INC	29444U502							8/6/2010	6,580	7,515			
594	X	EQUINIX INC	29444U502							8/6/2010	940	1,024			
595	X	EQUITY LIFESTYLE PPTYS IN	29472R108							12/14/2009	350	322			
596	X	EQUITY LIFESTYLE PPTYS IN	29472R108							2/17/2010	49	51			
597	X	EQUITY LIFESTYLE PPTYS IN	29472R108							9/29/2010	108	112			
598	X	EQUITY RESIDENTIAL PPTYS	29476L107							12/14/2009	129	162			
599	X	EQUITY RESIDENTIAL PPTYS	29476L107							2/17/2010	829	971			
600	X	EQUITY RESIDENTIAL PPTYS	29476L107							2/17/2010	622	607			
601	X	EQUITY RESIDENTIAL PPTYS	29476L107							2/17/2010	932	884			
602	X	EQUITY RESIDENTIAL PPTYS	29476L107							4/23/2010	490	436			
603	X	EQUITY RESIDENTIAL PPTYS	29476L107							5/21/2010	303	278			
604	X	EQUITY RESIDENTIAL PPTYS	29476L107							5/21/2010	390	295			
605	X	EQUITY RESIDENTIAL PPTYS	29476L107							7/22/2010	530	520			
606	X	EQUITY RESIDENTIAL PPTYS	29476L107							7/22/2010	132	98			
607	X	EQUITY RESIDENTIAL PPTYS	29476L107							9/29/2010	189	182			
608	X	EQUITY RESIDENTIAL PPTYS	29476L107							9/29/2010	47	33			
609	X	ESPRIT HOLDINGS LTD-SPON	29476L107							10/20/2010	1,036	655			
610	X	ESPRIT HOLDINGS LTD-SPON	29666V204							2/3/2010	13	12			
611	X	ESPRIT HOLDINGS LTD-SPON	29666V204							8/17/2010	419	505			
Totals										4,950,671	0	4,823,422	0	127,249	
Securities															
Other sales															

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

Index	Check "X" if Sale of Security	Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions							Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	
612	X			ESPRIT HOLDINGS LTD-SPON	29666V204			2/3/2010			720	1,011	
613	X			ESPRIT HOLDINGS LTD-SPON	29666V204			11/20/2009			62	81	
614	X			ESPRIT HOLDINGS LTD-SPON	29666V204			11/20/2009			504	663	
615	X			ESPRIT HOLDINGS LTD-SPON	29666V204			11/20/2009			3,115	3,678	
616	X			ESSEX PPTY TR COM	297178105			12/14/2009			166	167	
617	X			ESSEX PPTY TR COM	297178105			1/4/2010			1,164	1,162	
618	X			ESSEX PPTY TR COM	297178105			1/4/2010			104	83	
619	X			ESSEX PPTY TR COM	297178105			3/17/2010			208	186	
620	X			ESSEX PPTY TR COM	297178105			2/4/2009			315	193	
621	X			ESSEX PPTY TR COM	297178105			4/23/2009			210	126	
622	X			ESSEX PPTY TR COM	297178105			5/21/2010			314	188	
623	X			ESSEX PPTY TR COM	297178105			8/30/2010			209	203	
624	X			ESSEX PPTY TR COM	297178105			6/25/2010			523	306	
625	X			ESSEX PPTY TR COM	297178105			3/26/2009			215	123	
626	X			ESSEX PPTY TR COM	297178105			3/26/2009			966	540	
627	X			EXELON CORPORATION	30161N101			7/23/2009			805	1,405	
628	X			EXELON CORPORATION	30161N101			1/30/2008			4,700	6,855	
629	X			EXELON CORPORATION	30161N101			10/3/2008			1,355	1,705	
630	X			OCCIDENTAL PETE CORP	674599105			10/17/2008			2,622	2,555	
631	X			OCCIDENTAL PETE CORP	674599105			1/26/2010			874	846	
632	X			OCCIDENTAL PETE CORP	674599105			7/16/2008			1,840	2,151	
633	X			OCCIDENTAL PETE CORP	674599105			5/3/2010			690	737	
634	X			OCCIDENTAL PETE CORP	674599105			5/27/2010			1,969	2,290	
635	X			OMEGA HEALTHCARE INVS II	681936100			4/6/2010			718	695	
636	X			OMEGA HEALTHCARE INVS II	681936100			6/23/2008			184	169	
637	X			OMEGA HEALTHCARE INVS II	681936100			9/21/2009			199	170	
638	X			OMEGA HEALTHCARE INVS II	681936100			10/21/2009			199	159	
639	X			OMEGA HEALTHCARE INVS II	681936100			10/17/2008			99	79	
640	X			OMEGA HEALTHCARE INVS II	681936100			10/17/2008			131	110	
641	X			OMEGA HEALTHCARE INVS II	681936100			10/17/2008			1,366	1,042	
642	X			OMEGA HEALTHCARE INVS II	681936100			3/17/2010			456	504	
643	X			OMEGA HEALTHCARE INVS II	681936100			5/21/2010			513	426	
644	X			OMEGA HEALTHCARE INVS II	681936100			5/21/2010			39	32	
645	X			OMEGA HEALTHCARE INVS II	681936100			6/25/2010			339	357	
646	X			OMEGA HEALTHCARE INVS II	681936100			10/17/2008			133	134	
647	X			ORACLE CORPORATION	68389X105			7/22/2010			4,369	4,205	
648	X			ORACLE CORPORATION	68389X105			12/28/2009			1,391	1,194	
649	X			ORACLE CORPORATION	68389X105			12/28/2009			1,506	1,212	
650	X			OWENS & MINOR INC COM	690732102			2/14/2009			16	15	
651	X			PG&E CORP COM	69331C108			8/30/2007			2,727	2,964	
652	X			PG&E CORP COM	69331C108			10/17/2008			2,035	1,577	
653	X			PPL CORPORATION	69351T106			7/8/2010			4,098	4,004	
654	X			PACCAR INC	693718108			11/18/2008			4,576	3,376	
655	X			PACCAR INC	693718108			12/2/2008			2,160	1,545	
656	X			PACCAR INC	693718108			3/4/2009			2,746	1,794	
657	X			PEBBLEBROOK HOTEL TRUS	70509V100			3/17/2010			151	172	
658	X			PEBBLEBROOK HOTEL TRUS	70509V100			1/4/2010			18	22	
Totals										4,950,671	4,823,422	127,249	
Securities													
Other sales										0	0	0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
		Long Term CG Distributions							4,950,671				127,249
		Short Term CG Distributions							0				0
		Totals							4,950,671				127,249
659	X	BED BATH & BEYOND INC	075896100			4/5/2010		7/2/2010	2,264	2,784			
660	X	BHP BILLITON LIMITED - ADR	088606108			12/27/2006		12/31/2009	768	394			
661	X	BHP BILLITON LIMITED - ADR	088606108			12/27/2006		7/20/2010	677	394			
662	X	BIOMED RLTY TR INC	09063H107			10/17/2008		12/14/2009	160	203			
663	X	BIOMED RLTY TR INC	09063H107			10/17/2008		3/17/2010	284	302			
664	X	BIOMED RLTY TR INC	09063H107			10/17/2008		6/25/2010	251	283			
665	X	BIOMED RLTY TR INC	09063H107			10/17/2008		9/29/2010	250	260			
666	X	BLACKROCK INFL PROTECTB	091937730			11/10/2006		9/8/2010	50,000	44,583			
667	X	BLACKBAUD INC	09227Q100			5/9/2008		8/19/2010	660	684			
668	X	BLACKBAUD INC	09227Q100			5/18/2010		8/19/2010	1,320	1,417			
669	X	BLACKBAUD INC	09227Q100			8/6/2008		8/19/2010	220	203			
670	X	BLACKBAUD INC	09227Q100			8/6/2008		10/7/2010	243	203			
671	X	BLACKBAUD INC	09227Q100			8/6/2008		10/11/2010	488	406			
672	X	BLACKBAUD INC	09227Q100			8/6/2008		10/21/2010	1,263	1,016			
673	X	BLUE NILE INC	09578R103			2/29/2008		11/18/2009	575	438			
674	X	BLUE NILE INC	09578R103			2/29/2008		4/21/2010	2,758	2,192			
675	X	BOEING CO	097023105			7/25/2008		2/22/2010	64	63			
676	X	BOEING CO	097023105			11/17/2009		2/22/2010	3,196	2,629			
677	X	BOEING CO	097023105			10/14/2008		2/22/2010	1,470	1,070			
678	X	BOEING CO	097023105			10/14/2008		4/6/2010	3,339	2,141			
679	X	BOSTON PROPERTIES INC C	101121101			6/23/2008		2/17/2010	327	480			
680	X	BOSTON PROPERTIES INC C	101121101			6/23/2008		3/17/2010	460	576			
681	X	BOSTON PROPERTIES INC C	101121101			6/23/2008		5/21/2010	298	384			
682	X	BOSTON PROPERTIES INC C	101121101			6/23/2008		7/22/2010	466	481			
683	X	BOSTON PROPERTIES INC C	101121101			6/25/2010		7/22/2010	311	299			
684	X	BOSTON PROPERTIES INC C	101121101			10/17/2008		7/22/2010	78	69			
685	X	BOSTON PROPERTIES INC C	101121101			10/17/2008		8/30/2010	326	275			
686	X	BOSTON PROPERTIES INC C	101121101			10/17/2008		9/29/2010	84	69			
687	X	BROADCOM CORPORATION	111320107			10/27/2009		1/5/2010	3,115	2,683			
688	X	BROADCOM CORPORATION	111320107			2/3/2010		7/23/2010	1,980	1,478			
689	X	BROADCOM CORPORATION	111320107			10/27/2009		7/23/2010	971	712			
690	X	BROADCOM CORPORATION	111320107			10/27/2009		9/14/2010	2,606	1,988			
691	X	BROWN FORMAN CORP CL B	115637209			1/23/2008		12/30/2009	2,981	2,799			
692	X	BROWN FORMAN CORP CL B	115637209			1/23/2008		3/31/2010	2,670	2,290			
693	X	BROWN FORMAN CORP CL B	115637209			1/23/2008		7/12/2010	3,031	2,544			
694	X	CBS CORP NEW	124857202			3/8/2010		9/28/2010	1,497	1,368			
695	X	CBS CORP NEW	124857202			11/17/2009		9/28/2010	1,513	1,294			
696	X	DUPONT FABROS TECHNOLC	26613Q106			10/21/2009		3/17/2010	163	115			
697	X	DUPONT FABROS TECHNOLC	26613Q106			10/21/2009		4/23/2010	314	229			
698	X	DUPONT FABROS TECHNOLC	26613Q106			5/21/2010		8/30/2010	299	282			
699	X	DUPONT FABROS TECHNOLC	26613Q106			6/25/2010		8/30/2010	299	308			
700	X	DUPONT FABROS TECHNOLC	26613Q106			7/22/2010		8/30/2010	548	536			
701	X	DUPONT FABROS TECHNOLC	26613Q106			10/21/2009		8/30/2010	25	16			
702	X	EMC CORP	268648102			4/30/2010		6/25/2010	2,724	2,840			
703	X	EMC CORP	268648102			2/18/2009		10/13/2010	10,550	8,120			
704	X	ENI SPA - ADR	26874R108			12/27/2006		11/4/2009	1,772	2,351			
705	X	ENI SPA - ADR	26874R108			12/27/2006		2/9/2010	900	1,344			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
706	X	ENI SPA - ADR	26874R108			12/27/2006		3/17/2010	1,812	2,553			
707	X	ENI SPA - ADR	26874R108			12/27/2006		3/18/2010	1,263	1,814			
708	X	ENI SPA - ADR	26874R108			1/24/2007		3/18/2010	4,210	5,866			
709	X	EOG RESOURCES, INC	26875P101			1/21/2009		11/10/2009	2,275	1,575			
710	X	EOG RESOURCES, INC	26875P101			9/18/2008		12/31/2009	1,391	1,260			
711	X	EOG RESOURCES, INC	26875P101			10/17/2008		12/31/2009	1,987	1,460			
712	X	EOG RESOURCES, INC	26875P101			10/17/2008		1/27/2010	2,643	2,118			
713	X	EOG RESOURCES, INC	26875P101			9/8/2009		3/3/2010	8,490	6,608			
714	X	EOG RESOURCES, INC	26875P101			11/30/2009		3/3/2010	2,766	2,510			
715	X	EOG RESOURCES, INC	26875P101			1/21/2009		3/15/2010	4,350	2,835			
716	X	EOG RESOURCES, INC	26875P101			2/23/2009		3/15/2010	2,417	1,295			
717	X	EOG RESOURCES, INC	26875P101			4/21/2009		3/15/2010	2,900	1,692			
718	X	EOG RESOURCES, INC	26875P101			5/13/2010		6/14/2010	2,857	2,832			
719	X	EOG RESOURCES, INC	26875P101			2/24/2010		6/14/2010	2,637	2,218			
720	X	EOG RESOURCES, INC	26875P101			10/17/2008		6/17/2010	550	365			
721	X	EOG RESOURCES, INC	26875P101			2/24/2010		6/17/2010	220	185			
722	X	EOG RESOURCES, INC	26875P101			10/29/2008		6/17/2010	1,651	1,087			
723	X	EOG RESOURCES, INC	26875P101			10/29/2008		6/29/2010	2,047	1,449			
724	X	EOG RESOURCES, INC	26875P101			10/29/2008		8/16/2010	1,953	1,522			
725	X	EOG RESOURCES, INC	26875P101			7/2/2009		8/16/2010	3,349	2,335			
726	X	E ON AG - ADR	268780103			12/27/2006		8/17/2010	296	452			
727	X	E ON AG - ADR	268780103			12/27/2006		10/22/2010	1,703	2,485			
728	X	EATON CORP	278058102			5/4/2010		8/19/2010	4,333	4,425			
729	X	ECOLAB INC	278865100			3/5/2010		5/25/2010	2,751	2,583			
730	X	ECOLAB INC	278865100			1/8/2009		5/25/2010	1,834	1,356			
731	X	EMERSON ELECTRIC CO	291011104			11/17/2009		8/17/2010	3,228	2,805			
732	X	EMERSON ELECTRIC CO	291011104			7/10/2009		8/17/2010	538	339			
733	X	SCHLUMBERGER LTD	806857108			2/18/2009		7/12/2010	8,720	7,440			
734	X	SCHLUMBERGER LTD	806857108			7/16/2008		9/23/2010	2,870	4,682			
735	X	SCHLUMBERGER LTD	806857108			3/30/2010		9/23/2010	176	191			
736	X	SCHWAB CHARLES CORP NE	808513105			12/29/2006		11/2/2009	1,917	2,163			
737	X	SCHWAB CHARLES CORP NE	808513105			12/29/2006		11/30/2009	6,246	6,662			
738	X	SCHWAB CHARLES CORP NE	808513105			3/4/2009		11/30/2009	2,589	1,714			
739	X	SCHWAB CHARLES CORP NE	808513105			9/23/2009		11/30/2009	1,973	2,071			
740	X	SEMPRA ENERGY COM	816851109			12/8/2009		6/18/2010	2,151	2,356			
741	X	SEMPRA ENERGY COM	816851109			12/8/2009		10/22/2010	1,117	1,151			
742	X	SEMPRA ENERGY COM	816851109			8/12/2008		10/22/2010	2,182	2,060			
743	X	SHAW GROUP INC COM	820280105			9/10/2008		2/23/2010	2,696	4,233			
744	X	SHAW GROUP INC COM	820280105			12/27/2006		2/23/2010	1,175	1,248			
745	X	SIEMENS AG - ADR	826197501			12/27/2006		11/19/2009	2,914	2,917			
746	X	SIEMENS AG - ADR	826197501			12/27/2006		2/2/2010	2,308	2,431			
747	X	SIEMENS AG - ADR	826197501			12/27/2006		8/17/2010	491	486			
748	X	SIMON PROPERTY GROUP IN	828806109			6/23/2008		12/14/2009	1,845	2,298			
749	X	SIMON PROPERTY GROUP IN	828806109			12/18/2009		12/23/2009	8	7			
750	X	SIMON PROPERTY GROUP IN	828806109			12/18/2009		12/23/2009	15	13			
751	X	SIMON PROPERTY GROUP IN	828806109			6/23/2008		1/4/2010	80	96			
752	X	SIMON PROPERTY GROUP IN	828806109			6/23/2008		2/17/2010	532	670			
Totals									4,950,671		4,823,422		127,249
Securities									0		0		0
Other sales													

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

Index	Check "X" if Sale of Security	Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions												
800	X			TOYOTA MOTOR CORPORAT	892331307			1/18/2008		1/22/2010	1,339	1,483			
801	X			TOYOTA MOTOR CORPORAT	892331307			8/12/2008		1/22/2010	803	828			
802	X			TOYOTA MOTOR CORPORAT	892331307			8/12/2008		2/4/2010	5,197	6,712			
803	X			TOYOTA MOTOR CORPORAT	892331307			11/12/2009		2/4/2010	1,993	2,194			
804	X			TOYOTA MOTOR CORPORAT	892331307			10/21/2008		2/23/2010	3,221	3,242			
805	X			TOYOTA MOTOR CORPORAT	892331307			3/18/2009		2/23/2010	2,290	1,955			
806	X			EXPEDITORS INTL WASH INC	302130109			7/23/2008		9/17/2010	1,104	983			
807	X			EXPEDITORS INTL WASH INC	302130109			7/29/2008		9/17/2010	1,325	1,061			
808	X			EXPEDITORS INTL WASH INC	302130109			7/29/2008		10/5/2010	3,833	2,829			
809	X			EXPEDITORS INTL WASH INC	30225T102			6/23/2009		10/5/2010	1,677	1,122			
810	X			EXTRA SPACE STORAGE INC	30225T102			10/17/2008		12/14/2009	69	68			
811	X			EXTRA SPACE STORAGE INC	30225T102			1/4/2010		2/17/2010	117	118			
812	X			EXTRA SPACE STORAGE INC	30225T102			10/17/2008		2/17/2010	431	420			
813	X			EXTRA SPACE STORAGE INC	30225T102			3/17/2010		4/23/2010	261	238			
814	X			EXTRA SPACE STORAGE INC	30225T102			10/17/2008		4/23/2010	29	23			
815	X			EXTRA SPACE STORAGE INC	30225T102			5/21/2010		6/25/2010	241	246			
816	X			EXTRA SPACE STORAGE INC	30225T102			10/17/2008		6/25/2010	681	545			
817	X			EXTRA SPACE STORAGE INC	30225T102			7/22/2010		8/30/2010	195	148			
818	X			EXTRA SPACE STORAGE INC	30225T102			9/29/2010		10/20/2010	655	642			
819	X			EXTRA SPACE STORAGE INC	30225T102			10/6/2008		4/13/2010	3,284	3,601			
820	X			EXXON MOBIL CORPORATION	30231G102			10/6/2008		4/16/2010	137	150			
821	X			EXXON MOBIL CORPORATION	30231G102			10/17/2008		4/16/2010	5,698	5,668			
822	X			EXXON MOBIL CORPORATION	30231G102			1/30/2009		11/19/2009	2,911	2,620			
823	X			DEVON ENERGY CORPORAT	25179M103			12/14/2009		1/4/2010	50	48			
824	X			DIGITAL RLTY TR INC	253868103			9/21/2009		2/17/2010	245	223			
825	X			DIGITAL RLTY TR INC	253868103			3/17/2010		4/23/2010	59	56			
826	X			DIGITAL RLTY TR INC	253868103			3/17/2010		6/25/2010	117	112			
827	X			DIGITAL RLTY TR INC	253868103			5/21/2010		6/25/2010	59	54			
828	X			DIGITAL RLTY TR INC	253868103			8/19/2009		6/25/2010	411	283			
829	X			DIGITAL RLTY TR INC	253868103			7/22/2010		8/30/2010	409	430			
830	X			DIGITAL RLTY TR INC	253868103			11/20/2009		9/29/2010	185	184			
831	X			THE DIRECTV GROUP	25490A101			11/20/2009		3/3/2010	959	860			
832	X			THE DIRECTV GROUP	25490A101			11/20/2009		5/3/2010	3,045	2,609			
833	X			THE DIRECTV GROUP	25490A101			10/9/2009		5/3/2010	147	109			
834	X			THE DIRECTV GROUP	25490A101			10/9/2009		6/22/2010	5,358	4,012			
835	X			THE DIRECTV GROUP	25490A101			11/11/2009		1/7/2010	4,049	3,483			
836	X			DOW CHEMICAL CO	260543103			2/10/2009		4/23/2010	732	414			
837	X			REALTY INCOME CORP COM	756109104			4/23/2009		4/23/2010	166	107			
838	X			REALTY INCOME CORP COM	756109104			5/22/2009		4/23/2010	333	214			
839	X			REALTY INCOME CORP COM	756109104			3/17/2010		4/23/2010	133	120			
840	X			REALTY INCOME CORP COM	756109104			3/25/2010		6/24/2010	1,894	1,769			
841	X			RED HAT INC	756577102			3/25/2010		7/22/2010	1,843	1,653			
842	X			RED HAT INC	756577102			3/25/2010		8/6/2010	1,017	899			
843	X			RED HAT INC	756577102			1/22/2010		8/6/2010	1,476	1,292			
844	X			RED HAT INC	756577102			1/22/2010		8/23/2010	556	488			
845	X			RED HAT INC	756577102			1/31/2008		8/23/2010	1,374	773			
846	X			RED HAT INC	756577102										
Totals															
Securities															
Other sales															
										4,950,671	0	4,823,422	0	127,249	0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Securities	Other sales			
		Long Term CG Distributions	Amount							4,950,671	4,823,422	127,249
		Short Term CG Distributions								0	0	0
847	X	REALTY INCOME CORP COM	756109104			10/17/2008				197	158	
848	X	REALTY INCOME CORP COM	756109104			10/17/2008				1,032	701	
849	X	RED HAT INC	756577102			1/31/2008				1,938	920	
850	X	RED HAT INC	756577102			10/1/2008				930	366	
851	X	REED ELSEVIER N.V. ADR	758204200			12/27/2006				373	589	
852	X	REGENCY CENTERS CORP	758849103			6/23/2008				798	1,412	
853	X	REGENCY CENTERS CORP	758849103			10/17/2008				67	123	
854	X	REGENCY CENTERS CORP	758849103			10/17/2008				135	167	
855	X	REGENCY CENTERS CORP	758849103			10/17/2008				39	42	
856	X	REGENCY CENTERS CORP	758849103			10/17/2008				484	577	
857	X	REGENCY CENTERS CORP	758849103			10/17/2008				367	412	
858	X	REGENCY CENTERS CORP	758849103			10/17/2008				154	165	
859	X	RETAIL OPPORTUNITY INVES	76131N101			9/21/2009				153	158	
860	X	RETAIL OPPORTUNITY INVES	76131N101			9/21/2009				240	263	
861	X	ROCHE HOLDINGS LTD - ADR	771195104			12/27/2006				340	449	
862	X	ROYAL DUTCH SHELL PLC AD	780259206			7/14/2008				543	764	
863	X	SEI INVESTMENT COMPANY	784117103			12/27/2006				3,139	4,785	
864	X	SEI INVESTMENT COMPANY	784117103			6/20/2007				981	1,457	
865	X	SEI INVESTMENT COMPANY	784117103			10/17/2008				2,627	3,206	
866	X	SPDR DB INTL GOVT INFLATI	78464A490			5/1/2009				115,070	105,668	
867	X	SPDR DB INTL GOVT INFLATI	78464A490			2/27/2009				5,230	4,365	
868	X	SALESFORCE COM INC	79466L302			6/3/2009				2,958	1,480	
869	X	SALESFORCE COM INC	79466L302			10/17/2008				545	226	
870	X	SALESFORCE COM INC	79466L302			10/17/2008				2,498	938	
871	X	SALESFORCE COM INC	79466L302			10/17/2008				1,922	647	
872	X	SALESFORCE COM INC	79466L302			10/17/2008				2,091	615	
873	X	SANOI-AVENTIS - ADR	80105N105			12/27/2006				606	920	
874	X	SAP AG - ADR	803054204			12/27/2006				711	792	
875	X	SCHLUMBERGER LTD	806857108			6/19/2008				608	953	
876	X	SCHLUMBERGER LTD	806857108			7/16/2008				2,839	4,013	
877	X	SCHLUMBERGER LTD	806857108			10/14/2009				2,793	3,071	
878	X	SCHLUMBERGER LTD	806857108			3/8/2010				59	64	
879	X	SCHLUMBERGER LTD	806857108			7/10/2009				3,479	3,311	
880	X	SCHLUMBERGER LTD	806857108			3/8/2010				2,267	2,764	
881	X	DOW CHEMICAL CO	260543103			9/11/2009				3,364	2,899	
882	X	DOW CHEMICAL CO	260543103			11/11/2009				592	585	
883	X	DRIL-QUIP INC COM	262037104			5/13/2010				494	618	
884	X	DUN & BRADSTREET CORP D	26483E100			4/14/2008				7,807	8,946	
885	X	DUN & BRADSTREET CORP D	26483E100			8/3/2009				2,839	2,847	
886	X	DUPONT FABROS TECHNOLC	26613Q106			12/14/2009				307	286	
887	X	DUPONT FABROS TECHNOLC	26613Q106			10/21/2009				36	33	
888	X	FACTSET RESH SYS INC CON	303075105			12/27/2006				1,484	1,134	
889	X	FACTSET RESH SYS INC CON	303075105			9/17/2008				682	532	
890	X	FACTSET RESH SYS INC CON	303075105			9/17/2008				1,735	1,064	
891	X	FACTSET RESH SYS INC CON	303075105			1/16/2008				2,602	1,564	
892	X	FACTSET RESH SYS INC CON	303075105			2/5/2010				2,182	1,558	
893	X	FAIR ISSAC, INC	303250104			2/7/2007				684	1,211	

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

Index	Check "X" if Sale of Security	Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions												
894	X			FAIRISSAC, INC	303250104			2/15/2007		2/26/2010	228	396			
895	X			FHLMC POOL #G02130	5 500			4/30/2010		5/15/2010	1,037	1,098			
896	X			FHLMC POOL #G02130	5 500			4/30/2010		6/15/2010	844	893			
897	X			FHLMC POOL #G02130	5 500			4/30/2010		7/15/2010	761	806			
898	X			FHLMC POOL #G02130	5 500			4/30/2010		7/20/2010	37,688	37,027			
899	X			FHLMC POOL #G05894	4 500			5/14/2010		6/15/2010	65	66			
900	X			FHLMC POOL #G05894	4 500			5/14/2010		7/12/2010	19,545	19,128			
901	X			FHLMC POOL #G05894	4 500			5/14/2010		7/15/2010	142	144			
902	X			FHLMC POOL #G05928	4 500			7/22/2010		8/15/2010	95	99			
903	X			FHLMC POOL #G05928	4 500			7/22/2010		9/8/2010	29,206	28,994			
904	X			FHLMC POOL #G05928	4 500			7/22/2010		9/15/2010	111	115			
905	X			FHLMC POOL #C03464	4 500			4/23/2010		6/15/2010	95	96			
906	X			FHLMC POOL #C03464	4 500			5/7/2010		6/15/2010	23	23			
907	X			FHLMC POOL #C03464	4 500			5/7/2010		7/12/2010	7,242	7,069			
908	X			FHLMC POOL #C03464	4 500			4/23/2010		7/12/2010	29,769	28,745			
909	X			FHLMC POOL #C03464	4 500			4/23/2010		7/15/2010	223	224			
910	X			FHLMC POOL #A91703	4 500			4/15/2010		5/15/2010	58	58			
911	X			FHLMC POOL #A91703	4 500			4/15/2010		6/15/2010	83	83			
912	X			FHLMC POOL #A91703	4 500			4/15/2010		7/12/2010	25,728	24,861			
913	X			TOYOTA MOTOR CORPORAT	892331307			10/6/2009		2/23/2010	930	1,004			
914	X			TOYOTA MOTOR CORPORAT	892331307			11/12/2009		2/23/2010	358	392			
915	X			TRAVELERS COMPANIES, INC	89417E109			7/11/2008		12/17/2009	99	88			
916	X			TRAVELERS COMPANIES, INC	89417E109			1/20/2009		12/17/2009	2,661	2,136			
917	X			TRAVELERS COMPANIES, INC	89417E109			1/20/2009		4/8/2010	3,298	2,492			
918	X			UNILEVER NV - ADR	904784709			8/24/2007		12/17/2009	2,533	2,422			
919	X			UNILEVER NV - ADR	904784709			10/17/2008		12/17/2009	1,931	1,518			
920	X			UNILEVER NV - ADR	904784709			10/17/2008		2/16/2010	2,880	2,388			
921	X			UNITED PARCEL SERVICE-CL	911312106			9/11/2009		12/8/2009	6,786	6,866			
922	X			UNITED PARCEL SERVICE-CL	911312106			10/6/2009		12/8/2009	1,682	1,615			
923	X			U S TREASURY NOTE	4 250			7/8/2009		1/27/2010	26,259	26,159			
924	X			U S TREASURY NOTE	4 250			8/14/2008		2/22/2010	32,685	31,586			
925	X			U S TREASURY NOTE	4 250			7/8/2009		2/22/2010	3,268	3,270			
926	X			U S TREASURY NOTE	4 250			2/1/2010		2/22/2010	38,132	38,277			
927	X			U S TREASURY NOTE	4 250			2/16/2010		2/22/2010	55,564	55,781			
928	X			U S TREASURY NOTE	4 500			1/25/2009		4/7/2010	7,232	7,287			
929	X			U S TREASURY NOTE	4 500			1/25/2009		4/7/2010	12,304	12,491			
930	X			U S TREASURY NOTE	4 500			1/25/2009		6/25/2010	32,525	33,310			
931	X			U S TREASURY NOTE	4 500			1/25/2009		10/8/2010	20,079	20,819			
932	X			U S TREASURY NOTE	4 500			4/2/2010		10/8/2010	12,047	12,308			
933	X			U S TREASURY NOTES	5 125			7/16/2010		7/30/2010	36,531	36,594			
934	X			U S TREASURY NOTES	5 125			7/16/2010		8/11/2010	4,171	4,182			
935	X			U S TREASURY NOTES	5 125			7/16/2010		8/31/2010	5,202	5,228			
936	X			U S TREASURY NOTES	5 125			7/16/2010		9/14/2010	10,383	10,456			
937	X			U S TREASURY NOTES	5 125			7/16/2010		10/7/2010	32,104	32,412			
938	X			U S TREASURY NOTES	5 125			7/16/2010		10/8/2010	4,140	4,182			
939	X			U S TREASURY NOTES	5 125			7/16/2010		10/12/2010	16,561	16,729			
940	X			U S TREASURY NOTES	5 125			7/16/2010		10/13/2010	7,244	7,319			
Totals:															
Securities										4,950,671	0	4,823,422	0		127,249
Other sales										0					0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Gross Sales	Cost, Other Basis and Expenses			
		Long Term CG Distributions	Amount									
		Short Term CG Distributions	Amount									
941	X	U S TREASURY NOTES 5 12	912828FK1			7/22/2010		Securities	4,950,671	4,823,422	127,249	
942	X	U S TREASURY NOTES 5 12	912828FK1			7/22/2010		Other sales	0	0	0	
943	X	U S TREASURY NOTES 5 12	912828FK1			8/27/2010			15,509	15,679		
944	X	PROLOGIS SHS OF BENEFICI	743410102			1/6/2010			1,427	1,567		
945	X	PROLOGIS SHS OF BENEFICI	743410102			11/12/2009			1,567	1,654		
946	X	PROLOGIS SHS OF BENEFICI	743410102			10/26/2009			6,408	7,854		
947	X	PROLOGIS SHS OF BENEFICI	743410102			11/2/2009			1,735	1,907		
948	X	PROLOGIS SHS OF BENEFICI	743410102			11/12/2009			418	551		
949	X	PROLOGIS SHS OF BENEFICI	743410102			1/22/2010			2,143	2,653		
950	X	PRUDENTIAL FINL INC	744320102			3/13/2008			1,173	1,394		
951	X	PRUDENTIAL FINL INC	744320102			4/24/2008			1,173	1,494		
952	X	PRUDENTIAL FINL INC	744320102			12/23/2009			880	782		
953	X	PRUDENTIAL PLC - ADR	74435K204			11/14/2008			1,903	998		
954	X	PRUDENTIAL PLC - ADR	74435K204			7/30/2009			3,893	3,284		
955	X	PRUDENTIAL PLC - ADR	74435K204			11/13/2008			675	309		
956	X	PRUDENTIAL PLC - ADR	74435K204			11/13/2008			1,992	958		
957	X	PUBLIC STORAGE INC COM	74460D109			10/17/2008			235	232		
958	X	PUBLIC STORAGE INC COM	74460D109			1/4/2010			158	161		
959	X	PUBLIC STORAGE INC COM	74460D109			10/17/2008			710	695		
960	X	PUBLIC STORAGE INC COM	74460D109			4/23/2010			179	192		
961	X	PUBLIC STORAGE INC COM	74460D109			3/17/2010			179	183		
962	X	PUBLIC STORAGE INC COM	74460D109			6/25/2010			475	459		
963	X	PUBLIC STORAGE INC COM	74460D109			8/30/2010			195	196		
964	X	PUBLIC STORAGE INC COM	74460D109			8/30/2010			719	687		
965	X	PUBLIC STORAGE INC COM	74460D109			6/25/2010			308	276		
966	X	QUALCOMM INC	747525103			12/16/2009			2,282	2,429		
967	X	QUALCOMM INC	747525103			9/23/2009			676	712		
968	X	QUALCOMM INC	747525103			9/23/2009			1,260	1,558		
969	X	QUALCOMM INC	747525103			2/1/2010			1,980	2,190		
970	X	QUALCOMM INC	747525103			4/22/2010			2,700	2,925		
971	X	QUALCOMM INC	747525103			4/22/2010			308	351		
972	X	QUALCOMM INC	747525103			3/3/2010			1,640	1,856		
973	X	QUALCOMM INC	747525103			10/9/2009			3,631	4,094		
974	X	RWE AG - ADR	74975E303			7/16/2008			1,023	1,475		
975	X	RWE AG - ADR	74975E303			7/16/2008			1,085	1,598		
976	X	RWE AG - ADR	74975E303			7/16/2008			2,293	4,055		
977	X	RAMCO-GERSHENSON PPTY	751452202			5/21/2010			84	89		
978	X	RANGE RES CORP	75281A109			1/15/2010			1,085	1,304		
979	X	RANGE RES CORP	75281A109			1/15/2010			2,926	4,226		
980	X	RAVEN INDS INC	754212108			12/27/2006			1,282	1,055		
981	X	REALTY INCOME CORP COM	756109104			10/21/2009			156	140		
982	X	REALTY INCOME CORP COM	756109104			10/21/2009			105	93		
983	X	REALTY INCOME CORP COM	756109104			10/17/2008			787	678		
984	X	CUMMINS INC	231021106			1/8/2009			1,325	622		
985	X	CUMMINS INC	231021106			1/8/2009			1,923	763		
986	X	DBS GROUP HOLDINGS LIMIT	23304Y100			4/19/2007			1,094	1,437		
987	X	DCT INDUSTRIAL TRUST INC	233153105			9/23/2008			29	45		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
								Gross Sales	Cost, Other Basis and Expenses					
		Long Term CG Distributions							4,950,671	0			127,249	
		Short Term CG Distributions							4,823,422	0			0	
988	X	DCT INDUSTRIAL TRUST INC	233153105			9/21/2009			133	153				
989	X	DCT INDUSTRIAL TRUST INC	233153105			10/21/2009			48	52				
990	X	DCT INDUSTRIAL TRUST INC	233153105			1/4/2010			438	472				
991	X	DCT INDUSTRIAL TRUST INC	233153105			3/17/2010			17	22				
992	X	DCT INDUSTRIAL TRUST INC	233153105			4/23/2010			69	87				
993	X	DCT INDUSTRIAL TRUST INC	233153105			4/23/2010			177	207				
994	X	DCT INDUSTRIAL TRUST INC	233153105			4/23/2010			154	164				
995	X	D R HORTON INC 2.000%	23331ABB4			1/7/2010			2,346	2,374				
996	X	DANAHER CORP	235851102			6/16/2010			1,997	2,113				
997	X	DANAHER CORP	235851102			10/26/2009			346	312				
998	X	DANAHER CORP	235851102			10/26/2009			2,107	1,870				
999	X	DANAHER CORP	235851102			9/8/2009			8,493	6,834				
1,000	X	DANAHER CORP	235851102			10/26/2009			1,102	935				
1,001	X	DENBURY RESOURCES	247916208			8/2/2007			4,930	5,595				
1,002	X	DEVELOPERS DIVERSIFIED F	251591103			9/29/2010			781	656				
1,003	X	MLN DEUTSCHE BANK AG LC	2515A0LJ0			5/22/2008			118,639	175,000				
1,004	X	DEVON ENERGY CORPORAT	25179M103			3/1/2007			2,496	2,499				
1,005	X	DEVON ENERGY CORPORAT	25179M103			6/4/2009			657	652				
1,006	X	DEVON ENERGY CORPORAT	25179M103			6/4/2009			1,612	1,564				
1,007	X	DEVON ENERGY CORPORAT	25179M103			1/30/2009			1,276	1,185				
1,008	X	DEVON ENERGY CORPORAT	25179M103			1/23/2009			2,703	2,381				
1,009	X	U S TREASURY NOTES 4.500	912828FU9			4/20/2010			52,738	52,752				
1,010	X	U S TREASURY NOTES 4.625	912828FX3			9/29/2009			44,000	44,251				
1,011	X	U S TREASURY NOTES 4.500	912828GS3			5/12/2009			15,213	15,589				
1,012	X	U S TREASURY NOTES 4.500	912828GS3			5/14/2009			11,953	12,326				
1,013	X	U S TREASURY NOTES 4.500	912828GS3			5/20/2009			10,867	11,100				
1,014	X	U S TREASURY NOTE 4.250	912828HH6			2/22/2010			19,048	19,025				
1,015	X	U S TREASURY NOTE 4.250	912828HH6			2/22/2010			18,068	17,968				
1,016	X	U S TREASURY NOTE 4.250	912828HH6			2/22/2010			41,258	41,221				
1,017	X	U S TREASURY NOTE 4.000	912828JH4			11/6/2008			21,822	21,492				
1,018	X	U S TREASURY NOTE 2.750	912828JQ4			2/16/2010			44,256	44,517				
1,019	X	FHLMC POOL #A91703 4.500	312939L3			4/15/2010			99	99				
1,020	X	FHLMC POOL #A93093 4.500	312941N2			7/12/2010			25,081	24,965				
1,021	X	FHLMC POOL #A93093 4.500	312941N2			7/12/2010			413	431				
1,022	X	FHLMC POOL #A93093 4.500	312941N2			7/12/2010			36,768	36,408				
1,023	X	FHLMC POOL #A93093 4.500	312941N2			7/12/2010			54,393	53,888				
1,024	X	FHLMC POOL #A93093 4.500	312941N2			7/12/2010			600	625				
1,025	X	FHLMC POOL #A93093 4.500	312941N2			7/12/2010			49,079	48,707				
1,026	X	FHLMC POOL #A93093 4.500	312941N2			7/12/2010			217	226				
1,027	X	FED HOME LN MTG CORP 5.0	3134A4U06			8/4/2009			32,108	31,794				
1,028	X	FED HOME LN MTG CORP 5.0	3134A4U06			2/5/2010			16,608	16,695				
1,029	X	FED HOME LN MTG CORP 5.0	3134A4U06			6/17/2009			3,322	3,283				
1,030	X	FED HOME LN MTG CORP 5.0	3134A4U06			6/17/2009			30,904	30,644				
1,031	X	FED NATL MTG ASSN 4.375	31359MRG0			8/11/2008			63,706	59,654				
1,032	X	FED NATL MTG ASSN 5.250	31359MWA1			10/2/2008			55,708	52,465				
1,033	X	FEDERAL RLTY INVT TR SH B	313747206			6/23/2008			197	217				
1,034	X	FEDERAL RLTY INVT TR SH B	313747206			10/17/2008			722	685				

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss
								Gross Sales	Cost, Other Basis and Expenses		
		Long Term CG Distributions	Amount								
		Short Term CG Distributions									
1,035	X	FEDERAL RLTY INVT TR SH B	313747206			1/4/2010		67	67		127,249
1,036	X	FEDERAL RLTY INVT TR SH B	313747206			10/17/2008		469	436		
1,037	X	FEDERAL RLTY INVT TR SH B	313747206			10/17/2010		645	663		
1,038	X	FEDERAL RLTY INVT TR SH B	313747206			5/21/2010		287	281		
1,039	X	FEDERAL RLTY INVT TR SH B	313747206			10/17/2008		143	125		
1,040	X	FEDERAL RLTY INVT TR SH B	313747206			10/17/2008		373	311		
1,041	X	FEDERAL RLTY INVT TR SH B	313747206			10/17/2008		394	311		
1,042	X	FEDERAL RLTY INVT TR SH B	313747206			9/29/2010		840	817		
1,043	X	FED HOME LN MTG CORP 3.7	3137EACA5			10/29/2009		18,831	18,916		
1,044	X	FED NATL MTG ASSN 1.750	31398AVQ2			3/30/2010		52,600	52,630		
1,045	X	FED NATL MTG ASSN 2.750	31398AVZ2			4/14/2010		26,419	26,451		
1,046	X	FED NATL MTG ASSN 2.750	31398AVZ2			4/14/2010		15,443	15,260		
1,047	X	FNMA POOL #735224 5.500%	31402QVY7			5/28/2009		789	812		
1,048	X	FNMA POOL #735224 5.500%	31402QVY7			12/25/2009		808	832		
1,049	X	FNMA POOL #735224 5.500%	31402QVY7			5/28/2009		888	915		
1,050	X	FNMA POOL #735224 5.500%	31402QVY7			5/28/2009		50,368	49,116		
1,051	X	FNMA POOL #735224 5.500%	31402QVY7			5/28/2009		744	766		
1,052	X	FNMA POOL #745875 6.500%	31403DT82			9/28/2009		925	990		
1,053	X	FNMA POOL #745875 6.500%	31403DT82			9/28/2009		576	616		
1,054	X	FNMA POOL #745875 6.500%	31403DT82			9/28/2009		964	1,032		
1,055	X	FNMA POOL #745875 6.500%	31403DT82			9/28/2009		36,782	36,739		
1,056	X	FNMA POOL #745875 6.500%	31403DT82			9/28/2009		811	868		
1,057	X	FNMA POOL #745948 6.500%	31403DWH8			4/23/2010		139	150		
1,058	X	FNMA POOL #745948 6.500%	31403DWH8			4/23/2010		128	139		
1,059	X	US TREASURY NOTE 2.750	912828JQ4			2/16/2010		56,562	56,940		
1,060	X	US TREASURY NOTE 1.750	912828JU5			2/22/2010		104,597	104,734		
1,061	X	US TREASURY NOTE 1.500	912828JW1			3/2/2009		55,114	55,265		
1,062	X	US TREASURY NOTE 0.875	912828JY7			2/25/2010		9,047	9,047		
1,063	X	PLUM CREEK TIMBER CO INC	729251108			3/26/2009		37	28		
1,064	X	PLUM CREEK TIMBER CO INC	729251108			7/23/2009		374	308		
1,065	X	PLUM CREEK TIMBER CO INC	729251108			8/19/2009		748	602		
1,066	X	PLUM CREEK TIMBER CO INC	729251108			9/21/2009		486	406		
1,067	X	PLUM CREEK TIMBER CO INC	729251108			3/17/2010		449	459		
1,068	X	PLUM CREEK TIMBER CO INC	729251108			5/21/2010		486	455		
1,069	X	PLUM CREEK TIMBER CO INC	729251108			8/30/2010		486	444		
1,070	X	POST PPTYS INC COM	737464107			1/4/2010		1,042	953		
1,071	X	POST PPTYS INC COM	737464107			12/1/2009		64	56		
1,072	X	POST PPTYS INC COM	737464107			12/1/2009		2,453	1,826		
1,073	X	POST PPTYS INC COM	737464107			12/14/2009		51	37		
1,074	X	POST PPTYS INC COM	737464107			4/23/2010		51	36		
1,075	X	POWER INTERGRATIONS INC	799276103			6/23/2008		842	659		
1,076	X	PROCTER & GAMBLE CO	742718109			2/1/2010		1,835	1,803		
1,077	X	PROCTER & GAMBLE CO	742718109			9/23/2009		1,519	1,378		
1,078	X	PROCTER & GAMBLE CO	742718109			9/23/2009		2,431	2,182		
1,079	X	PROCTER & GAMBLE CO	742718109			6/22/2009		2,175	1,724		
1,080	X	CAMDEN PPTY TR SH BEN IN	133131102			4/23/2010		359	379		
1,081	X	CAMDEN PPTY TR SH BEN IN	133131102			6/29/2010		575	565		
Totals								4,950,671	4,823,422		127,249
Securities								0	0		0
Other sales								0	0		0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Amount	Other sales			
		Long Term CG Distributions								4,950,671		127,249
		Short Term CG Distributions								0	4,823,422	0
1,082	X	CAMDEN PPTY TR SH BEN IN	133131102			10/17/2008				663	508	
1,083	X	CAMECO CORP COM	13321L108			1/26/2010				1,999	2,182	
1,084	X	CAMECO CORP COM	13321L108			6/17/2009				368	349	
1,085	X	CANON INC - ADR	138006309			12/27/2006				573	852	
1,086	X	CARNIVAL CORP 2 000%	143658AN2			10/17/2009				4,000	4,254	
1,087	X	CASEYS GEN STORES INC	147528103			12/27/2006				1,965	1,202	
1,088	X	CELANESE CORP	150870103			2/12/2009				2	1	
1,089	X	CELANESE CORP	150870103			2/12/2009				4,230	1,662	
1,090	X	CHATTEM INC COM	162456107			6/23/2008				3,732	2,466	
1,091	X	CHATTEM INC COM	162456107			10/9/2008				467	341	
1,092	X	CHEVRON CORP	166764100			10/29/2009				4,947	4,903	
1,093	X	CHEVRON CORP	166764100			10/29/2009				5,736	5,592	
1,094	X	DPS CHINA MOBILE LIMITED	16941M109			2/14/2009				5,074	2,345	
1,095	X	CISCO SYSTEMS INC	17275R102			9/30/2009				5,074	4,441	
1,096	X	CLIFFS NAT RES INC	18683K101			2/23/2010				2,440	2,205	
1,097	X	CLIFFS NAT RES INC	18683K101			2/23/2010				1,591	1,183	
1,098	X	CLIFFS NAT RES INC	18683K101			2/23/2010				1,474	1,237	
1,099	X	CLIFFS NAT RES INC	18683K101			1/29/2010				2,371	1,508	
1,100	X	CLIFFS NAT RES INC	18683K101			1/29/2010				3,601	2,649	
1,101	X	COLUMBIA SPORTSWEAR CO	198516106			1/20/2010				1,138	840	
1,102	X	COMMSCOPE INC 3 250%	20337ZAG2			3/4/2010				5,102	4,757	
1,103	X	CONSOL ENERGY INC	20854P109			3/17/2010				1,936	2,203	
1,104	X	CONSOL ENERGY INC	20854P109			11/30/2009				1,248	1,330	
1,105	X	CONSOL ENERGY INC	20854P109			11/18/2008				6,585	4,159	
1,106	X	CONSOL ENERGY INC	20854P109			11/30/2009				930	1,101	
1,107	X	CONSOL ENERGY INC	20854P109			3/25/2010				2,828	3,137	
1,108	X	COPART INC COM	217204106			10/8/2008				2,409	2,334	
1,109	X	CORE LABORATORIES LP 0 2	21868FAB9			8/4/2009				3,523	2,216	
1,110	X	COVANCE INC COM	222816100			1/29/2009				6,483	4,208	
1,111	X	COVANCE INC COM	222816100			3/27/2009				3,705	2,266	
1,112	X	COVANTA HLDG CORP	22282E102			5/12/2008				7,083	10,779	
1,113	X	COVANTA HLDG CORP	22282E102			5/29/2008				552	840	
1,114	X	COVANTA HLDG CORP	22282E102			5/29/2008				1,422	2,239	
1,115	X	COVANTA HLDG CORP	22282E102			3/11/2009				1,778	1,291	
1,116	X	COVANTA HLDG CORP	22282E102			5/4/2009				2,311	1,891	
1,117	X	COVANTA HLDG CORP	22282E102			3/26/2010				1,600	1,488	
1,118	X	COVANTA HLDG CORP 1 00	22282EAA0			2/18/2009				1,898	1,790	
1,119	X	COVANTA HLDG CORP 1 00	22282EAA0			2/18/2009				2,831	2,685	
1,120	X	CREDIT SUISSE GROUP - ADR	225401108			10/6/2009				3,644	4,721	
1,121	X	CUMMINS INC	231021106			12/3/2009				1,859	1,436	
1,122	X	CUMMINS INC	231021106			6/22/2009				482	247	
1,123	X	CUMMINS INC	231021106			12/3/2009				1,145	827	
1,124	X	PROCTER & GAMBLE CO	742718109			6/22/2009				858	710	
1,125	X	PROCTER & GAMBLE CO	742718109			5/12/2009				2,207	1,823	
1,126	X	PROCTER & GAMBLE CO	742718109			5/12/2009				7,120	5,763	
1,127	X	PROCTER & GAMBLE CO	742718109			5/12/2009				422	355	
1,128	X	US TREASURY NOTE 0 875	912828JY7			12/30/2009				2,011	2,007	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss	
														Long Term CG Distributions
1,129	X	US TREASURY NOTE 0 875	912828JY7			12/30/2009		4/15/2010	11,045	11,041				
1,130	X	US TREASURY NOTE 0 875	912828JY7			12/30/2009		6/22/2010	1,004	1,004				
1,131	X	US TREASURY NOTE 0 875	912828JY7			12/30/2009		7/22/2010	22,076	22,082				
1,132	X	US TREASURY NOTE 1 125	912828KA7			9/8/2010		9/30/2010	11,107	11,105				
1,133	X	US TREASURY NOTE 1 125	912828KA7			9/8/2010		10/7/2010	33,332	33,315				
1,134	X	US TREASURY NOTE 1 125	912828KA7			9/8/2010		10/20/2010	7,068	7,067				
1,135	X	US TREASURY NOTE 2 750	912828KD1			10/30/2009		12/22/2009	7,429	7,594				
1,136	X	US TREASURY NOTE 2 750	912828KD1			11/13/2009		12/22/2009	9,286	9,479				
1,137	X	US TREASURY NOTE 2 750	912828KD1			11/13/2009		12/28/2009	10,135	10,427				
1,138	X	US TREASURY NOTE 2 750	912828KD1			11/13/2009		2/18/2010	9,281	9,479				
1,139	X	US TREASURY NOTE 2 750	912828KD1			11/13/2009		2/25/2010	939	948				
1,140	X	US TREASURY NOTE 2 750	912828KD1			10/28/2009		3/5/2010	8,448	8,514				
1,141	X	US TREASURY NOTE 2 750	912828KD1			10/28/2009		4/2/2010	11,069	11,352				
1,142	X	US TREASURY NOTE 2 750	912828KD1			10/28/2009		4/14/2010	5,580	5,676				
1,143	X	US TREASURY NOTE 2 750	912828KD1			2/26/2010		4/14/2010	10,229	10,368				
1,144	X	US TREASURY NOTE 2 750	912828KD1			3/16/2010		4/14/2010	8,369	8,466				
1,145	X	US TREASURY NOTE 2 750	912828KD1			1/27/2010		4/14/2010	1,860	1,881				
1,146	X	US TREASURY NOTE 2 750	912828KD1			1/27/2010		5/4/2010	29,309	29,218				
1,147	X	US TREASURY NOTE 2 750	912828KD1			3/26/2010		5/4/2010	2,836	2,776				
1,148	X	US TREASURY NOTE 2 750	912828KD1			3/26/2010		5/21/2010	11,764	11,109				
1,149	X	US TREASURY NOTE 2 750	912828KD1			4/7/2010		5/21/2010	4,902	4,611				
1,150	X	US TREASURY NOTE 2 750	912828KD1			5/27/2010		6/25/2010	17,669	17,370				
1,151	X	US TREASURY NOTE 2 750	912828KD1			6/8/2009		7/29/2010	8,991	8,280				
1,152	X	US TREASURY NOTE 2 750	912828KD1			4/7/2010		7/29/2010	6,993	6,467				
1,153	X	US TREASURY NOTE 2 750	912828KD1			6/29/2010		7/29/2010	9,990	9,960				
1,154	X	US TREASURY NOTE 3 125	912828KQ2			5/21/2010		5/28/2010	9,907	9,961				
1,155	X	US TREASURY NOTE 3 125	912828KQ2			4/30/2010		7/27/2010	3,963	3,848				
1,156	X	US TREASURY NOTE 3 125	912828KQ2			4/30/2010		8/11/2010	14,669	14,441				
1,157	X	US TREASURY NOTE 3 125	912828KQ2			8/3/2010		8/11/2010	18,861	17,330				
1,158	X	US TREASURY NOTE 3 125	912828KQ2			4/30/2010		9/13/2010	16,679	17,105				
1,159	X	US TREASURY NOTE 3 125	912828KQ2			8/25/2010		9/13/2010	9,382	9,583				
1,160	X	US TREASURY NOTE 3 125	912828KQ2			8/31/2010		9/13/2010	8,339	7,705				
1,161	X	US TREASURY NOTE 3 125	912828KQ2			8/31/2009		2/22/2010	26,558	26,536				
1,162	X	US TREASURY NOTE 2 625	912828KS8			8/31/2009		4/12/2010	19,625	19,629				
1,163	X	US TREASURY NOTE 2 625	912828KS8			4/23/2010		7/16/2010	4,549	4,480				
1,164	X	FNMA POOL #745948 6 500%	31403DWH8			4/23/2010		7/25/2010	108	117				
1,165	X	FNMA POOL #745948 6 500%	31403DWH8			5/20/2009		11/25/2009	339	353				
1,166	X	FNMA POOL #826966 5 500%	31407CW37			5/20/2009		12/25/2009	89	92				
1,167	X	FNMA POOL #826966 5 500%	31407CW37			5/20/2009		12/25/2009	565	588				
1,168	X	FNMA POOL #826966 5 500%	31407CW37			5/20/2009		2/16/2010	50,052	49,349				
1,169	X	FNMA POOL #826966 5 500%	31407CW37			5/20/2009		2/25/2010	1,244	1,294				
1,170	X	FNMA POOL #826966 5 500%	31407CW37			5/20/2009		5/25/2010	1,479	1,564				
1,171	X	FNMA POOL #888016 5 500%	31410FSD8			4/16/2010		6/25/2010	5,343	5,650				
1,172	X	FNMA POOL #888016 5 500%	31410FSD8			4/16/2010		7/25/2010	1,729	1,829				
1,173	X	FNMA POOL #888016 5 500%	31410FSD8			4/16/2010		8/10/2010	61,443	60,215				
1,174	X	FNMA POOL #888016 5 500%	31410FSD8			4/16/2010		8/25/2010	1,126	1,191				
1,175	X	FNMA POOL #888016 5 500%	31410FSD8			4/16/2010								
Totals													127,249	
Securities													0	
Other sales													0	
Gross Sales									4,950,671	Cost, Other Basis and Expenses		4,823,422	Net Gain or Loss	127,249
									0			0	0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
								Date Sold	Gross Sales Price					
		Long Term CG Distributions	Amount							4,950,671	0		127,249	
		Short Term CG Distributions								0	0		0	
1,176	X	FNMA POOL #888873 6 500%	31410GQ22			4/19/2010				181	196			
1,177	X	FNMA POOL #888873 6 500%	31410GQ22			4/19/2010				149	162			
1,178	X	FNMA POOL #888873 6 500%	31410GQ22			4/19/2010				145	158			
1,179	X	FNMA POOL #888873 6 500%	31410GQ22			4/19/2010				201	218			
1,180	X	FNMA POOL #888873 6 500%	31410GQ22			4/19/2010				138	150			
1,181	X	FNMA POOL #888873 6 500%	31410GQ22			4/19/2010				146	158			
1,182	X	FNMA POOL #888890 6 500%	31410GRK1			10/23/2009				773	831			
1,183	X	CALPINE CORP/NEW	131347304			3/30/2010				2,079	1,941			
1,184	X	CALPINE CORP/NEW	131347304			12/9/2009				1,299	1,129			
1,185	X	CAMDEN PPTY TR SH BEN IN	133131102			10/21/2009				391	380			
1,186	X	CAMDEN PPTY TR SH BEN IN	133131102			10/17/2008				1,292	1,119			
1,187	X	CAMDEN PPTY TR SH BEN IN	133131102			12/14/2009				583	547			
1,188	X	CAMDEN PPTY TR SH BEN IN	133131102			10/17/2008				541	475			
1,189	X	CAMDEN PPTY TR SH BEN IN	133131102			10/17/2008				462	373			
1,190	X	PEBBLEBROOK HOTEL TRUS	70509V100			3/17/2010				144	172			
1,191	X	PEBBLEBROOK HOTEL TRUS	70509V100			12/14/2009				72	84			
1,192	X	PEETS COFFEE & TEA INC	705560100			11/14/2007				194	145			
1,193	X	PEETS COFFEE & TEA INC	705560100			8/12/2009				968	885			
1,194	X	PEETS COFFEE & TEA INC	705560100			11/20/2009				381	274			
1,195	X	PENNEY J C INC	708160106			5/7/2009				3,082	3,549			
1,196	X	PEPSICO INC	713448108			10/6/2009				6,636	6,658			
1,197	X	PEPSICO INC	713448108			10/13/2009				3,287	3,271			
1,198	X	PETROLEO BRASILEIRO SA	71654V408			1/19/2007				2,500	1,615			
1,199	X	PHILIP MORRIS INTERNATION	718172109			12/27/2006				2,833	2,632			
1,200	X	PHILIP MORRIS INTERNATION	718172109			10/17/2008				1,270	1,126			
1,201	X	PHILIP MORRIS INTERNATION	718172109			10/17/2008				4,950	4,679			
1,202	X	PIEDMONT OFFICE REALTY T	720190206			2/17/2010				389	344			
1,203	X	PIEDMONT OFFICE REALTY T	720190206			2/17/2010				40	33			
1,204	X	PIEDMONT OFFICE REALTY T	720190206			5/21/2010				38	37			
1,205	X	PIEDMONT OFFICE REALTY T	720190206			2/17/2010				57	49			
1,206	X	PIEDMONT OFFICE REALTY T	720190206			7/22/2010				75	72			
1,207	X	PLUM CREEK TIMBER CO INC	729251108			6/23/2008				37	44			
1,208	X	PLUM CREEK TIMBER CO INC	729251108			10/17/2008				183	191			
1,209	X	PLUM CREEK TIMBER CO INC	729251108			10/17/2008				38	38			
1,210	X	PLUM CREEK TIMBER CO INC	729251108			10/17/2008				37	38			
1,211	X	PLUM CREEK TIMBER CO INC	729251108			10/17/2008				303	268			
1,212	X	PLUM CREEK TIMBER CO INC	729251108			10/17/2008				74	76			
1,213	X	PLUM CREEK TIMBER CO INC	729251108			10/17/2008				1,010	1,033			
1,214	X	PLUM CREEK TIMBER CO INC	729251108			11/6/2008				299	268			
1,215	X	PLUM CREEK TIMBER CO INC	729251108			2/10/2009				486	415			
1,216	X	FNMA POOL #888890 6 500%	31410GRK1			10/23/2009				826	888			
1,217	X	FNMA POOL #888890 6 500%	31410GRK1			10/23/2009				571	614			
1,218	X	FNMA POOL #888890 6 500%	31410GRK1			10/23/2009				31,504	31,582			
1,219	X	FNMA POOL #888890 6 500%	31410GRK1			10/23/2009				656	705			
1,220	X	FNMA POOL #888890 6 500%	31410GRK1			4/12/2010				1,614	1,754			
1,221	X	FNMA POOL #888890 6 500%	31410GRK1			6/25/2010				1,384	1,504			
1,222	X	FNMA POOL #888890 6 500%	31410GRK1			4/12/2010				48,262	47,659			

Line 11 (990-PF) - Other Income

		-764	-764	-764	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	
1	OTHER INCOME PARTNERSHIP K-1S	-804	-804		
2	OTHER TAXABLE INCOME	40	40		
3			0		
4			0		
5			0		
6			0		
7			0		
8			0		
9			0		
10			0		

Line 16b (990-PF) - Accounting Fees

		1,313	0	0	1,313
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,313			1,313
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		10,562	3,562	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,562	3,562		
2	PY EXCISE TAX DUE	7,000			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		121,959	91,853	0	30,106
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	TRUSTEE FEES	120,385	90,289		30,096
3	ADR FEES	425	425		
4	PARTNERSHIP EXPENSE	1,139	1,139		
5	STATE AG FEES	10			10
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	PRIOR YEAR		3,156,686	3,296,252	3,368,290	3,996,844
2	CORPORATE STOCK		3,156,686	3,296,252	3,368,290	3,996,844
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	PRIOR YEAR			3,243,160	3,015,033	3,253,251	3,259,342
2	CORPORATE BONDS			3,243,160	3,015,033	3,253,251	3,259,342
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR		2,986,995	3,131,429	3,413,096
2	OTHER INVESTMENTS		2,986,995	3,131,429	3,413,096
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	ISHARES ADJUSTMENT	1	858
2	GAIN ON PY SALES SETTLED IN CY	2	2,472
3	FEDERAL EXCISE TAX REFUND	3	11,638
4	Total	4	14,968

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

1	COST BASIS ADJUSTMENT	1	7,420
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	28,858
3	SUSTAINABLE WOODLANDS ADJUSTMENT	3	4,051
4	Total	4	40,329

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

	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	4,950,671	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	127,249	Gains Minus Excess of FMV Over Adjusted Basis or Losses	127,249
	Long Term CG Distributions	Short Term CG Distributions																		
1	0	0	AMAZON COM INC COM	023135106	9/8/2009	11/12/2009		0	263	0	159	104	104			0	0	104	127,249	
2	0	0	ALEXANDRIA REAL ESTATE EQUITIES	015271109	5/21/2010	6/25/2010		0	204	0	191	13	13			0	0	13	13	
3	0	0	ALLIANCE DATA SRA CU 1750% 8/01/11	018581AD0	10/21/2009	7/13/2010		0	3,855	0	4,253	-398	-398			0	0	-398	-398	
4	0	0	AMAZON COM INC COM	023135106	3/5/2008	11/12/2009		0	1,843	0	916	927	927			0	0	927	927	
5	0	0	AMAZON COM INC COM	023135106	3/5/2008	12/8/2009		0	2,163	0	1,047	1,116	1,116			0	0	1,116	1,116	
6	0	0	AMAZON COM INC COM	023135106	5/28/2010	7/22/2010		0	1,431	0	1,498	-67	-67			0	0	-67	-67	
7	0	0	AMAZON COM INC COM	023135106	2/23/2010	7/22/2010		0	1,789	0	1,769	20	20			0	0	20	20	
8	0	0	AMAZON COM INC COM	023135106	2/23/2010	9/20/2010		0	448	0	354	94	94			0	0	94	94	
9	0	0	AMAZON COM INC COM	023135106	2/11/2010	9/20/2010		0	2,091	0	1,619	472	472			0	0	472	472	
10	0	0	AMBASSADORS GROUP INC	023177108	12/27/2006	5/20/2010		0	115	0	307	-192	-192			0	0	-192	-192	
11	0	0	AMBASSADORS GROUP INC	023177108	12/27/2006	6/10/2010		0	845	0	2,455	-1,610	-1,610			0	0	-1,610	-1,610	
12	0	0	AMBASSADORS GROUP INC	023177108	11/21/2007	6/14/2010		0	1,101	0	1,842	-741	-741			0	0	-741	-741	
13	0	0	AMGEN INC 0.125%, 2/01/11	031162AN0	2/18/2009	1/22/2010		0	4,944	0	4,880	64	64			0	0	64	64	
14	0	0	ANADARKO PETROLEUM CORP	032511107	4/16/2010	5/3/2010		0	2,910	0	3,559	-649	-649			0	0	-649	-649	
15	0	0	ANADARKO PETROLEUM CORP	032511107	4/16/2010	5/5/2010		0	2,089	0	2,447	-358	-358			0	0	-358	-358	
16	0	0	ANADARKO PETROLEUM CORP	032511107	3/29/2010	5/5/2010		0	1,013	0	1,144	-131	-131			0	0	-131	-131	
17	0	0	ANADARKO PETROLEUM CORP	032511107	3/29/2010	5/6/2010		0	4,325	0	5,007	-682	-682			0	0	-682	-682	
18	0	0	ANSYS INC	03662Q105	10/10/2008	12/16/2009		0	412	0	265	147	147			0	0	147	147	
19	0	0	ANSYS INC	03662Q105	1/23/2009	12/16/2009		0	1,237	0	757	480	480			0	0	480	480	
20	0	0	ANSYS INC	03662Q105	11/4/2010	11/4/2010		0	866	0	505	361	361			0	0	361	361	
21	0	0	ANSYS INC	03662Q105	12/27/2006	2/9/2010		0	821	0	440	381	381			0	0	381	381	
22	0	0	ANSYS INC	03662Q105	12/27/2006	5/28/2010		0	1,319	0	660	659	659			0	0	659	659	
23	0	0	ANSYS INC	03662Q105	12/27/2006	10/15/2010		0	3,643	0	1,760	1,883	1,883			0	0	1,883	1,883	
24	0	0	APACHE CORP	037411105	12/2/2008	11/30/2009		0	666	0	498	168	168			0	0	168	168	
25	0	0	APACHE CORP	037411105	4/2/2009	11/30/2009		0	3,994	0	2,871	1,123	1,123			0	0	1,123	1,123	
26	0	0	APACHE CORP	037411105	7/6/2009	11/30/2009		0	3,328	0	2,327	1,001	1,001			0	0	1,001	1,001	
27	0	0	APACHE CORP	037411105	3/6/2009	12/17/2009		0	9,016	0	4,903	4,113	4,113			0	0	4,113	4,113	
28	0	0	APACHE CORP	037411105	10/20/2009	3/3/2010		0	2,755	0	2,693	62	62			0	0	62	62	
29	0	0	APACHE CORP	037411105	10/8/2009	3/3/2010		0	106	0	100	6	6			0	0	6	6	
30	0	0	APACHE CORP	037411105	10/8/2009	3/26/2010		0	5,278	0	5,387	-109	-109			0	0	-109	-109	
31	0	0	APPLE INC	037833100	3/3/2010	6/18/2010		0	3,012	0	2,308	704	704			0	0	704	704	
32	0	0	APTARGROUP INC COM	038336103	6/11/2010	8/26/2010		0	825	0	795	30	30			0	0	30	30	
33	0	0	APTARGROUP INC COM	038336103	12/27/2006	10/14/2010		0	470	0	298	172	172			0	0	172	172	
34	0	0	APTARGROUP INC COM	038336103	12/27/2006	10/15/2010		0	467	0	298	169	169			0	0	169	169	
35	0	0	ARCHER DANIELS MIDLAND CO	039483102	5/12/2010	9/21/2010		0	2,782	0	2,307	475	475			0	0	475	475	
36	0	0	ATLAS COPCO AB ADR	049255706	9/29/2008	7/20/2010		0	703	0	508	195	195			0	0	195	195	
37	0	0	AVALONBAY CMNTYS INC	053484101	10/17/2008	12/14/2009		0	1,010	0	960	50	50			0	0	50	50	
38	0	0	AVALONBAY CMNTYS INC	053484101	10/17/2008	1/4/2010		0	1,477	0	1,330	147	147			0	0	147	147	
39	0	0	MCDERMOTT INTL INC	580037109	5/17/2010	8/4/2010		0	1,244	0	1,142	102	102			0	0	102	102	
40	0	0	MCDERMOTT INTL INC	580037109	6/29/2010	8/4/2010		0	1,296	0	1,093	203	203			0	0	203	203	
41	0	0	MERCK & CO INC NEW	58933Y105	2/12/2009	11/27/2009		0	25	0	26	-1	-1			0	0	-1	-1	
42	0	0	MERCK & CO INC NEW	58933Y105	2/12/2009	12/11/2009		0	6,618	0	6,218	400	400			0	0	400	400	
43	0	0	ADDED CORP ACTION MERCK & CO	58933Y204	2/12/2009	11/18/2009		0	9,517	0	7,033	2,484	2,484			0	0	2,484	2,484	
44	0	0	ADDED CORP ACTION MERCK & CO	606769305	12/27/2006	12/31/2009		0	989	0	746	243	243			0	0	243	243	
45	0	0	MITSUBISHI CORPORATION - ADR	606769305	12/27/2006	8/17/2010		0	438	0	373	65	65			0	0	65	65	
46	0	0	MITSUBISHI CORPORATION - ADR	606769305	12/27/2006	8/17/2010		0	391	0	994	-603	-603			0	0	-603	-603	
47	0	0	MONSANTO CO NEW	61166W101	10/28/2009	11/11/2009		0	4,170	0	3,927	243	243			0	0	243	243	
48	0	0	MOSAIC CO	61945A107	11/11/2010	2/19/2010		0	3,997	0	4,364	-367	-367			0	0	-367	-367	
49	0	0	MOSAIC CO	61945A107	7/20/2010	10/12/2010		0	6,095	0	4,154	1,941	1,941			0	0	1,941	1,941	
50	0	0	NATIONAL INSTRS CORP COM	636518102	12/27/2006	4/7/2010		0	876	0	674	202	202			0	0	202	202	
51	0	0	NATIONAL OILWELL INC COM	637071101	4/20/2010	7/9/2010		0	1,821	0	2,230	-409	-409			0	0	-409	-409	
52	0	0	NATIONAL OILWELL INC COM	637071101	4/20/2010	10/11/2010		0	795	0	743	52	52			0	0	52	52	
53	0	0	NATIONAL OILWELL INC COM	637071101	11/30/2009	10/11/2010		0	1,731	0	1,599	132	132			0	0	132	132	
54	0	0	NATIONAL RETAIL PPTYS INC	637417106	9/21/2009	1/4/2010		0	384	0	394	-10	-10			0	0	-10	-10	
55	0	0	NATIONAL RETAIL PPTYS INC	637417106	10/21/2009	1/4/2010		0	213	0	202	11	11			0	0	11	11	
56	0	0	NATIONAL RETAIL PPTYS INC	637417106	12/14/2009	1/4/2010		0	128	0	125	3	3			0	0	3	3	
57	0	0	NATIONAL RETAIL PPTYS INC	637417106	8/19/2009	1/4/2010		0	234	0	212	22	22			0	0	22	22	

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

	Kind(s) of Property Sold	Amount		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
		Long Term CG Distributions	Short Term CG Distributions										
58	NATIONAL RETAIL PPTYS INC	0	0	4/23/2010	5/21/2010	172	0	194	-22			0	-22
59	NATIONAL RETAIL PPTYS INC	0	0	3/17/2010	5/21/2010	688	0	749	-61			0	-61
60	NATIONAL RETAIL PPTYS INC	0	0	3/17/2010	7/22/2010	296	0	304	-8			0	-8
61	NATIONAL RETAIL PPTYS INC	0	0	6/25/2010	9/29/2010	50	0	47	3			0	3
62	NATIONAL RETAIL PPTYS INC	0	0	8/30/2010	9/29/2010	1,021	0	87	13			0	13
63	NATIONAL RETAIL PPTYS INC	0	0	3/17/2010	4/23/2010	300	0	314	-14			0	-14
64	NATIONWIDE HEALTH PPTYS INC	0	0	6/23/2008	6/25/2010	98	0	108	-10			0	-10
65	NATIONWIDE HEALTH PPTYS INC	0	0	12/14/2009	6/25/2010	252	0	244	8			0	8
66	NATIONWIDE HEALTH PPTYS INC	0	0	3/17/2010	6/25/2010	540	0	555	21			0	21
67	NATIONWIDE HEALTH PPTYS INC	0	0	9/29/2010	6/25/2010	108	0	96	12			0	12
68	NATIONWIDE HEALTH PPTYS INC	0	0	7/22/2010	8/30/2010	462	0	440	22			0	22
69	NATIONWIDE HEALTH PPTYS INC	0	0	9/29/2010	10/20/2010	662	0	587	75			0	75
70	NATIONWIDE HEALTH PPTYS INC	0	0	12/27/2006	7/8/2010	2,947	0	426	29			0	29
71	NATIONWIDE HEALTH PPTYS INC	0	0	2/1/2010	5/21/2010	1,885	0	1,741	144			0	144
72	NATIONWIDE HEALTH PPTYS INC	0	0	4/10/2008	6/1/2010	1,791	0	1,030	761			0	761
73	NATIONWIDE HEALTH PPTYS INC	0	0	3/17/2010	5/21/2010	304	0	267	37			0	37
74	NATIONWIDE HEALTH PPTYS INC	0	0	3/17/2010	6/25/2010	289	0	267	22			0	22
75	NATIONWIDE HEALTH PPTYS INC	0	0	3/17/2010	7/22/2010	303	0	267	36			0	36
76	NATIONWIDE HEALTH PPTYS INC	0	0	2/17/2010	8/30/2010	405	0	311	94			0	94
77	NATIONWIDE HEALTH PPTYS INC	0	0	2/17/2010	9/29/2010	519	0	389	130			0	130
78	NATIONWIDE HEALTH PPTYS INC	0	0	12/27/2006	8/17/2010	432	0	1,009	-577			0	-577
79	NATIONWIDE HEALTH PPTYS INC	0	0	4/12/2010	7/25/2010	116	0	118	-2			0	-2
80	NATIONWIDE HEALTH PPTYS INC	0	0	4/12/2010	5/25/2010	232	0	233	-1			0	-1
81	NATIONWIDE HEALTH PPTYS INC	0	0	4/12/2010	6/25/2010	149	0	151	-2			0	-2
82	NATIONWIDE HEALTH PPTYS INC	0	0	4/12/2010	6/25/2010	298	0	299	-1			0	-1
83	NATIONWIDE HEALTH PPTYS INC	0	0	3/18/2010	7/12/2010	36,054	0	35,161	893			0	893
84	NATIONWIDE HEALTH PPTYS INC	0	0	4/12/2010	7/12/2010	71,526	0	69,055	2,471			0	2,471
85	NATIONWIDE HEALTH PPTYS INC	0	0	4/29/2010	5/25/2010	31	0	32	-1			0	-1
86	NATIONWIDE HEALTH PPTYS INC	0	0	4/29/2010	5/25/2010	34	0	35	-1			0	-1
87	NATIONWIDE HEALTH PPTYS INC	0	0	4/29/2010	7/25/2010	26,444	0	25,729	715			0	715
88	NATIONWIDE HEALTH PPTYS INC	0	0	6/25/2010	8/25/2010	32	0	33	-1			0	-1
89	NATIONWIDE HEALTH PPTYS INC	0	0	6/25/2010	8/25/2010	99	0	102	-3			0	-3
90	NATIONWIDE HEALTH PPTYS INC	0	0	6/25/2010	8/25/2010	132	0	137	-5			0	-5
91	NATIONWIDE HEALTH PPTYS INC	0	0	6/25/2010	9/8/2010	27,076	0	26,541	535			0	535
92	NATIONWIDE HEALTH PPTYS INC	0	0	8/18/2010	9/9/2010	133	0	138	-5			0	-5
93	NATIONWIDE HEALTH PPTYS INC	0	0	8/18/2010	9/25/2010	13,082	0	13,106	-24			0	-24
94	NATIONWIDE HEALTH PPTYS INC	0	0	8/18/2010	9/25/2010	259	0	266	-7			0	-7
95	NATIONWIDE HEALTH PPTYS INC	0	0	8/12/2010	7/28/2010	42,510	0	42,557	-47			0	-47
96	NATIONWIDE HEALTH PPTYS INC	0	0	8/12/2010	9/10/2010	22,480	0	22,590	-110			0	-110
97	NATIONWIDE HEALTH PPTYS INC	0	0	12/27/2006	1/25/2010	35	0	36	-1			0	-1
98	NATIONWIDE HEALTH PPTYS INC	0	0	1/23/2008	1/25/2010	1,631	0	1,385	246			0	246
99	NATIONWIDE HEALTH PPTYS INC	0	0	12/14/2009	1/4/2010	88	0	83	5			0	5
100	NATIONWIDE HEALTH PPTYS INC	0	0	12/14/2009	2/17/2010	53	0	48	5			0	5

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

	Kind(s) of Property Sold	Amount		Date Acquired	How Acquired	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions			Date Sold	Gain or Loss								
115	FIRST POTOMAC RLT TR	33610F109	0	10/21/2009	2/17/2010	383	0	335	0	48	0	0	0	0	127,249
116	FIRST POTOMAC RLT TR	33610F109	0	3/17/2010	6/23/2010	64	0	59	0	5	0	0	0	0	5
117	FIRST POTOMAC RLT TR	33610F109	0	3/17/2010	6/25/2010	1,267	0	1,232	0	35	0	0	0	0	35
118	FIRST POTOMAC RLT TR	33610F109	0	5/21/2010	6/25/2010	107	0	99	0	8	0	0	0	0	8
119	FIRST POTOMAC RLT TR	33610F109	0	9/29/2010	10/20/2010	82	0	76	0	6	0	0	0	0	6
120	FIRST POTOMAC RLT TR	33610F109	0	8/30/2010	10/20/2010	82	0	75	0	7	0	0	0	0	7
121	FIRSTENERGY CORP COM	337932107	0	12/27/2006	10/12/2010	4,218	0	6,709	0	-2,491	0	0	0	0	-2,491
122	FIRSTENERGY CORP COM	337932107	0	10/17/2008	10/12/2010	2,915	0	3,793	0	-878	0	0	0	0	-878
123	FLUOR CORP NEW	343412102	0	6/17/2009	3/3/2010	2,636	0	3,097	0	-461	0	0	0	0	-461
124	FLUOR CORP NEW	343412102	0	10/6/2009	3/3/2010	1,340	0	1,478	0	-138	0	0	0	0	-138
125	FLUOR CORP NEW	343412102	0	6/3/2009	3/3/2010	3,069	0	3,380	0	-311	0	0	0	0	-311
126	FLUOR CORP NEW	343412102	0	6/3/2009	6/16/2010	2,389	0	2,428	0	-39	0	0	0	0	-39
127	US TREASURY NOTE 2.625% 2/29/16	912828K8	0	2/23/2010	4/12/2010	13,737	0	13,838	0	-101	0	0	0	0	-101
128	US TREASURY NOTE 2.625% 2/29/16	912828K8	0	7/30/2010	8/3/2010	13,566	0	13,529	0	37	0	0	0	0	37
129	US TREASURY NOTE 2.375% 9/30/14	912828LQ1	0	3/22/2010	3/25/2010	33,871	0	34,174	0	-303	0	0	0	0	-303
130	US TREASURY NOTE 2.375% 9/30/14	912828LQ1	0	3/22/2010	3/25/2010	38,934	0	39,200	0	-266	0	0	0	0	-266
131	UNITED STS STL CORP NEW	912909108	0	8/7/2009	1/13/2010	4,294	0	3,031	0	1,263	0	0	0	0	1,263
132	UNITED STS STL CORP NEW	912909108	0	8/7/2009	1/22/2010	2,522	0	2,051	0	471	0	0	0	0	471
133	VALE CAPITAL LTD	91912C208	0	2/12/2009	6/10/2010	3,584	0	2,372	0	1,212	0	0	0	0	1,212
134	BG GROUP PLC - ADR	055434203	0	11/4/2009	8/17/2010	406	0	451	0	-45	0	0	0	0	-45
135	BJ'S WHSL CLUB INC COM	055481106	0	11/4/2010	3/9/2010	9,686	0	9,532	0	154	0	0	0	0	154
136	BP PLC - ADR	055622104	0	11/10/2009	2/3/2010	2,371	0	2,525	0	-154	0	0	0	0	-154
137	BP PLC - ADR	055622104	0	11/10/2009	2/8/2010	317	0	352	0	-35	0	0	0	0	-35
138	BP PLC - ADR	055622104	0	12/2/2009	2/8/2010	2,062	0	2,286	0	-224	0	0	0	0	-224
139	BP PLC - ADR	055622104	0	11/3/2009	2/24/2010	3,643	0	3,914	0	-271	0	0	0	0	-271
140	BP PLC - ADR	055622104	0	12/2/2009	2/24/2010	1,822	0	1,993	0	-171	0	0	0	0	-171
141	BNP PARIBAS - ADR	05565A202	0	12/27/2006	12/31/2009	803	0	1,086	0	-283	0	0	0	0	-283
142	BMC SOFTWARE INC	055921100	0	4/29/2010	10/26/2010	3,741	0	3,405	0	336	0	0	0	0	336
143	BABCOCK & WILCOX CO	05615F102	0	5/12/2010	8/6/2010	12	0	13	0	-1	0	0	0	0	-1
144	BALCHEM CORP CLASS B	057665200	0	7/1/2008	4/7/2010	759	0	497	0	262	0	0	0	0	262
145	BANCO BILBAO VIZCAYA ARGENT-ADR	05946K101	0	12/27/2006	8/17/2010	385	0	711	0	-326	0	0	0	0	-326
146	BANK NEW YORK MELLON CORP COM	064058100	0	10/22/2009	4/30/2010	3,638	0	3,331	0	307	0	0	0	0	307
147	BANK NEW YORK MELLON CORP COM	064058100	0	10/22/2009	7/21/2010	3,055	0	3,447	0	-392	0	0	0	0	-392
148	BARD C R INC	067383109	0	8/28/2009	9/15/2010	2,780	0	2,801	0	-21	0	0	0	0	-21
149	BARCLAYS PLC - ADR	06738E204	0	12/27/2006	8/17/2010	508	0	1,447	0	-939	0	0	0	0	-939
150	BARRICK GOLD CORP COM	067901108	0	11/30/2009	3/25/2010	1,657	0	1,930	0	-273	0	0	0	0	-273
151	BARRICK GOLD CORP COM	067901108	0	10/13/2009	3/25/2010	1,510	0	1,643	0	-133	0	0	0	0	-133
152	BARRICK GOLD CORP COM	067901108	0	5/6/2010	6/28/2010	1,434	0	1,340	0	94	0	0	0	0	94
153	BARRICK GOLD CORP COM	067901108	0	5/6/2010	7/9/2010	965	0	881	0	84	0	0	0	0	84
154	BARRICK GOLD CORP COM	067901108	0	5/6/2010	7/9/2010	965	0	951	0	14	0	0	0	0	14
155	BARRICK GOLD CORP COM	067901108	0	2/5/2009	7/9/2010	2,544	0	2,196	0	348	0	0	0	0	348
156	BAXTER INTL INC	071813109	0	11/12/2008	4/20/2010	3,585	0	3,576	0	9	0	0	0	0	9
157	BAXTER INTL INC	071813109	0	11/12/2008	4/21/2010	1,996	0	2,027	0	-31	0	0	0	0	-31
158	BAXTER INTL INC	071813109	0	11/12/2008	4/22/2010	256	0	298	0	-42	0	0	0	0	-42
159	BAXTER INTL INC	071813109	0	5/1/2009	4/22/2010	2,051	0	1,957	0	94	0	0	0	0	94
160	BAXTER INTL INC	071813109	0	5/12/2009	4/22/2010	3,127	0	3,094	0	33	0	0	0	0	33
161	BAXTER INTL INC	071813109	0	6/3/2009	4/22/2010	2,051	0	1,998	0	53	0	0	0	0	53
162	BAYER AG - ADR	072730302	0	3/19/2008	8/17/2010	309	0	391	0	-82	0	0	0	0	-82
163	BECTON DICKINSON & CO	075887109	0	12/31/2009	3/9/2010	5,556	0	5,626	0	-70	0	0	0	0	-70
164	BED BATH & BEYOND INC	075896100	0	4/5/2010	6/17/2010	2,311	0	2,470	0	-159	0	0	0	0	-159
165	NETFLIX COM INC	64110L106	0	7/22/2010	9/27/2010	2,586	0	1,714	0	872	0	0	0	0	872
166	NETFLIX COM INC	64110L106	0	5/17/2010	9/27/2010	323	0	213	0	110	0	0	0	0	110
167	VALE SA ADR	91912E105	0	12/27/2006	2/2/2010	3,157	0	1,709	0	1,448	0	0	0	0	1,448
168	VARIAN MED SYS INC	92220P105	0	8/18/2009	2/3/2010	3,258	0	2,422	0	836	0	0	0	0	836
169	VARIAN MED SYS INC	92220P105	0	8/18/2009	3/31/2010	3,051	0	2,049	0	1,002	0	0	0	0	1,002
170	VARIAN MED SYS INC	92220P105	0	8/18/2009	6/15/2010	6,657	0	4,844	0	1,813	0	0	0	0	1,813
171	VIACOM INC NEW	92553P201	0	10/27/2009	12/2/2009	3,210	0	3,020	0	190	0	0	0	0	190

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

	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
172	VIACOM INC NEW	0	0	0	540	0	475	65	0	0	0	65
173	VIACOM INC NEW	0	0	0	4,056	0	3,615	441	0	0	0	441
174	VIACOM INC NEW	0	0	0	148	0	91	57	0	0	0	57
175	VIACOM INC NEW	0	0	0	1,964	0	1,168	796	0	0	0	796
176	VIACOM INC NEW	0	0	0	3,928	0	2,307	1,621	0	0	0	1,621
177	VISA INC-CLASS A SHRS	0	0	0	7,643	0	5,164	2,479	0	0	0	2,479
178	VISA INC-CLASS A SHRS	0	0	0	822	0	621	201	0	0	0	201
179	VMWARE INC	0	0	0	2,137	0	1,817	320	0	0	0	320
180	VMWARE INC	0	0	0	2,176	0	1,546	630	0	0	0	630
181	VMWARE INC	0	0	0	816	0	418	398	0	0	0	398
182	VMWARE INC	0	0	0	2,433	0	1,114	1,319	0	0	0	1,319
183	VODAFONE GROUP PLC NEW ADR	0	0	0	549	0	699	-150	0	0	0	-150
184	VORNADO REALTY TRUST	0	0	0	2	0	2	0	0	0	0	0
185	VORNADO REALTY TRUST	0	0	0	1	0	1	0	0	0	0	0
186	VORNADO REALTY TRUST	0	0	0	494	0	490	4	0	0	0	4
187	VORNADO REALTY TRUST	0	0	0	127	0	140	-13	0	0	0	-13
188	VORNADO REALTY TRUST	0	0	0	304	0	280	24	0	0	0	24
189	VORNADO REALTY TRUST	0	0	0	380	0	330	50	0	0	0	50
190	VORNADO REALTY TRUST	0	0	0	330	0	264	66	0	0	0	66
191	VORNADO REALTY TRUST	0	0	0	154	0	150	4	0	0	0	4
192	VORNADO REALTY TRUST	0	0	0	77	0	66	11	0	0	0	11
193	VORNADO REALTY TRUST	0	0	0	81	0	77	4	0	0	0	4
194	VORNADO REALTY TRUST	0	0	0	489	0	390	99	0	0	0	99
195	VORNADO REALTY TRUST	0	0	0	813	0	768	45	0	0	0	45
196	VORNADO REALTY TRUST	0	0	0	90	0	65	25	0	0	0	25
197	VORNADO REALTY TRUST	0	0	0	5,000	0	4,356	644	0	0	0	644
198	WPP GRP PLC AMER DEPOSITORY SH	0	0	0	1,181	0	1,688	-507	0	0	0	-507
199	WABTEC CORP	0	0	0	2,388	0	2,388	0	0	0	0	0
200	NEWELL RUBBERMAID IN 5 500%	0	0	0	4,047	0	3,792	255	0	0	0	255
201	NIDEC - ADR	0	0	0	205	0	132	73	0	0	0	73
202	NIDEC - ADR	0	0	0	1,443	0	940	503	0	0	0	503
203	NOKIA CORPORATION - ADR	0	0	0	3,982	0	6,039	-2,057	0	0	0	-2,057
204	NOKIA CORPORATION - ADR	0	0	0	1,538	0	2,047	-509	0	0	0	-509
205	NOKIA CORPORATION - ADR	0	0	0	1,846	0	2,429	-583	0	0	0	-583
206	NOMURA HOLDINGS, INC - ADR	0	0	0	352	0	948	-596	0	0	0	-596
207	NOMURA HOLDINGS, INC - ADR	0	0	0	1,916	0	5,119	-3,203	0	0	0	-3,203
208	NOMURA HOLDINGS, INC - ADR	0	0	0	390	0	938	-548	0	0	0	-548
209	NOMURA HOLDINGS, INC - ADR	0	0	0	71	0	85	-14	0	0	0	-14
210	NUCOR CORP	0	0	0	5,359	0	6,517	-1,158	0	0	0	-1,158
211	NUCOR CORP	0	0	0	2,622	0	3,105	-483	0	0	0	-483
212	OCCIDENTAL PETE CORP	0	0	0	1,611	0	1,615	-4	0	0	0	-4
213	WAL MART STORES INC	0	0	0	3,534	0	3,191	343	0	0	0	343
214	WAL MART STORES INC	0	0	0	6,297	0	5,609	688	0	0	0	688
215	WAL MART STORES INC	0	0	0	1,846	0	1,639	207	0	0	0	207
216	WASTE CONNECTIONS IN 3 750%	0	0	0	4,000	0	4,075	-75	0	0	0	-75
217	FLUOR CORP NEW	0	0	0	562	0	551	11	0	0	0	11
218	FLUOR CORP NEW	0	0	0	3,720	0	3,575	145	0	0	0	145
219	FLUOR CORP NEW	0	0	0	2,205	0	2,150	55	0	0	0	55
220	FLUOR CORP NEW	0	0	0	1,286	0	1,286	0	0	0	0	0
221	FOMENTO ECONOMICO MEX-SP ADR	0	0	0	1,089	0	967	122	0	0	0	122
222	FOMENTO ECONOMICO MEX-SP ADR	0	0	0	1,279	0	1,160	119	0	0	0	119
223	FOMENTO ECONOMICO MEX-SP ADR	0	0	0	1,442	0	1,160	282	0	0	0	282
224	FOMENTO ECONOMICO MEX-SP ADR	0	0	0	1,922	0	1,347	575	0	0	0	575
225	FORD MOTOR COMPANY	0	0	0	1,713	0	1,462	251	0	0	0	251
226	FORD MOTOR COMPANY	0	0	0	4,323	0	4,261	62	0	0	0	62
227	FORD MOTOR COMPANY	0	0	0	6,080	0	6,967	-887	0	0	0	-887
228	FORD MOTOR COMPANY	0	0	0	1,377	0	1,599	-222	0	0	0	-222

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

		Amount		Totals		4,950,671		4,823,422		127,249		0		0		127,249	
		Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
286	HALLIBURTON CO		0		406216101		10/12/2009	6/30/2010	1,102		1,175	-73			0	-73	
287	HEALTH CARE REIT INC		0		42217K106		12/14/2009	2/17/2010	42		46	-4			0	-4	
288	HEALTH CARE REIT INC		0		42217K106		12/14/2009	6/25/2010	714		779	-65			0	-65	
289	HEALTH CARE REIT INC		0		42217K106		3/17/2010	6/25/2010	294		322	-28			0	-28	
290	HEALTH CARE REIT INC		0		42217K106		4/23/2010	6/25/2010	84		91	-7			0	-7	
291	HEALTH CARE REIT INC		0		42217K106		4/23/2010	7/22/2010	177		181	-4			0	-4	
292	HESS CORP		0		42809H107		1/4/2010	5/7/2010	1,474		1,641	-167			0	-167	
293	HESS CORP		0		42809H107		12/23/2009	5/7/2010	1,077		1,128	-51			0	-51	
294	HESS CORP		0		42809H107		12/23/2009	5/13/2010	2,997		3,027	-30			0	-30	
295	HESS CORP		0		42809H107		12/23/2009	5/13/2010	1,528		1,543	-15			0	-15	
296	HESS CORP		0		42809H107		1/27/2010	5/13/2010	3,997		3,909	88			0	88	
297	HEWLETT PACKARD CO		0		428236103		3/9/2007	3/15/2010	732		557	175			0	175	
298	HEWLETT PACKARD CO		0		428236103		3/9/2007	3/22/2010	4,896		3,699	1,197			0	1,197	
299	HEWLETT PACKARD CO		0		428236103		3/9/2007	3/31/2010	1,080		795	265			0	265	
300	HEWLETT PACKARD CO		0		428236103		4/7/2009	3/31/2010	2,544		1,607	937			0	937	
301	HEWLETT PACKARD CO		0		428236103		4/7/2009	4/29/2010	5,980		3,783	2,177			0	2,177	
302	HIBBETT SPORTS INC		0		428567101		1/16/2008	4/7/2010	894		487	407			0	407	
303	VR HOLOGIC INC 2.000% 12/15/97		0		436440AA9		2/18/2009	12/21/2009	4,212		3,425	787			0	787	
304	HOME DEPOT INC		0		437076102		12/23/2008	12/7/2009	5,024		4,229	795			0	795	
305	HONDA MOTOR CO LTD - ADR		0		438128308		12/27/2006	8/17/2010	326		394	-68			0	-68	
306	HONEYWELL INTERNATIONAL INC		0		438516106		9/18/2008	6/24/2010	374		380	-6			0	-6	
307	HONEYWELL INTERNATIONAL INC		0		438516106		3/9/2010	6/24/2010	2,532		2,577	-45			0	-45	
308	HOTELS & RESORTS, INC		0		44107P104		10/21/2009	12/14/2009	807		817	-10			0	-10	
309	HOTELS & RESORTS, INC		0		44107P104		12/23/2009	12/23/2009	11		9	2			0	2	
310	HOTELS & RESORTS, INC		0		44107P104		10/21/2009	2/17/2010	484		447	37			0	37	
311	HOTELS & RESORTS, INC		0		44107P104		3/17/2010	4/23/2010	480		389	91			0	91	
312	HOTELS & RESORTS, INC		0		44107P104		5/21/2010	6/25/2010	382		375	7			0	7	
313	HOTELS & RESORTS, INC		0		44107P104		5/21/2010	7/22/2010	389		389	0			0	0	
314	HOTELS & RESORTS, INC		0		44107P104		3/17/2010	7/22/2010	375		362	13			0	13	
315	HOTELS & RESORTS, INC		0		44107P104		3/17/2010	9/29/2010	173		161	12			0	12	
316	CIAGEN NV		0		N72482107		5/28/2010	10/6/2010	1,521		1,813	-292			0	-292	
317	CIAGEN NV		0		N72482107		6/28/2010	10/6/2010	1,957		2,246	-289			0	-289	
318	CIAGEN NV		0		N72482107		7/13/2010	10/6/2010	2,010		2,336	-326			0	-326	
319	GOLDMAN SACHS GROUP INC		0		38141G104		12/16/2009	6/8/2010	2,974		3,633	-659			0	-659	
320	GOLDMAN SACHS GROUP INC		0		38141G104		4/16/2010	9/23/2010	1,757		2,115	-358			0	-358	
321	GOLDMAN SACHS GROUP INC		0		38141G104		4/16/2010	9/23/2010	3,343		3,741	-398			0	-398	
322	GOLDMAN SACHS GROUP INC		0		38141G104		4/20/2010	9/23/2010	581		646	-65			0	-65	
323	HCP INC		0		40414L109		9/23/2008	2/17/2010	117		145	-28			0	-28	
324	HCP INC		0		40414L109		6/23/2008	2/17/2010	29		33	-4			0	-4	
325	HCP INC		0		40414L109		6/23/2008	3/17/2010	905		893	12			0	12	
326	HCP INC		0		40414L109		6/23/2008	5/21/2010	123		132	-9			0	-9	
327	HCP INC		0		40414L109		6/23/2008	7/22/2010	207		198	9			0	9	
328	HCP INC		0		40414L109		6/23/2008	8/30/2010	785		728	57			0	57	
329	HCP INC		0		40414L109		4/23/2010	8/30/2010	107		99	8			0	8	
330	HCP INC		0		40414L109		6/25/2010	8/30/2010	71		65	6			0	6	
331	HRPT PPTY TR COM		0		40426W101		10/17/2008	12/14/2009	867		542	325			0	325	
332	HRPT PPTY TR COM		0		40426W101		10/21/2009	12/14/2009	64		71	-7			0	-7	
333	HRPT PPTY TR COM		0		40426W101		2/10/2009	12/14/2009	424		258	166			0	166	
334	HRPT PPTY TR COM		0		40426W101		2/10/2009	1/4/2010	494		277	217			0	217	
335	HRPT PPTY TR COM		0		40426W101		2/10/2009	1/4/2010	156		94	62			0	62	
336	HRPT PPTY TR COM		0		40426W101		3/26/2009	1/4/2010	234		139	95			0	95	
337	HRPT PPTY TR COM		0		40426W101		12/27/2006	12/31/2009	1,028		552	476			0	476	
338	HSBC - ADR		0		404280406		10/16/2009	12/2/2009	860		1,372	-512			0	-512	
339	HSBC - ADR		0		404280406		10/16/2009	12/2/2009	520		914	-394			0	-394	
340	HALLIBURTON CO		0		406216101		10/16/2009	1/20/2010	2,480		2,641	-161			0	-161	
341	HALLIBURTON CO		0		406216101		10/16/2009	1/20/2010	630		583	47			0	47	
342	HALLIBURTON CO		0		406216101		10/12/2009	1/20/2010	1,958		1,690	268			0	268	

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		0	0				4,950,671	0	4,823,422	127,249	0	0	0	127,249
		0	0											
343	HALLIBURTON CO	406216101		Acquired	4/29/2010	6/23/2010	1,926	0	2,350	-424			0	-424
344	HALLIBURTON CO	406216101		Acquired	10/12/2009	6/30/2010	726	0	831	-105			0	-105
345	HALLIBURTON CO	406216101		Acquired	4/29/2010	6/30/2010	626	0	783	-157			0	-157
346	ILLUMINA INC	452327109		Acquired	7/6/2009	4/30/2010	1,150	0	880	270			0	270
347	IMPERIAL TOBACCO GROUP PLC - ADR	453142101		Acquired	9/25/2009	8/17/2010	292	0	289	3			0	3
348	ING GROEP NV - ADR	456837103		Acquired	1/24/2007	8/17/2010	619	0	2,896	-2,277			0	-2,277
349	ING GROEP NV	456837996		Acquired	12/11/2009	12/11/2009	12	0	0	12			0	12
350	INTEL CORP	458140AD2		Acquired	2/18/2009	12/21/2009	1,938	0	1,640	298			0	298
351	INTERACTIVE DATA CORP	458403107		Acquired	9/18/2009	2/3/2010	10,873	0	9,192	1,681			0	1,681
352	INTERPUBLIC GROUP OF COS 5.25% P	460690803		Acquired	3/18/2010	5/26/2010	2,610	0	2,537	73			0	73
353	INTUIT COM	461202103		Acquired	6/29/2010	10/15/2010	2,542	0	1,933	609			0	609
354	ISHARES TR S & P 100 INDEX FD	464287101		Acquired	4/7/2009	10/29/2010	53,289	0	38,860	14,429			0	14,429
355	ISHARES TR S & P 100 INDEX FD	464287101		Acquired	4/7/2009	10/29/2010	53,289	0	38,860	14,429			0	14,429
356	ISHARES TR MSCI EMERGING MARKET	464287234		Acquired	5/20/2009	1/7/2010	21,435	0	16,285	5,150			0	5,150
357	ISHARES TRI BOX \$ HIGH YIELD CORP	464288513		Acquired	5/1/2009	6/17/2010	17,134	0	15,058	2,076			0	2,076
358	JPMORGAN CHASE & CO	46625H100		Acquired	3/11/2008	12/16/2009	6,289	0	5,704	585			0	585
359	JPMORGAN CHASE & CO	46625H100		Acquired	1/23/2009	12/16/2009	1,572	0	899	673			0	673
360	JPMORGAN CHASE & CO	46625H100		Acquired	10/31/2007	3/15/2010	642	0	694	-52			0	-52
361	JACOBS ENGR GROUP INC	469814107		Acquired	9/18/2008	3/24/2010	2,513	0	3,165	-652			0	-652
362	JACOBS ENGR GROUP INC	469814107		Acquired	9/18/2008	4/5/2010	1,382	0	1,726	-344			0	-344
363	JACOBS ENGR GROUP INC	469814107		Acquired	10/3/2008	4/5/2010	1,152	0	1,161	-9			0	-9
364	JANUS CAPITAL GROUP 3.250% 7/15/	47102XAG0		Acquired	10/21/2009	11/23/2009	2,359	0	2,711	-352			0	-352
365	JOHNSON & JOHNSON	478160104		Acquired	8/16/2007	2/23/2010	6,025	0	5,784	241			0	241
366	JOHNSON & JOHNSON	478160104		Acquired	8/16/2007	5/18/2010	2,960	0	2,861	99			0	99
367	JOHNSON CONTROLS INC	478366107		Acquired	5/18/2010	12/2/2010	2,637	0	2,770	-133			0	-133
368	JONES LANG LASALLE INC	48020Q107		Acquired	6/11/2009	2/9/2010	601	0	346	255			0	255
369	JONES LANG LASALLE INC	48020Q107		Acquired	6/11/2009	4/7/2010	737	0	346	391			0	391
370	JONES LANG LASALLE INC	48020Q107		Acquired	12/12/2008	4/7/2010	369	0	129	240			0	240
371	JONES LANG LASALLE INC	48020Q107		Acquired	12/12/2008	8/18/2010	1,114	0	362	752			0	752
372	JONES LANG LASALLE INC	48020Q107		Acquired	12/12/2008	10/15/2010	862	0	259	603			0	603
373	JUNIPER NETWORKS INC	48203R104		Acquired	12/16/2009	3/17/2010	2,633	0	2,288	345			0	345
374	JUNIPER NETWORKS INC	48203R104		Acquired	1/26/2010	3/17/2010	459	0	381	78			0	78
375	JUNIPER NETWORKS INC	48203R104		Acquired	4/21/2010	7/22/2010	1,370	0	1,496	-126			0	-126
376	JUNIPER NETWORKS INC	48203R104		Acquired	4/21/2010	9/29/2010	1,636	0	1,586	50			0	50
377	HOT HOTELS & RESORTS, INC	44107P104		Acquired	8/30/2010	9/29/2010	360	0	330	30			0	30
378	HOT HOTELS & RESORTS, INC	44107P104		Acquired	10/21/2009	9/29/2010	374	0	283	91			0	91
379	HUDSON PACIFIC PROPERTIES INC	444097109		Acquired	6/25/2010	8/30/2010	33	0	35	-2			0	-2
380	ICU MED INC COM	44930G107		Acquired	12/27/2006	5/17/2010	1,145	0	1,439	-294			0	-294
381	ITT EDL SVCS INC COM	45068B109		Acquired	9/21/2009	5/20/2010	2,651	0	2,713	-62			0	-62
382	ITT EDL SVCS INC COM	45068B109		Acquired	9/21/2009	7/26/2010	5,480	0	7,347	-1,867			0	-1,867
383	ITT EDL SVCS INC COM	45068B109		Acquired	10/14/2009	7/26/2010	1,602	0	2,107	-505			0	-505
384	ITT EDL SVCS INC COM	45068B109		Acquired	5/4/2010	7/26/2010	1,349	0	1,610	-261			0	-261
385	IDEXX CORP	45168D104		Acquired	10/27/2008	3/1/2010	2,681	0	1,527	1,154			0	1,154
386	IDEXX CORP	45168D104		Acquired	12/12/2008	3/1/2010	536	0	309	227			0	227
387	ILLINOIS TOOL WORKS INC	452308109		Acquired	7/13/2009	11/12/2009	1,631	0	1,207	424			0	424
388	ILLINOIS TOOL WORKS INC	452308109		Acquired	5/19/2009	11/12/2009	494	0	339	155			0	155
389	ILLINOIS TOOL WORKS INC	452308109		Acquired	11/18/2008	2/1/2010	7,814	0	5,865	1,949			0	1,949
390	ILLINOIS TOOL WORKS INC	452308109		Acquired	12/2/2008	2/1/2010	1,712	0	1,270	442			0	442
391	ILLINOIS TOOL WORKS INC	452308109		Acquired	5/19/2009	2/1/2010	834	0	644	190			0	190
392	ILLINOIS TOOL WORKS INC	452308109		Acquired	9/29/2010	10/20/2010	9,764	0	9,737	27			0	27
393	ILLUMINA INC	452327109		Acquired	4/23/2009	1/22/2010	896	0	823	73			0	73
394	ILLUMINA INC	452327109		Acquired	3/18/2008	1/22/2010	6,755	0	6,153	602			0	602
395	ILLUMINA INC	452327109		Acquired	3/18/2008	3/22/2010	2,453	0	2,074	379			0	379
396	ILLUMINA INC	452327109		Acquired	3/18/2008	4/20/2010	1,950	0	1,768	182			0	182
397	ILLUMINA INC	452327109		Acquired	10/28/2009	4/20/2010	1,462	0	1,310	152			0	152
398	ILLUMINA INC	452327109		Acquired	10/28/2009	4/30/2010	1,661	0	1,310	351			0	351
399	JUNIPER NETWORKS INC	48203R104		Acquired	5/21/2010	9/29/2010	1,265	0	1,077	188			0	188

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

CUSIP #	Kind(s) of Property Sold	Amount		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions										
400	KAYDON CORP	0	0	7/15/2008	11/12/2009	4,444	0	5,984	-1,540	0	0	0	127,249
401	KAYDON CORP	0	0	7/15/2008	12/22/2009	1,619	0	2,244	-625	0	0	0	-1,540
402	KAYDON CORP	0	0	2/20/2009	12/22/2009	2,698	0	1,925	773	0	0	0	-625
403	KAYDON CORP	0	0	8/3/2009	12/22/2009	2,518	0	2,314	204	0	0	0	773
404	KAYDON CORP	0	0	9/21/2009	12/22/2009	1,978	0	1,887	91	0	0	0	204
405	KILROY REALTY CORP COM	0	0	6/23/2008	12/14/2009	877	0	1,366	-489	0	0	0	91
406	KILROY REALTY CORP COM	0	0	6/23/2008	3/17/2010	285	0	448	-163	0	0	0	-489
407	KILROY REALTY CORP COM	0	0	9/23/2008	3/17/2010	32	0	50	-18	0	0	0	-163
408	KILROY REALTY CORP COM	0	0	10/17/2008	3/17/2010	666	0	726	-60	0	0	0	-18
409	KILROY REALTY CORP COM	0	0	4/23/2010	7/22/2010	245	0	292	-47	0	0	0	-60
410	KILROY REALTY CORP COM	0	0	10/17/2008	7/22/2010	245	0	268	-23	0	0	0	-47
411	KILROY REALTY CORP COM	0	0	10/17/2008	9/29/2010	294	0	302	-8	0	0	0	-23
412	KIMCO RLTY CORP	0	0	11/6/2008	2/17/2010	817	0	1,217	-400	0	0	0	-8
413	KIMCO RLTY CORP	0	0	2/4/2009	2/17/2010	214	0	225	-11	0	0	0	-400
414	KIMCO RLTY CORP	0	0	2/4/2009	3/17/2010	206	0	183	23	0	0	0	23
415	KIMCO RLTY CORP	0	0	2/4/2009	6/25/2010	43	0	42	1	0	0	0	1
416	KIMCO RLTY CORP	0	0	5/21/2010	6/25/2010	144	0	472	-41	0	0	0	-41
417	KIMCO RLTY CORP	0	0	1/4/2010	6/25/2010	474	0	453	21	0	0	0	2
418	KIMCO RLTY CORP	0	0	2/10/2009	7/22/2010	1,286	0	1,022	264	0	0	0	21
419	KIMCO RLTY CORP	0	0	8/19/2009	7/22/2010	559	0	398	161	0	0	0	264
420	KIMCO RLTY CORP	0	0	4/22/2010	6/16/2010	964	0	818	146	0	0	0	161
421	ABB LTD - ADR	0	0	1/26/2010	6/16/2010	1,909	0	2,149	-240	0	0	0	-240
422	ABB LTD - ADR	0	0	12/14/2009	7/22/2010	1,689	0	1,720	-31	0	0	0	-31
423	ABB LTD - ADR	0	0	3/13/2007	6/29/2010	5,914	0	5,711	203	0	0	0	203
424	ABB LTD - ADR	0	0	12/8/2009	6/29/2010	2,211	0	2,269	-58	0	0	0	-58
425	ABB LTD - ADR	0	0	1/26/2010	6/29/2010	369	0	393	-24	0	0	0	-24
426	ABB LTD - ADR	0	0	4/5/2007	8/17/2010	494	0	450	44	0	0	0	44
427	AFLAC INC	0	0	6/16/2010	8/13/2010	2,408	0	2,213	195	0	0	0	195
428	AFLAC INC	0	0	8/26/2009	10/25/2010	556	0	443	113	0	0	0	113
429	AFLAC INC	0	0	10/17/2008	12/14/2009	2,333	0	1,724	609	0	0	0	609
430	AMB PPTY CORP	0	0	4/23/2010	7/22/2010	56	0	55	1	0	0	0	1
431	AMB PPTY CORP	0	0	1/4/2010	7/22/2010	56	0	55	1	0	0	0	1
432	KIMCO RLTY CORP	0	0	4/23/2009	8/30/2010	90	0	61	29	0	0	0	29
433	KIMCO RLTY CORP	0	0	3/26/2009	9/29/2010	428	0	211	217	0	0	0	217
434	KIMCO RLTY CORP	0	0	4/23/2009	9/29/2010	966	0	616	350	0	0	0	350
435	KIMCO RLTY CORP	0	0	7/23/2009	9/29/2010	950	0	512	438	0	0	0	438
436	KIMCO RLTY CORP	0	0	5/21/2009	2/5/2010	8,299	0	8,090	209	0	0	0	209
437	KIRBY CORP	0	0	6/25/2009	2/5/2010	1,879	0	1,903	-24	0	0	0	-24
438	KITE REALTY GROUP TRUST	0	0	12/14/2009	3/17/2010	78	0	64	14	0	0	0	14
439	KITE REALTY GROUP TRUST	0	0	12/14/2009	3/17/2010	68	0	56	12	0	0	0	12
440	KITE REALTY GROUP TRUST	0	0	1/4/2010	3/17/2010	1,061	0	921	140	0	0	0	140
441	KITE REALTY GROUP TRUST	0	0	8/28/2007	10/14/2010	2,262	0	1,374	888	0	0	0	888
442	ALEXANDRIA REAL ESTATE EQUITIES	0	0	12/14/2009	1/4/2010	148	0	119	29	0	0	0	29
443	ALEXANDRIA REAL ESTATE EQUITIES	0	0	2/17/2010	4/23/2010	148	0	122	26	0	0	0	26
444	LIBERTY PPTY TR SH BEN INT	0	0	10/17/2008	9/29/2010	94	0	77	17	0	0	0	17
445	LIONS GATE ENTERTAIN 2 938%	0	0	2/18/2009	3/16/2010	1,880	0	2,105	-225	0	0	0	-225
446	LIONS GATE ENTERTAIN 2 938%	0	0	7/23/2008	2/23/2010	4,023	0	5,548	-1,525	0	0	0	-1,525
447	LOCKHEED MARTIN CORP	0	0	10/24/2008	2/23/2010	1,857	0	1,867	-10	0	0	0	-10
448	LOCKHEED MARTIN CORP	0	0	10/24/2008	4/6/2010	990	0	933	57	0	0	0	57
449	LOCKHEED MARTIN CORP	0	0	10/16/2009	4/6/2010	3,714	0	3,401	313	0	0	0	313
450	LOCKHEED MARTIN CORP	0	0	10/22/2009	4/6/2010	4,127	0	3,541	586	0	0	0	586

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

	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions									
457	MACERICH CO COM	554382101	12/28/2009	11	0	9	2			0	127,249
458	MACERICH CO COM	554382101	1/4/2010	34	0	35	-1			0	-1
459	MACERICH CO COM	554382101	12/14/2009	471	0	444	27			0	27
460	MACERICH CO COM	554382101	3/22/2010	287	0	222	65			0	65
461	MACERICH CO COM	554382101	3/24/2010	25	0	25	0			0	0
462	MACERICH CO COM	554382101	4/23/2010	737	0	812	-75			0	-75
463	MACERICH CO COM	554382101	5/21/2010	205	0	201	4			0	4
464	MACERICH CO COM	554382101	6/25/2010	492	0	469	23			0	23
465	KITE REALTY GROUP TRUST	49803T102	2/26/2009	180	0	141	39			0	39
466	KITE REALTY GROUP TRUST	49803T102	2/26/2009	122	0	84	38			0	38
467	KITE REALTY GROUP TRUST	49803T102	6/25/2010	27	0	26	1			0	1
468	KITE REALTY GROUP TRUST	49803T102	5/21/2010	45	0	44	1			0	1
469	KITE REALTY GROUP TRUST	49803T102	5/21/2010	195	0	176	19			0	19
470	KOMATSU LIMITED - ADR	500458401	4/7/2008	817	0	1,088	-271			0	-271
471	KOMATSU LIMITED - ADR	500458401	4/7/2008	1,614	0	2,175	-561			0	-561
472	KRAFT FOODS INC	50075N104	2/9/2010	4,650	0	4,486	164			0	164
473	KRAFT FOODS INC	50075N104	2/16/2010	1,020	0	983	37			0	37
474	KRAFT FOODS INC	50075N104	2/16/2010	336	0	318	18			0	18
475	KRAFT FOODS INC	50075N104	2/17/2010	2,715	0	2,563	152			0	152
476	LKQ CORP	501889208	5/22/2009	885	0	692	193			0	193
477	LKQ CORP	501889208	5/24/2007	98	0	64	34			0	34
478	LVMH MOET HENNESSY UNSPADR - ADR	502441306	2/10/2009	2,508	0	976	1,532			0	1,532
479	LABORATORY CRP OF AMER HLDGS	50540R409	12/27/2006	2,235	0	2,216	19			0	19
480	LAFARGE - ADR	505861401	12/27/2006	376	0	1,124	-748			0	-748
481	LAM RESEARCH CORP COM	512807108	9/11/2009	3,753	0	3,979	-226			0	-226
482	ESTEE LAUDER COMPANIES INC	518439104	9/17/2007	3,222	0	2,423	799			0	799
483	ESTEE LAUDER COMPANIES INC	518439104	9/17/2007	1,453	0	1,090	363			0	363
484	ESTEE LAUDER COMPANIES INC	518439104	6/22/2009	1,829	0	1,046	783			0	783
485	ESTEE LAUDER COMPANIES INC	518439104	12/2/2008	2,632	0	1,139	1,493			0	1,493
486	ESTEE LAUDER COMPANIES INC	518439104	4/2/2009	3,979	0	1,746	2,233			0	2,233
487	ESTEE LAUDER COMPANIES INC	518439104	6/22/2009	1,530	0	769	761			0	761
488	LIBERTY GLOBAL INC	530555309	12/27/2006	3,590	0	3,633	-43			0	-43
489	LIBERTY PPTY TR SH BEN INT	531172104	1/4/2010	399	0	383	16			0	16
490	LIBERTY PPTY TR SH BEN INT	531172104	4/23/2010	241	0	278	-37			0	-37
491	LIBERTY PPTY TR SH BEN INT	531172104	12/14/2009	121	0	128	-7			0	-7
492	LIBERTY PPTY TR SH BEN INT	531172104	12/14/2009	207	0	223	-16			0	-16
493	LIBERTY PPTY TR SH BEN INT	531172104	2/17/2010	148	0	151	-3			0	-3
494	LIBERTY PPTY TR SH BEN INT	531172104	6/29/2010	118	0	122	-4			0	-4
495	LIBERTY PPTY TR SH BEN INT	531172104	10/17/2008	30	0	26	4			0	4
496	LIBERTY PPTY TR SH BEN INT	531172104	10/17/2008	61	0	51	10			0	10
497	AMB PPTY CORP	00163T109	4/23/2010	26	0	28	-2			0	-2
498	AMB PPTY CORP	00163T109	10/17/2008	364	0	367	-3			0	-3
499	AMB PPTY CORP	002535201	12/27/2006	277	0	262	15			0	15
500	AARON RENTS, INC	002535201	7/22/2009	854	0	704	150			0	150
501	AARON RENTS, INC	002535201	4/7/2010	342	0	275	67			0	67
502	AARON RENTS, INC	002535201	7/22/2009	750	0	824	-74			0	-74
503	AARON RENTS, INC	002535201	9/18/2009	1,167	0	1,252	-85			0	-85
504	AARON RENTS, INC	002535201	9/18/2009	84	0	89	-5			0	-5
505	AARON RENTS, INC	002535201	7/21/2010	151	0	156	-5			0	-5
506	AARON RENTS, INC	002535201	7/21/2010	665	0	693	-28			0	-28
507	AARON RENTS, INC	002535201	7/21/2010	869	0	884	-15			0	-15
508	AARON RENTS, INC	002535201	8/1/2007	324	0	294	30			0	30
509	AIG PEP IV (NOVEMBER 2006 CLOSE)	002995116	11/16/2006	23,435	0	21,444	1,991			0	1,991
510	AIG PEP IV (NOVEMBER 2006 CLOSE)	002995116	11/16/2006	4,627	0	15,863	-11,236			0	-11,236
511	ACTIVISION BLIZZARD INC	00507V109	4/2/2008	4,627	0	5,502	-875			0	-875
512	ACTIVISION BLIZZARD INC	00507V109	10/24/2008	3,381	0	3,500	-119			0	-119
513	ACTIVISION BLIZZARD INC	00507V109	9/23/2009	2,042	0	2,223	-181			0	-181

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	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
514	ACTIVISION BLIZZARD INC	00507V109	0	8/9/2010	3,097	0	3,247	-150			0	-150
515	ACTIVISION BLIZZARD INC	00507V109	0	4/26/2010	3,030	0	3,189	-159			0	-159
516	ACTIVISION BLIZZARD INC	00507V109	0	4/26/2010	2,811	0	3,039	-228			0	-228
517	ACTIVISION BLIZZARD INC	00507V109	0	5/10/2010	1,807	0	1,847	-40			0	-40
518	ACTIVISION BLIZZARD INC	00507V109	0	5/17/2010	2,619	0	2,633	-14			0	-14
519	ADVISORY BRD CO	00762W107	0	12/27/2006	383	0	537	-144			0	-144
520	ADVISORY BRD CO	00762W107	0	12/27/2006	780	0	1,073	-293			0	-293
521	ADVISORY BRD CO	00762W107	0	12/27/2006	389	0	537	-148			0	-148
522	AFFILIATED MANAGERS GROUP, INC C	008252108	0	10/30/2008	1,875	0	1,254	621			0	621
523	AFFILIATED MANAGERS GROUP, INC C	008252108	0	10/30/2008	1,242	0	627	615			0	615
524	AFFILIATED MANAGERS GROUP, INC C	008252108	0	10/23/2008	414	0	192	222			0	222
525	AFFILIATED MANAGERS GROUP, INC C	008252108	0	5/28/2010	1,720	0	1,457	263			0	263
526	AGILENT TECHNOLOGIES INC	00846U101	0	3/8/2010	6,953	0	8,213	-1,260			0	-1,260
527	AGILENT TECHNOLOGIES INC	00846U101	0	6/8/2010	2,513	0	2,651	-138			0	-138
528	AGILENT TECHNOLOGIES INC	00846U101	0	6/28/2010	1,899	0	2,088	-189			0	-189
529	AGNICO EAGLE MINES LTD	008474108	0	5/10/2010	7,533	0	7,251	282			0	282
530	AGNICO EAGLE MINES LTD	008474108	0	6/16/2010	2,227	0	2,116	111			0	111
531	AIR PRODS & CHEMS INC COM	009158106	0	1/30/2008	2,958	0	3,775	-817			0	-817
532	AIR PRODS & CHEMS INC COM	009158106	0	1/30/2008	1,666	0	1,977	-311			0	-311
533	AIR PRODS & CHEMS INC COM	009158106	0	2/23/2010	530	0	493	37			0	37
534	AIR PRODS & CHEMS INC COM	009158106	0	3/9/2010	4,870	0	4,395	475			0	475
535	ALBERTO-CULVER CO	013078100	0	3/17/2010	614	0	549	65			0	65
536	ALBERTO-CULVER CO	013078100	0	7/30/2007	4,335	0	2,803	1,532			0	1,532
537	ALBERTO-CULVER CO	013078100	0	8/24/2007	3,016	0	1,926	1,090			0	1,090
538	MACERICH CO COM	554382101	0	6/25/2010	85	0	78	7			0	7
539	MACK CALI RLTY CORP COM	554489104	0	9/21/2009	103	0	107	-4			0	-4
540	MACK CALI RLTY CORP COM	554489104	0	9/21/2009	32	0	36	-4			0	-4
541	MACK CALI RLTY CORP COM	554489104	0	8/19/2009	617	0	607	10			0	10
542	MACK CALI RLTY CORP COM	554489104	0	10/21/2009	309	0	325	-16			0	-16
543	MACK CALI RLTY CORP COM	554489104	0	1/4/2010	154	0	170	-16			0	-16
544	MACK CALI RLTY CORP COM	554489104	0	3/17/2010	185	0	213	-28			0	-28
545	MACK CALI RLTY CORP COM	554489104	0	4/23/2010	185	0	219	-34			0	-34
546	MACK CALI RLTY CORP COM	554489104	0	5/21/2010	93	0	95	-2			0	-2
547	MACK CALI RLTY CORP COM	554489104	0	5/22/2009	339	0	257	82			0	82
548	MACK CALI RLTY CORP COM	554489104	0	5/22/2009	2,236	0	1,606	630			0	630
549	MACK CALI RLTY CORP COM	554489104	0	7/22/2010	32	0	31	1			0	1
550	MACK CALI RLTY CORP COM	554489104	0	8/30/2010	32	0	31	1			0	1
551	MANHATTAN ASSOCIATES, INC COM	562750109	0	12/27/2006	1,522	0	1,836	-314			0	-314
552	MARTIN MARIETTA MATLS INC COM	573284106	0	10/11/2007	2,202	0	3,290	-1,088			0	-1,088
553	MATTHEWS INTL CORP	577128101	0	12/27/2006	1,354	0	1,600	-246			0	-246
554	MATTHEWS INTL CORP	577128101	0	12/27/2006	295	0	400	-105			0	-105
555	MARTIN MARIETTA MATLS INC COM	573284106	0	10/11/2007	2,060	0	3,016	-956			0	-956
556	MATTHEWS INTL CORP	577128101	0	4/27/2009	1,768	0	1,851	-83			0	-83
557	MATTHEWS INTL CORP	577128101	0	6/15/2009	884	0	910	-26			0	-26
558	MCDERMOTT INTL INC	580037109	0	3/3/2010	3,966	0	3,974	-8			0	-8
559	MCDERMOTT INTL INC	580037109	0	5/12/2010	1,464	0	1,497	-33			0	-33
560	ALLIANZ SE ADR	018805101	0	11/5/2007	651	0	1,295	-644			0	-644
561	MARTIN MARIETTA MATLS INC COM	573284106	0	11/19/2007	2,622	0	3,265	-643			0	-643
562	MARTIN MARIETTA MATLS INC COM	573284106	0	11/19/2007	236	0	350	-114			0	-114
563	MARTIN MARIETTA MATLS INC COM	573284106	0	10/22/2008	2,044	0	1,974	70			0	70
564	MARTIN MARIETTA MATLS INC COM	573284106	0	3/20/2009	2,358	0	2,218	140			0	140
565	MARTIN MARIETTA MATLS INC COM	573284106	0	11/3/2009	2,358	0	2,403	-45			0	-45
566	MATTHEWS INTL CORP	577128101	0	12/27/2006	680	0	800	-120			0	-120
567	ALTERA CORP	021441100	0	7/13/2009	630	0	489	141			0	141
568	ALTERA CORP	021441100	0	5/1/2009	3,002	0	2,300	702			0	702
569	ALTERA CORP	021441100	0	5/1/2009	2,107	0	1,367	740			0	740
570	ALTERA CORP	021441100	0	5/19/2009	2,231	0	1,434	797			0	797

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CUSIP #	Kind(s) of Property Sold	Amount		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions										
30161N101	EXELON CORPORATION	0	0	10/3/2008	5/10/2010	4,700	0	6,855	-2,155	0	0	0	127,249
30161N101	EXELON CORPORATION	0	0	10/17/2008	5/10/2010	1,355	0	1,705	-350	0	0	0	-350
674599105	OCCIDENTAL PETE CORP			1/26/2010	2/23/2010	2,622	0	2,555	67	0	0	0	67
674599105	OCCIDENTAL PETE CORP			7/16/2008	2/23/2010	874	0	846	28	0	0	0	28
674599105	OCCIDENTAL PETE CORP			5/3/2010	7/1/2010	1,840	0	2,151	-311	0	0	0	-311
674599105	OCCIDENTAL PETE CORP			5/27/2010	7/1/2010	690	0	737	-47	0	0	0	-47
674599105	OCCIDENTAL PETE CORP			1/17/2008	1/4/2010	1,969	0	2,290	-321	0	0	0	-321
681936100	OMEGA HEALTHCARE INVS INC COM			6/23/2008	12/14/2009	718	0	695	23	0	0	0	23
681936100	OMEGA HEALTHCARE INVS INC COM			9/21/2009	12/14/2009	184	0	169	15	0	0	0	15
681936100	OMEGA HEALTHCARE INVS INC COM			9/21/2009	1/4/2010	199	0	170	29	0	0	0	29
681936100	OMEGA HEALTHCARE INVS INC COM			10/21/2008	1/4/2010	199	0	159	40	0	0	0	40
681936100	OMEGA HEALTHCARE INVS INC COM			10/17/2008	2/17/2010	131	0	79	20	0	0	0	20
681936100	OMEGA HEALTHCARE INVS INC COM			10/17/2008	3/17/2010	1,366	0	1,042	324	0	0	0	324
681936100	OMEGA HEALTHCARE INVS INC COM			4/23/2010	5/21/2010	456	0	504	-48	0	0	0	-48
681936100	OMEGA HEALTHCARE INVS INC COM			10/17/2008	5/21/2010	513	0	426	87	0	0	0	87
681936100	OMEGA HEALTHCARE INVS INC COM			7/22/2010	8/30/2010	339	0	32	7	0	0	0	7
681936100	OMEGA HEALTHCARE INVS INC COM			7/22/2010	9/29/2010	133	0	357	-18	0	0	0	-18
681936100	OMEGA HEALTHCARE INVS INC COM			12/28/2009	4/28/2010	4,369	0	4,205	164	0	0	0	164
68389X105	ORACLE CORPORATION			12/28/2009	10/22/2010	1,391	0	1,194	197	0	0	0	197
68389X105	ORACLE CORPORATION			2/14/2009	10/22/2010	1,506	0	1,212	294	0	0	0	294
690732102	OWENS & MINOR INC COM			2/19/2010	4/7/2010	16	0	15	1	0	0	0	1
69331C108	PG&E CORP COM			8/30/2007	11/4/2009	2,727	0	2,964	-237	0	0	0	-237
69331C108	PG&E CORP COM			10/17/2008	11/4/2009	2,035	0	1,577	458	0	0	0	458
69351T106	PACCAR INC			7/8/2010	10/22/2010	4,098	0	4,004	94	0	0	0	94
693718108	PACCAR INC			11/18/2008	12/3/2009	4,576	0	3,376	1,200	0	0	0	1,200
70509V100	PEBBLEBROOK HOTEL TRUST			3/4/2009	12/3/2009	2,160	0	1,945	615	0	0	0	615
70509V100	PEBBLEBROOK HOTEL TRUST			3/17/2010	5/21/2010	151	0	172	-21	0	0	0	-21
70509V100	PEBBLEBROOK HOTEL TRUST			1/4/2010	8/30/2010	18	0	22	-4	0	0	0	-4
075896108	BED BATH & BEYOND INC			4/5/2010	7/2/2010	2,264	0	2,784	-520	0	0	0	-520
088606108	BHP BILLITON LIMITED - ADR			12/27/2006	12/31/2009	768	0	394	374	0	0	0	374
088606108	BHP BILLITON LIMITED - ADR			12/27/2006	7/20/2010	677	0	394	283	0	0	0	283
09063H107	BIOMED RLT TR INC			10/17/2008	12/14/2009	160	0	203	-43	0	0	0	-43
09063H107	BIOMED RLT TR INC			10/17/2008	3/17/2010	284	0	302	-18	0	0	0	-18
09063H107	BIOMED RLT TR INC			10/17/2008	6/25/2010	251	0	283	-32	0	0	0	-32
09063H107	BIOMED RLT TR INC			11/10/2006	9/29/2010	250	0	260	-10	0	0	0	-10
091937730	BLACKROCK INFL PROTECTED BD SRV			5/9/2008	8/19/2010	660	0	44,583	5,417	0	0	0	5,417
09227Q100	BLACKBAUD INC			5/18/2010	8/19/2010	1,320	0	684	-24	0	0	0	-24
09227Q100	BLACKBAUD INC			8/6/2008	8/19/2010	220	0	1,417	-97	0	0	0	-97
09227Q100	BLACKBAUD INC			8/6/2008	10/11/2010	243	0	203	40	0	0	0	40
09227Q100	BLACKBAUD INC			8/6/2008	10/11/2010	488	0	406	82	0	0	0	82
09227Q100	BLACKBAUD INC			8/6/2008	10/21/2010	1,263	0	1,016	247	0	0	0	247
09578R103	BLUE NILE INC			2/29/2008	11/18/2009	575	0	438	137	0	0	0	137
09578R103	BLUE NILE INC			7/25/2008	4/21/2010	2,758	0	2,192	566	0	0	0	566
097023105	BOEING CO			11/17/2009	2/22/2010	3,196	0	63	1	0	0	0	1
097023105	BOEING CO			10/14/2008	2/22/2010	1,470	0	2,629	567	0	0	0	567
097023105	BOEING CO			10/14/2008	4/6/2010	3,339	0	1,070	400	0	0	0	400
097023105	BOEING CO			6/23/2008	2/17/2010	327	0	2,141	1,198	0	0	0	1,198
101121101	BOSTON PROPERTIES INC COM			6/23/2008	3/17/2010	460	0	480	-153	0	0	0	-153
101121101	BOSTON PROPERTIES INC COM			6/23/2008	3/17/2010	460	0	576	-116	0	0	0	-116
101121101	BOSTON PROPERTIES INC COM			4/23/2010	7/22/2010	466	0	384	-86	0	0	0	-86
101121101	BOSTON PROPERTIES INC COM			6/25/2010	7/22/2010	311	0	299	12	0	0	0	12
101121101	BOSTON PROPERTIES INC COM			10/17/2008	7/22/2010	78	0	69	9	0	0	0	9

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		Long Term CG Distributions	Short Term CG Distributions												
742	SEMPRA ENERGY COM	0	0		3/17/2010	10/22/2010	0	2,182	0	2,060	122	0	0	0	127,249
743	SHAW GROUP INC COM	0	0		8/12/2008	2/23/2010	0	2,696	0	4,233	-1,537	0	0	0	-1,537
744	SHAW GROUP INC COM	0	0		9/10/2008	2/23/2010	0	1,175	0	1,248	-73	0	0	0	-73
745	SIEMENS AG - ADR	0	0		12/27/2006	11/19/2009	0	2,914	0	2,917	-3	0	0	0	-3
746	SIEMENS AG - ADR	0	0		12/27/2006	2/2/2010	0	2,308	0	2,431	-123	0	0	0	-123
747	SIEMENS AG - ADR	0	0		12/27/2006	8/17/2010	0	491	0	486	5	0	0	0	5
748	SIMON PROPERTY GROUP INC	0	0		6/23/2008	12/14/2009	0	1,845	0	2,298	-453	0	0	0	-453
749	SIMON PROPERTY GROUP INC	0	0		12/18/2009	12/23/2009	0	8	0	7	1	0	0	0	1
750	SIMON PROPERTY GROUP INC	0	0		12/18/2009	12/23/2009	0	15	0	13	2	0	0	0	2
751	SIMON PROPERTY GROUP INC	0	0		6/23/2008	1/4/2010	0	80	0	96	-16	0	0	0	-16
752	SIMON PROPERTY GROUP INC	0	0		6/23/2008	2/17/2010	0	532	0	670	-138	0	0	0	-138
753	SIMON PROPERTY GROUP INC	0	0		6/23/2008	5/21/2010	0	1,742	0	2,011	-269	0	0	0	-269
754	SIMON PROPERTY GROUP INC	0	0		6/23/2008	8/30/2010	0	1,357	0	1,436	-79	0	0	0	-79
755	SIMON PROPERTY GROUP INC	0	0		4/23/2010	8/30/2010	0	452	0	448	4	0	0	0	4
756	SIMON PROPERTY GROUP INC	0	0		9/29/2010	10/20/2010	0	985	0	931	54	0	0	0	54
757	SIMPSON MFG INC COM	0	0		12/27/2006	4/7/2010	0	716	0	796	-80	0	0	0	-80
758	SOCIETE GENERALE - ADR	0	0		4/21/2010	8/17/2010	0	564	0	595	-31	0	0	0	-31
759	SONIC CORP	0	0		1/23/2008	3/5/2010	0	213	0	531	-318	0	0	0	-318
760	SONIC CORP	0	0		5/22/2008	3/5/2010	0	1,022	0	2,290	-1,268	0	0	0	-1,268
761	EXELON CORPORATION	0	0		2/23/2010	5/10/2010	0	1,990	0	2,083	-93	0	0	0	-93
762	EXPEDITORS INTL WASH INC	0	0		7/23/2008	8/9/2010	0	3,083	0	2,752	331	0	0	0	331
763	STARWOOD HOTELS & RESORTS WOR	0	0		10/17/2008	1/4/2010	0	110	0	64	46	0	0	0	46
764	STARWOOD HOTELS & RESORTS WOR	0	0		10/17/2008	2/17/2010	0	451	0	255	196	0	0	0	196
765	STARWOOD HOTELS & RESORTS WOR	0	0		3/17/2010	7/22/2010	0	226	0	211	15	0	0	0	15
766	STARWOOD HOTELS & RESORTS WOR	0	0		6/25/2010	7/22/2010	0	497	0	497	0	0	0	0	0
767	STARWOOD HOTELS & RESORTS WOR	0	0		5/21/2010	7/22/2010	0	226	0	221	5	0	0	0	5
768	STARWOOD HOTELS & RESORTS WOR	0	0		10/17/2008	7/22/2010	0	226	0	106	120	0	0	0	120
769	STARWOOD HOTELS & RESORTS WOR	0	0		12/15/2009	3/23/2010	0	2,928	0	2,551	377	0	0	0	377
770	STATE STREET CORP	0	0		9/20/2010	10/20/2010	0	2,374	0	2,294	80	0	0	0	80
771	STATE STREET CORP	0	0		12/21/2006	2/10/2010	0	1,050	0	3,450	-2,400	0	0	0	-2,400
772	SUMITOMO MITSUI FINANCIAL GROU	0	0		2/27/2007	2/10/2010	0	420	0	1,300	-880	0	0	0	-880
773	SUMITOMO MITSUI FINANCIAL GROU	0	0		2/27/2007	2/11/2010	0	2,743	0	8,497	-5,754	0	0	0	-5,754
774	SUMITOMO MITSUI FINANCIAL GROU	0	0		11/5/2007	2/11/2010	0	814	0	1,906	-1,092	0	0	0	-1,092
775	SUNTRUST BANKS INC	0	0		2/3/2010	6/18/2010	0	3,280	0	2,876	404	0	0	0	404
776	TD AMERITRADE HLDG CORP	0	0		2/6/2008	5/12/2010	0	3,379	0	3,215	164	0	0	0	164
777	TD AMERITRADE HLDG CORP	0	0		2/6/2008	5/28/2010	0	752	0	754	-2	0	0	0	-2
778	TD AMERITRADE HLDG CORP	0	0		10/3/2008	5/28/2010	0	6,950	0	6,717	233	0	0	0	233
779	TD AMERITRADE HLDG CORP	0	0		4/8/2009	9/14/2010	0	5,141	0	3,181	1,960	0	0	0	1,960
780	TJX COS INC NEW	0	0		9/4/2008	3/24/2010	0	2,820	0	2,926	-106	0	0	0	-106
781	TARGET CORP	0	0		10/17/2008	3/24/2010	0	2,022	0	1,438	584	0	0	0	584
782	TARGET CORP	0	0		11/6/2008	12/14/2009	0	35	0	30	5	0	0	0	5
783	TAUBMAN CTRS INC COM	0	0		8/19/2009	12/14/2009	0	106	0	82	24	0	0	0	24
784	TAUBMAN CTRS INC COM	0	0		1/4/2010	2/17/2010	0	112	0	106	6	0	0	0	6
785	TAUBMAN CTRS INC COM	0	0		2/10/2009	3/17/2010	0	664	0	309	355	0	0	0	355
786	TAUBMAN CTRS INC COM	0	0		8/19/2009	3/17/2010	0	1,535	0	1,016	519	0	0	0	519
787	TAUBMAN CTRS INC COM	0	0		2/22/2008	8/17/2010	0	679	0	843	-164	0	0	0	-164
788	TELEFONICA SA - ADR	0	0		1/27/2010	9/3/2010	0	2,943	0	2,417	526	0	0	0	526
789	TERADATA CORP	0	0		2/4/2010	9/20/2010	0	3,003	0	2,237	766	0	0	0	766
790	TERADATA CORP	0	0		12/21/2006	12/31/2009	0	822	0	2,219	-146	0	0	0	-146
791	TERADATA CORP	0	0		1/6/2010	3/3/2010	0	2,262	0	2,218	44	0	0	0	44
792	TERADATA CORP	0	0		12/21/2006	3/3/2010	0	1,180	0	1,122	58	0	0	0	58
793	TESCO PLC - ADR	0	0		12/21/2006	11/10/2009	0	4,028	0	3,784	244	0	0	0	244
794	THERMO FISHER SCIENTIFIC INC	0	0		12/21/2006	3/17/2010	0	8,048	0	6,770	1,278	0	0	0	1,278
795	THERMO FISHER SCIENTIFIC INC	0	0		12/27/2006	2/9/2010	0	1,396	0	1,802	-406	0	0	0	-406
796	TIFFANY & CO NEW	0	0		8/15/2010	3/3/2010	0	883,556	0	883,556	0	0	0	0	0
797	TIFFANY & CO NEW	0	0		8/15/2010	3/3/2010	0	883,556	0	883,556	0	0	0	0	0
798	TOTAL S.A. - ADR	0	0		8/15/2010	3/3/2010	0	883,556	0	883,556	0	0	0	0	0

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	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals				F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions						Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss				
799	0	0	TOTAL S A - ADR	89151E109		12/27/2006	8/17/2010	4,950,671	0	4,823,422	127,249	0	0	0	127,249
800			TOYOTA MOTOR CORPORATION - ADR	892331307		1/18/2008	1/22/2010	1,339	0	1,483	-144	0	0	0	-144
801			TOYOTA MOTOR CORPORATION - ADR	892331307		8/12/2008	1/22/2010	803	0	828	-25	0	0	0	-25
802			TOYOTA MOTOR CORPORATION - ADR	892331307		8/12/2008	2/4/2010	5,197	0	6,712	-1,515	0	0	0	-1,515
803			TOYOTA MOTOR CORPORATION - ADR	892331307		11/12/2009	2/4/2010	1,993	0	2,194	-201	0	0	0	-201
804			TOYOTA MOTOR CORPORATION - ADR	892331307		10/21/2008	2/23/2010	3,221	0	3,242	-21	0	0	0	-21
805			TOYOTA MOTOR CORPORATION - ADR	892331307		3/18/2009	2/23/2010	2,290	0	1,955	335	0	0	0	335
806			EXPEDITORS INTL WASH INC	302130109		7/23/2008	9/17/2010	1,104	0	983	121	0	0	0	121
807			EXPEDITORS INTL WASH INC	302130109		7/29/2008	9/17/2010	1,325	0	1,061	264	0	0	0	264
808			EXPEDITORS INTL WASH INC	302130109		7/29/2008	10/5/2010	3,833	0	2,829	1,004	0	0	0	1,004
809			EXPEDITORS INTL WASH INC	302130109		6/23/2009	10/5/2010	1,677	0	1,122	555	0	0	0	555
810			EXTRA SPACE STORAGE INC	30225T102		10/17/2008	12/14/2009	69	0	68	1	0	0	0	1
811			EXTRA SPACE STORAGE INC	30225T102		10/17/2008	2/17/2010	117	0	118	-1	0	0	0	-1
812			EXTRA SPACE STORAGE INC	30225T102		10/17/2008	2/17/2010	431	0	420	11	0	0	0	11
813			EXTRA SPACE STORAGE INC	30225T102		10/17/2008	4/23/2010	261	0	238	23	0	0	0	23
814			EXTRA SPACE STORAGE INC	30225T102		10/17/2008	4/23/2010	29	0	23	6	0	0	0	6
815			EXTRA SPACE STORAGE INC	30225T102		5/21/2010	6/25/2010	241	0	246	-5	0	0	0	-5
816			EXTRA SPACE STORAGE INC	30225T102		10/17/2008	6/25/2010	681	0	545	136	0	0	0	136
817			EXTRA SPACE STORAGE INC	30225T102		7/22/2010	8/30/2010	150	0	145	5	0	0	0	5
818			EXTRA SPACE STORAGE INC	30225T102		10/17/2008	8/30/2010	195	0	148	47	0	0	0	47
819			EXTRA SPACE STORAGE INC	30225T102		9/29/2010	10/20/2010	655	0	642	13	0	0	0	13
820			EXXON MOBIL CORPORATION	30231G102		10/6/2008	4/13/2010	3,284	0	3,601	-317	0	0	0	-317
821			EXXON MOBIL CORPORATION	30231G102		10/6/2008	4/16/2010	137	0	150	-13	0	0	0	-13
822			EXXON MOBIL CORPORATION	30231G102		10/17/2008	4/16/2010	5,698	0	5,668	30	0	0	0	30
823			DEVON ENERGY CORPORATION	25179M103		1/30/2009	11/19/2009	2,911	0	2,620	291	0	0	0	291
824			DIGITAL RLTY TR INC	253868103		12/14/2009	1/4/2010	50	0	48	2	0	0	0	2
825			DIGITAL RLTY TR INC	253868103		9/21/2009	2/17/2010	245	0	223	22	0	0	0	22
826			DIGITAL RLTY TR INC	253868103		3/17/2010	4/23/2010	59	0	56	3	0	0	0	3
827			DIGITAL RLTY TR INC	253868103		3/17/2010	6/25/2010	117	0	112	5	0	0	0	5
828			DIGITAL RLTY TR INC	253868103		5/21/2010	6/25/2010	59	0	54	5	0	0	0	5
829			DIGITAL RLTY TR INC	253868103		8/19/2009	6/25/2010	411	0	283	128	0	0	0	128
830			DIGITAL RLTY TR INC	253868103		7/22/2010	8/30/2010	409	0	430	-21	0	0	0	-21
831			DIGITAL RLTY TR INC	253868103		7/22/2010	9/29/2010	185	0	184	1	0	0	0	1
832			THE DIRECTV GROUP	25490A101		11/20/2009	3/3/2010	959	0	880	79	0	0	0	79
833			THE DIRECTV GROUP	25490A101		11/20/2009	5/3/2010	3,045	0	2,609	436	0	0	0	436
834			THE DIRECTV GROUP	25490A101		10/9/2009	5/3/2010	147	0	109	38	0	0	0	38
835			THE DIRECTV GROUP	25490A101		10/9/2009	6/22/2010	5,358	0	4,012	1,346	0	0	0	1,346
836			DOW CHEMICAL CO	280543103		11/11/2009	1/7/2010	4,049	0	3,483	566	0	0	0	566
837			REALTY INCOME CORP COM	756109104		2/10/2009	4/23/2010	732	0	414	318	0	0	0	318
838			REALTY INCOME CORP COM	756109104		4/23/2009	4/23/2010	166	0	107	59	0	0	0	59
839			REALTY INCOME CORP COM	756109104		5/22/2009	4/23/2010	333	0	214	119	0	0	0	119
840			REALTY INCOME CORP COM	756109104		3/17/2010	4/23/2010	133	0	120	13	0	0	0	13
841			RED HAT INC	756577102		3/25/2010	6/24/2010	1,884	0	1,769	115	0	0	0	115
842			RED HAT INC	756577102		3/25/2010	7/22/2010	1,843	0	1,653	190	0	0	0	190
843			RED HAT INC	756577102		3/25/2010	8/6/2010	1,017	0	899	118	0	0	0	118
844			RED HAT INC	756577102		1/22/2010	8/6/2010	1,476	0	1,292	184	0	0	0	184
845			RED HAT INC	756577102		1/22/2010	8/23/2010	556	0	488	68	0	0	0	68
846			RED HAT INC	756577102		1/31/2008	8/23/2010	1,374	0	773	601	0	0	0	601
847			REALTY INCOME CORP COM	756109104		10/17/2008	2/17/2010	197	0	158	39	0	0	0	39
848			REALTY INCOME CORP COM	756109104		10/17/2008	4/23/2010	1,032	0	701	331	0	0	0	331
849			RED HAT INC	756577102		1/31/2008	9/20/2010	1,938	0	920	1,018	0	0	0	1,018
850			RED HAT INC	756577102		10/1/2008	9/20/2010	930	0	366	564	0	0	0	564
851			REED ELSEVIER N V ADR	758204200		12/27/2006	8/17/2010	373	0	589	-216	0	0	0	-216
852			REGENCY CENTERS CORP	758849103		6/23/2008	1/4/2010	798	0	1,412	-614	0	0	0	-614
853			REGENCY CENTERS CORP	758849103		6/23/2008	2/17/2010	67	0	123	-56	0	0	0	-56
854			REGENCY CENTERS CORP	758849103		10/17/2008	2/17/2010	135	0	167	-32	0	0	0	-32
855			REGENCY CENTERS CORP	758849103		10/17/2008	3/17/2010	39	0	42	-3	0	0	0	-3

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

CUSIP #	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
913	TOYOTA MOTOR CORPORATION - ADR	892331307	0	2/23/2010	930	0	1,004	-74			0	127,249
914	TOYOTA MOTOR CORPORATION - ADR	892331307	0	11/12/2009	358	0	392	-34			0	-74
915	TRAVELERS COMPANIES, INC	89417E109	0	7/11/2008	99	0	88	11			0	11
916	TRAVELERS COMPANIES, INC	89417E109	0	12/17/2009	2,661	0	2,136	525			0	525
917	TRAVELERS COMPANIES, INC	89417E109	0	1/20/2009	3,298	0	2,492	806			0	806
918	UNILEVER N.V. - ADR	904784709	0	8/24/2007	2,533	0	2,422	111			0	111
919	UNILEVER N.V. - ADR	904784709	0	10/17/2008	1,931	0	1,518	413			0	413
920	UNILEVER N.V. - ADR	904784709	0	10/17/2008	2,880	0	2,388	492			0	492
921	UNILEVER N.V. - ADR	904784709	0	9/11/2009	6,786	0	6,866	-80			0	-80
922	UNILEVER N.V. - ADR	904784709	0	10/6/2009	1,682	0	1,615	67			0	67
923	UNILEVER N.V. - ADR	904784709	0	7/8/2009	26,259	0	26,159	100			0	100
924	UNILEVER N.V. - ADR	904784709	0	8/14/2008	32,685	0	31,586	1,099			0	1,099
925	UNILEVER N.V. - ADR	904784709	0	2/22/2010	3,268	0	3,270	-2			0	-2
926	UNILEVER N.V. - ADR	904784709	0	7/8/2009	38,132	0	38,277	-145			0	-145
927	UNILEVER N.V. - ADR	904784709	0	2/16/2010	55,564	0	55,781	-217			0	-217
928	UNILEVER N.V. - ADR	904784709	0	11/25/2009	7,232	0	7,287	-55			0	-55
929	UNILEVER N.V. - ADR	904784709	0	11/25/2009	12,304	0	12,491	-187			0	-187
930	UNILEVER N.V. - ADR	904784709	0	6/25/2010	32,525	0	33,310	-785			0	-785
931	UNILEVER N.V. - ADR	904784709	0	10/8/2010	20,079	0	20,819	-740			0	-740
932	UNILEVER N.V. - ADR	904784709	0	4/2/2010	12,047	0	12,308	-261			0	-261
933	UNILEVER N.V. - ADR	904784709	0	7/16/2010	36,531	0	36,594	-63			0	-63
934	UNILEVER N.V. - ADR	904784709	0	7/16/2010	4,171	0	4,182	-11			0	-11
935	UNILEVER N.V. - ADR	904784709	0	7/16/2010	5,202	0	5,228	-26			0	-26
936	UNILEVER N.V. - ADR	904784709	0	7/16/2010	10,383	0	10,456	-73			0	-73
937	UNILEVER N.V. - ADR	904784709	0	7/16/2010	32,104	0	32,412	-308			0	-308
938	UNILEVER N.V. - ADR	904784709	0	7/16/2010	4,140	0	4,182	-42			0	-42
939	UNILEVER N.V. - ADR	904784709	0	7/16/2010	16,561	0	16,729	-168			0	-168
940	UNILEVER N.V. - ADR	904784709	0	7/16/2010	7,244	0	7,319	-75			0	-75
941	UNILEVER N.V. - ADR	904784709	0	7/22/2010	7,244	0	7,317	-73			0	-73
942	UNILEVER N.V. - ADR	904784709	0	10/13/2010	15,509	0	15,679	-170			0	-170
943	UNILEVER N.V. - ADR	904784709	0	10/20/2010	21,712	0	21,851	-139			0	-139
944	UNILEVER N.V. - ADR	904784709	0	8/27/2010	1,427	0	1,567	-140			0	-140
945	UNILEVER N.V. - ADR	904784709	0	1/6/2010	1,567	0	1,654	-87			0	-87
946	UNILEVER N.V. - ADR	904784709	0	11/12/2009	6,408	0	7,854	-1,446			0	-1,446
947	UNILEVER N.V. - ADR	904784709	0	10/26/2009	1,735	0	1,907	-172			0	-172
948	UNILEVER N.V. - ADR	904784709	0	11/2/2009	418	0	551	-133			0	-133
949	UNILEVER N.V. - ADR	904784709	0	1/22/2010	2,143	0	2,653	-510			0	-510
950	UNILEVER N.V. - ADR	904784709	0	3/13/2008	1,173	0	1,394	-221			0	-221
951	UNILEVER N.V. - ADR	904784709	0	4/24/2008	1,173	0	1,494	-321			0	-321
952	UNILEVER N.V. - ADR	904784709	0	12/23/2009	880	0	782	98			0	98
953	UNILEVER N.V. - ADR	904784709	0	11/4/2008	1,903	0	998	905			0	905
954	UNILEVER N.V. - ADR	904784709	0	7/30/2009	3,893	0	3,284	609			0	609
955	UNILEVER N.V. - ADR	904784709	0	11/13/2008	675	0	309	366			0	366
956	UNILEVER N.V. - ADR	904784709	0	11/13/2008	1,992	0	958	1,034			0	1,034
957	UNILEVER N.V. - ADR	904784709	0	10/17/2008	235	0	232	3			0	3
958	UNILEVER N.V. - ADR	904784709	0	1/4/2010	158	0	161	-3			0	-3
959	UNILEVER N.V. - ADR	904784709	0	10/17/2008	710	0	695	15			0	15
960	UNILEVER N.V. - ADR	904784709	0	4/23/2010	179	0	192	-13			0	-13
961	UNILEVER N.V. - ADR	904784709	0	3/17/2010	179	0	183	-4			0	-4
962	UNILEVER N.V. - ADR	904784709	0	6/25/2010	475	0	459	16			0	16
963	UNILEVER N.V. - ADR	904784709	0	8/30/2010	195	0	196	-1			0	-1
964	UNILEVER N.V. - ADR	904784709	0	8/30/2010	719	0	687	32			0	32
965	UNILEVER N.V. - ADR	904784709	0	6/25/2010	308	0	276	32			0	32
966	UNILEVER N.V. - ADR	904784709	0	12/16/2009	2,282	0	2,429	-147			0	-147
967	UNILEVER N.V. - ADR	904784709	0	9/23/2009	676	0	712	-36			0	-36
968	UNILEVER N.V. - ADR	904784709	0	9/23/2009	1,260	0	1,558	-298			0	-298
969	UNILEVER N.V. - ADR	904784709	0	2/1/2010	1,980	0	2,190	-210			0	-210

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

	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions														
970	0	0	QUALCOMM INC	747525103		4/22/2010	5/26/2010	4,950,671	0	4,823,422	127,249	-225	0	0	0	127,249
971	0	0	QUALCOMM INC	747525103		4/22/2010	6/28/2010	308	0	351	-43	-43	0	0	0	-43
972	0	0	QUALCOMM INC	747525103		3/3/2010	6/28/2010	1,640	0	1,856	-216	-216	0	0	0	-216
973	0	0	QUALCOMM INC	747525103		10/9/2009	7/19/2010	3,631	0	4,094	-463	-463	0	0	0	-463
974	0	0	RWEE AG - ADR	74975E303		7/16/2008	4/21/2010	1,023	0	1,475	-452	-452	0	0	0	-452
975	0	0	RWEE AG - ADR	74975E303		7/16/2008	4/22/2010	1,085	0	1,598	-513	-513	0	0	0	-513
976	0	0	RWEE AG - ADR	74975E303		7/16/2008	7/8/2010	2,293	0	4,055	-1,762	-1,762	0	0	0	-1,762
977	0	0	RAMCO-GERHENSON PPTYS TR COM	751452202		5/21/2010	7/22/2010	84	0	89	-5	-5	0	0	0	-5
978	0	0	RANGE RES CORP	75281A109		1/15/2010	6/25/2010	1,085	0	1,304	-219	-219	0	0	0	-219
979	0	0	RANGE RES CORP	75281A109		1/15/2010	10/13/2010	2,926	0	4,226	-1,300	-1,300	0	0	0	-1,300
980	0	0	RAVEN INDS INC	754212108		12/27/2006	12/17/2009	1,282	0	1,055	227	227	0	0	0	227
981	0	0	REALTY INCOME CORP COM	756109104		10/21/2009	12/14/2009	156	0	140	16	16	0	0	0	16
982	0	0	REALTY INCOME CORP COM	756109104		10/21/2009	1/4/2010	105	0	93	12	12	0	0	0	12
983	0	0	REALTY INCOME CORP COM	756109104		10/17/2008	1/4/2010	787	0	678	109	109	0	0	0	109
984	0	0	CUMMINS INC	231021106		1/8/2009	3/17/2010	1,325	0	622	703	703	0	0	0	703
985	0	0	CUMMINS INC	231021106		1/8/2009	5/17/2010	1,923	0	763	1,160	1,160	0	0	0	1,160
986	0	0	DBS GROUP HOLDINGS LIMITED - ADR	23304Y100		4/19/2007	12/31/2009	1,094	0	1,437	-343	-343	0	0	0	-343
987	0	0	DCT INDUSTRIAL TRUST INC	233153105		9/23/2008	2/17/2010	29	0	45	-16	-16	0	0	0	-16
988	0	0	DCT INDUSTRIAL TRUST INC	233153105		9/21/2009	2/17/2010	133	0	153	-20	-20	0	0	0	-20
989	0	0	DCT INDUSTRIAL TRUST INC	233153105		10/21/2009	2/17/2010	48	0	52	-4	-4	0	0	0	-4
990	0	0	DCT INDUSTRIAL TRUST INC	233153105		1/4/2010	2/17/2010	438	0	472	-34	-34	0	0	0	-34
991	0	0	DCT INDUSTRIAL TRUST INC	233153105		3/17/2010	7/22/2010	17	0	22	-5	-5	0	0	0	-5
992	0	0	DCT INDUSTRIAL TRUST INC	233153105		4/23/2010	7/22/2010	69	0	87	-18	-18	0	0	0	-18
993	0	0	DCT INDUSTRIAL TRUST INC	233153105		4/23/2010	8/30/2010	177	0	207	-30	-30	0	0	0	-30
994	0	0	DCT INDUSTRIAL TRUST INC	233153105		4/23/2010	10/20/2010	154	0	164	-10	-10	0	0	0	-10
995	0	0	D R HORTON INC 2.000% 5/15/14	23331ABBA		1/7/2010	3/4/2010	2,346	0	2,374	-28	-28	0	0	0	-28
996	0	0	DANAHER CORP	235851102		6/16/2010	7/21/2010	1,997	0	2,113	-116	-116	0	0	0	-116
997	0	0	DANAHER CORP	235851102		10/26/2009	7/21/2010	346	0	312	34	34	0	0	0	34
998	0	0	DANAHER CORP	235851102		10/26/2009	8/9/2010	2,107	0	1,870	237	237	0	0	0	237
999	0	0	DANAHER CORP	235851102		9/8/2009	9/29/2010	8,493	0	6,834	1,659	1,659	0	0	0	1,659
1,000	0	0	DANAHER CORP	235851102		10/26/2009	9/29/2010	1,102	0	935	167	167	0	0	0	167
1,001	0	0	DENBUHY RESOURCES	247916208		8/2/2007	10/19/2010	4,930	0	5,595	-665	-665	0	0	0	-665
1,002	0	0	DEVELOPERS DIVERSIFIED RLTY CORP	251591103		5/22/2008	5/27/2010	118,639	0	175,000	-56,361	-56,361	0	0	0	-56,361
1,003	0	0	MLN DEUTSCHE BANK AG LONDON 5/2	2515A0LJ0		3/1/2007	11/3/2009	2,496	0	2,499	-3	-3	0	0	0	-3
1,004	0	0	DEVON ENERGY CORPORATION	25179M103		6/4/2009	11/3/2009	657	0	652	5	5	0	0	0	5
1,005	0	0	DEVON ENERGY CORPORATION	25179M103		6/4/2009	11/13/2009	1,612	0	1,564	48	48	0	0	0	48
1,006	0	0	DEVON ENERGY CORPORATION	25179M103		1/30/2009	11/13/2009	1,276	0	1,185	91	91	0	0	0	91
1,007	0	0	DEVON ENERGY CORPORATION	25179M103		1/23/2009	11/19/2009	2,703	0	2,381	322	322	0	0	0	322
1,008	0	0	DEVON ENERGY CORPORATION	25179M103		4/20/2010	4/30/2010	52,738	0	52,752	-14	-14	0	0	0	-14
1,009	0	0	U S TREASURY NOTES 4.500% 9/30/11	912828FHJ9		9/29/2009	11/15/2009	44,000	0	44,251	-251	-251	0	0	0	-251
1,010	0	0	U S TREASURY NOTES 4.625% 11/15/00	912828FX3		5/12/2009	2/16/2010	15,213	0	15,589	-376	-376	0	0	0	-376
1,011	0	0	U S TREASURY NOTES 4.500% 5/15/11	912828GS3		5/14/2009	2/16/2010	11,953	0	12,326	-373	-373	0	0	0	-373
1,012	0	0	U S TREASURY NOTES 4.500% 5/15/11	912828GS3		5/20/2009	2/16/2010	10,867	0	11,100	-233	-233	0	0	0	-233
1,013	0	0	U S TREASURY NOTES 4.500% 5/15/11	912828GS3		2/22/2010	4/14/2010	19,048	0	19,025	23	23	0	0	0	23
1,014	0	0	U S TREASURY NOTE 4.250% 11/15/17	912828HH6		2/22/2010	4/16/2010	18,068	0	17,968	100	100	0	0	0	100
1,015	0	0	U S TREASURY NOTE 4.250% 11/15/17	912828HH6		2/22/2010	4/23/2010	41,258	0	41,221	37	37	0	0	0	37
1,016	0	0	U S TREASURY NOTE 4.000% 8/15/18	912828JH4		1/16/2008	2/12/2010	21,822	0	21,492	330	330	0	0	0	330
1,017	0	0	U S TREASURY NOTE 2.750% 10/31/13	912828JH4		2/16/2010	3/24/2010	44,256	0	44,517	-261	-261	0	0	0	-261
1,018	0	0	FHLMC POOL #A91703 4.500% 4/01/40	31299393L3		4/15/2010	7/15/2010	99	0	99	0	0	0	0	0	99
1,019	0	0	FHLMC POOL #A93093 4.500% 7/01/40	312941N1J2		7/12/2010	8/15/2010	25,081	0	24,965	116	116	0	0	0	116
1,020	0	0	FHLMC POOL #A93093 4.500% 7/01/40	312941N1J2		7/12/2010	8/15/2010	413	0	431	-18	-18	0	0	0	-18
1,021	0	0	FHLMC POOL #A93093 4.500% 7/01/40	312941N1J2		7/12/2010	8/25/2010	36,768	0	36,408	360	360	0	0	0	360
1,022	0	0	FHLMC POOL #A93093 4.500% 7/01/40	312941N1J2		7/12/2010	9/8/2010	54,393	0	53,888	505	505	0	0	0	505
1,023	0	0	FHLMC POOL #A93093 4.500% 7/01/40	312941N1J2		7/12/2010	9/15/2010	600	0	625	-25	-25	0	0	0	-25
1,024	0	0	FHLMC POOL #A93093 4.500% 7/01/40	312941N1J2		7/12/2010	9/21/2010	49,079	0	48,707	372	372	0	0	0	372
1,025	0	0	FHLMC POOL #A93093 4.500% 7/01/40	312941N1J2		7/12/2010	10/15/2010	217	0	226	-9	-9	0	0	0	-9
1,026	0	0	FHLMC POOL #A93093 4.500% 7/01/40	312941N1J2		7/12/2010	10/15/2010	217	0	226	-9	-9	0	0	0	-9

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

	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions													
1,027	0	0	FED HOME LN MTG CORP 5.000%	7/15/31344A4U06		8/4/2009	4/16/2010	32,108	0	31,794	314			0	314
1,028	0	0	FED HOME LN MTG CORP 5.000%	7/15/31344A4U06		2/5/2010	4/16/2010	16,696	0	16,696	-88			0	-88
1,029	0	0	FED HOME LN MTG CORP 5.000%	7/15/31344A4U06		6/17/2009	4/16/2010	3,322	0	3,283	39			0	39
1,030	0	0	FED HOME LN MTG CORP 5.000%	7/15/31344A4U06		6/17/2009	4/29/2010	30,904	0	30,644	260			0	260
1,031	0	0	FED NATL MTG ASSN 4.375%	3/15/31359MRG0		8/11/2008	3/18/2010	63,706	0	59,654	4,052			0	4,052
1,032	0	0	FED NATL MTG ASSN 5.250%	9/15/31359MMW41		10/2/2008	3/22/2010	55,708	0	52,465	3,243			0	3,243
1,033	0	0	FEDERAL RLT Y INVT TR SH BEN INT	313747206		6/23/2008	12/14/2009	197	0	217	-20			0	-20
1,034	0	0	FEDERAL RLT Y INVT TR SH BEN INT	313747206		10/17/2008	12/14/2009	722	0	685	37			0	37
1,035	0	0	FEDERAL RLT Y INVT TR SH BEN INT	313747206		1/4/2010	2/17/2010	67	0	67	0			0	0
1,036	0	0	FEDERAL RLT Y INVT TR SH BEN INT	313747206		10/17/2008	6/25/2010	469	0	436	33			0	33
1,037	0	0	FEDERAL RLT Y INVT TR SH BEN INT	313747206		3/17/2010	6/25/2010	645	0	663	-18			0	-18
1,038	0	0	FEDERAL RLT Y INVT TR SH BEN INT	313747206		5/21/2010	6/25/2010	287	0	281	6			0	6
1,039	0	0	FEDERAL RLT Y INVT TR SH BEN INT	313747206		10/17/2008	6/25/2010	143	0	125	18			0	18
1,040	0	0	FEDERAL RLT Y INVT TR SH BEN INT	313747206		10/17/2008	7/22/2010	373	0	311	62			0	62
1,041	0	0	FEDERAL RLT Y INVT TR SH BEN INT	313747206		10/17/2008	8/30/2010	394	0	311	83			0	83
1,042	0	0	FEDERAL RLT Y INVT TR SH BEN INT	313747206		9/29/2010	10/20/2010	840	0	817	23			0	23
1,043	0	0	FED HOME LN MTG CORP 3.750%	3/27/3137EACA5		10/29/2009	2/5/2010	18,831	0	18,916	-85			0	-85
1,044	0	0	FED NATL MTG ASSN 1.750%	3/23/1131398AVQ2		3/30/2010	4/12/2010	52,600	0	52,630	-30			0	-30
1,045	0	0	FED NATL MTG ASSN 2.750%	3/13/1431398AVZ2		4/14/2010	4/23/2010	26,419	0	26,451	-32			0	-32
1,046	0	0	FED NATL MTG ASSN 2.750%	3/13/1431398AVZ2		4/14/2010	5/14/2010	15,443	0	15,260	183			0	183
1,047	0	0	FNMA POOL #735224	5.500%	2/01/3531402QVY7	5/28/2009	11/25/2009	789	0	812	-23			0	-23
1,048	0	0	FNMA POOL #735224	5.500%	2/01/3531402QVY7	5/28/2009	12/25/2009	808	0	832	-24			0	-24
1,049	0	0	FNMA POOL #735224	5.500%	2/01/3531402QVY7	5/28/2009	12/25/2009	888	0	915	-27			0	-27
1,050	0	0	FNMA POOL #735224	5.500%	2/01/3531402QVY7	5/28/2009	2/16/2010	50,368	0	49,116	1,252			0	1,252
1,051	0	0	FNMA POOL #735224	5.500%	2/01/3531402QVY7	5/28/2009	2/25/2010	744	0	766	-22			0	-22
1,052	0	0	FNMA POOL #745875	6.500%	9/01/3631403DT82	9/28/2009	11/25/2009	925	0	990	-65			0	-65
1,053	0	0	FNMA POOL #745875	6.500%	9/01/3631403DT82	9/28/2009	12/25/2009	576	0	616	-40			0	-40
1,054	0	0	FNMA POOL #745875	6.500%	9/01/3631403DT82	9/28/2009	12/25/2009	964	0	1,032	-68			0	-68
1,055	0	0	FNMA POOL #745875	6.500%	9/01/3631403DT82	9/28/2009	2/16/2010	36,782	0	36,739	43			0	43
1,056	0	0	FNMA POOL #745875	6.500%	9/01/3631403DT82	9/28/2009	2/25/2010	811	0	868	-57			0	-57
1,057	0	0	FNMA POOL #745948	6.500%	10/01/3631403DWH8	4/23/2010	5/25/2010	139	0	150	-11			0	-11
1,058	0	0	FNMA POOL #745948	6.500%	10/01/3631403DWH8	4/23/2010	6/25/2010	128	0	139	-11			0	-11
1,059	0	0	US TREASURY NOTE	2.750%	10/31/1191282BJQ4	2/16/2010	4/12/2010	56,562	0	56,940	-378			0	-378
1,060	0	0	US TREASURY NOTE	1.750%	11/15/1191282BJU5	2/22/2010	4/19/2010	104,597	0	104,734	-137			0	-137
1,061	0	0	US TREASURY NOTE	1.500%	12/31/1191282BJW1	3/2/2009	11/13/2009	55,114	0	55,265	-151			0	-151
1,062	0	0	US TREASURY NOTE	0.875%	1/31/1191282BJY7	2/25/2010	2/26/2010	9,047	0	9,047	0			0	0
1,063	0	0	PLUM CREEK TIMBER CO INC	729251108		3/26/2009	10/20/2010	37	0	28	9			0	9
1,064	0	0	PLUM CREEK TIMBER CO INC	729251108		7/23/2009	10/20/2010	374	0	308	66			0	66
1,065	0	0	PLUM CREEK TIMBER CO INC	729251108		8/19/2009	10/20/2010	748	0	602	146			0	146
1,066	0	0	PLUM CREEK TIMBER CO INC	729251108		9/21/2009	10/20/2010	486	0	406	80			0	80
1,067	0	0	PLUM CREEK TIMBER CO INC	729251108		3/17/2010	10/20/2010	449	0	459	-10			0	-10
1,068	0	0	PLUM CREEK TIMBER CO INC	729251108		5/21/2010	10/20/2010	486	0	455	31			0	31
1,069	0	0	PLUM CREEK TIMBER CO INC	729251108		8/30/2010	10/20/2010	486	0	444	42			0	42
1,070	0	0	POST PTYS INC COM	737464107		1/4/2010	3/17/2010	1,042	0	953	89			0	89
1,071	0	0	POST PTYS INC COM	737464107		12/1/2009	3/17/2010	64	0	56	8			0	8
1,072	0	0	POST PTYS INC COM	737464107		12/1/2009	4/23/2010	2,453	0	1,826	627			0	627
1,073	0	0	POST PTYS INC COM	737464107		12/14/2009	4/23/2010	51	0	37	14			0	14
1,074	0	0	POST PTYS INC COM	737464107		2/17/2010	4/23/2010	51	0	36	15			0	15
1,075	0	0	POWER INTERGRATIONS INC COM	739276103		6/23/2008	4/7/2010	842	0	659	183			0	183
1,076	0	0	PROCTER & GAMBLE CO	742718109		2/1/2010	3/8/2010	1,835	0	1,803	32			0	32
1,077	0	0	PROCTER & GAMBLE CO	742718109		9/23/2009	3/8/2010	1,519	0	1,378	141			0	141
1,078	0	0	PROCTER & GAMBLE CO	742718109		9/23/2009	3/17/2010	2,431	0	2,182	249			0	249
1,079	0	0	PROCTER & GAMBLE CO	742718109		6/22/2009	3/17/2010	2,175	0	1,724	451			0	451
1,080	0	0	CAMDEN PPTY TR SH BEN INT	133131102		4/23/2010	5/21/2010	359	0	379	-20			0	-20
1,081	0	0	CAMDEN PPTY TR SH BEN INT	133131102		6/25/2010	7/22/2010	575	0	565	10			0	10
1,082	0	0	CAMDEN PPTY TR SH BEN INT	133131102		10/17/2008	7/22/2010	663	0	508	155			0	155
1,083	0	0	CAMECO CORP COM	13321L108		1/26/2010	8/6/2010	1,999	0	2,182	-183			0	-183

127,249

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	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions													
1,141	0	0	US TREASURY NOTE 2.750% 2/15/19	912828KD1	10/28/2009	4/2/2010	11,069	0	11,352	-283	127,249	0	0	0	127,249
1,142	0	0	US TREASURY NOTE 2.750% 2/15/19	912828KD1	10/28/2009	4/14/2010	5,580	0	5,676	-96					-96
1,143	0	0	US TREASURY NOTE 2.750% 2/15/19	912828KD1	2/26/2010	4/14/2010	10,229	0	10,368	-139					-139
1,144	0	0	US TREASURY NOTE 2.750% 2/15/19	912828KD1	3/16/2010	4/14/2010	8,369	0	8,466	-97					-97
1,145	0	0	US TREASURY NOTE 2.750% 2/15/19	912828KD1	1/27/2010	4/14/2010	1,860	0	1,881	-21					-21
1,146	0	0	US TREASURY NOTE 2.750% 2/15/19	912828KD1	1/27/2010	5/4/2010	29,309	0	29,218	91					91
1,147	0	0	US TREASURY NOTE 2.750% 2/15/19	912828KD1	3/26/2010	5/4/2010	2,836	0	2,776	60					60
1,148	0	0	US TREASURY NOTE 2.750% 2/15/19	912828KD1	3/26/2010	5/21/2010	11,764	0	11,109	655					655
1,149	0	0	US TREASURY NOTE 2.750% 2/15/19	912828KD1	4/7/2010	5/21/2010	4,611	0	4,611	291					291
1,150	0	0	US TREASURY NOTE 2.750% 2/15/19	912828KD1	5/27/2010	6/25/2010	17,669	0	17,370	299					299
1,151	0	0	US TREASURY NOTE 2.750% 2/15/19	912828KD1	6/8/2009	7/29/2010	8,991	0	8,280	711					711
1,152	0	0	US TREASURY NOTE 2.750% 2/15/19	912828KD1	6/29/2010	7/29/2010	6,993	0	6,467	526					526
1,153	0	0	US TREASURY NOTE 2.750% 2/15/19	912828KD1	6/29/2010	7/29/2010	9,990	0	9,960	30					30
1,154	0	0	US TREASURY NOTE 3.125% 5/15/19	912828KQ2	5/21/2010	5/28/2010	9,907	0	9,961	-54					-54
1,155	0	0	US TREASURY NOTE 3.125% 5/15/19	912828KQ2	4/30/2010	5/28/2010	3,963	0	3,848	115					115
1,156	0	0	US TREASURY NOTE 3.125% 5/15/19	912828KQ2	4/30/2010	7/27/2010	28,523	0	26,953	1,570					1,570
1,157	0	0	US TREASURY NOTE 3.125% 5/15/19	912828KQ2	8/3/2010	8/11/2010	14,669	0	14,441	228					228
1,158	0	0	US TREASURY NOTE 3.125% 5/15/19	912828KQ2	4/30/2010	8/11/2010	18,861	0	17,330	1,531					1,531
1,159	0	0	US TREASURY NOTE 3.125% 5/15/19	912828KQ2	8/25/2010	9/13/2010	16,679	0	17,105	-426					-426
1,160	0	0	US TREASURY NOTE 3.125% 5/15/19	912828KQ2	8/31/2010	9/13/2010	9,382	0	9,583	-201					-201
1,161	0	0	US TREASURY NOTE 3.125% 5/15/19	912828KQ2	4/30/2010	9/13/2010	8,339	0	7,705	634					634
1,162	0	0	US TREASURY NOTE 2.625% 2/29/16	912828KS8	8/31/2009	2/22/2010	26,558	0	26,536	22					22
1,163	0	0	US TREASURY NOTE 2.625% 2/29/16	912828KS8	8/31/2009	4/12/2010	19,625	0	19,629	-4					-4
1,164	0	0	FNMA POOL #45948 6.500% 10/01/36	31403DWH8	4/23/2010	7/16/2010	4,549	0	4,480	69					69
1,165	0	0	FNMA POOL #45948 6.500% 10/01/36	31403DWH8	4/23/2010	7/25/2010	108	0	117	-9					-9
1,166	0	0	FNMA POOL #826966 5.500% 6/01/35	31407CW37	5/20/2009	11/25/2009	339	0	353	-14					-14
1,167	0	0	FNMA POOL #826966 5.500% 6/01/35	31407CW37	5/20/2009	12/25/2009	89	0	92	-3					-3
1,168	0	0	FNMA POOL #826966 5.500% 6/01/35	31407CW37	5/20/2009	12/25/2009	565	0	588	-23					-23
1,169	0	0	FNMA POOL #826966 5.500% 6/01/35	31407CW37	5/20/2009	2/16/2010	50,052	0	49,349	703					703
1,170	0	0	FNMA POOL #826966 5.500% 6/01/35	31407CW37	5/20/2009	2/25/2010	1,244	0	1,294	-50					-50
1,171	0	0	FNMA POOL #888016 5.500% 11/01/36	31410FSD8	4/16/2010	5/25/2010	1,479	0	1,564	-85					-85
1,172	0	0	FNMA POOL #888016 5.500% 11/01/36	31410FSD8	4/16/2010	6/25/2010	5,343	0	5,650	-307					-307
1,173	0	0	FNMA POOL #888016 5.500% 11/01/36	31410FSD8	4/16/2010	7/25/2010	1,729	0	1,829	-100					-100
1,174	0	0	FNMA POOL #888016 5.500% 11/01/36	31410FSD8	4/16/2010	8/10/2010	61,443	0	60,215	1,228					1,228
1,175	0	0	FNMA POOL #888016 5.500% 11/01/36	31410FSD8	4/16/2010	8/25/2010	1,126	0	1,191	-65					-65
1,176	0	0	FNMA POOL #888873 6.500% 8/01/37	31410GQ22	4/19/2010	5/25/2010	181	0	196	-15					-15
1,177	0	0	FNMA POOL #888873 6.500% 8/01/37	31410GQ22	4/19/2010	6/25/2010	149	0	162	-13					-13
1,178	0	0	FNMA POOL #888873 6.500% 8/01/37	31410GQ22	4/19/2010	7/25/2010	145	0	158	-13					-13
1,179	0	0	FNMA POOL #888873 6.500% 8/01/37	31410GQ22	4/19/2010	8/25/2010	201	0	218	-17					-17
1,180	0	0	FNMA POOL #888873 6.500% 8/01/37	31410GQ22	4/19/2010	9/25/2010	138	0	150	-12					-12
1,181	0	0	FNMA POOL #888873 6.500% 8/01/37	31410GQ22	4/19/2010	10/25/2010	146	0	158	-12					-12
1,182	0	0	FNMA POOL #888890 6.500% 10/01/37	31410GRK1	10/23/2009	11/25/2009	773	0	831	-58					-58
1,183	0	0	CALPINE CORP/NEW	131347304	3/30/2010	6/8/2010	2,079	0	1,941	138					138
1,184	0	0	CALPINE CORP/NEW	131347304	12/9/2009	6/8/2010	1,299	0	1,129	170					170
1,185	0	0	CAMDEN PPTY TR SH BEN INT	133131102	10/21/2009	12/1/2009	381	0	380	11					11
1,186	0	0	CAMDEN PPTY TR SH BEN INT	133131102	10/17/2008	12/1/2009	1,292	0	1,119	173					173
1,187	0	0	CAMDEN PPTY TR SH BEN INT	133131102	12/14/2009	1/4/2010	583	0	547	36					36
1,188	0	0	CAMDEN PPTY TR SH BEN INT	133131102	10/17/2008	2/17/2010	541	0	475	66					66
1,189	0	0	CAMDEN PPTY TR SH BEN INT	133131102	10/17/2008	3/17/2010	462	0	373	89					89
1,190	0	0	PEBBLEBROOK HOTEL TRUST	70509V100	3/17/2010	8/30/2010	144	0	172	-28					-28
1,191	0	0	PEBBLEBROOK HOTEL TRUST	70509V100	12/14/2009	8/30/2010	72	0	84	-12					-12
1,192	0	0	PEETS COFFEE & TEA INC	705560100	11/14/2007	11/19/2009	194	0	145	49					49
1,193	0	0	PEETS COFFEE & TEA INC	705560100	8/12/2009	11/19/2009	968	0	685	283					283
1,194	0	0	PENNEY J.C INC	708160106	5/7/2009	12/30/2009	381	0	274	107					107
1,195	0	0	PEPSICO INC	713448108	10/6/2009	12/16/2009	6,636	0	6,658	-22					-22
1,196	0	0	PEPSICO INC	713448108	10/13/2009	12/16/2009	3,287	0	3,271	16					16
1,197	0	0	PEPSICO INC	713448108	10/13/2009	12/16/2009	3,287	0	3,271	16					16

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	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions						4,950,671	127,249								
1,198		0	PETROLEO BRASILEIRO S.A. - COMM - F1654V408		1/19/2007	9/9/2010		0	2,500	0	1,615	885				0	885
1,199		0	PHILIP MORRIS INTERNATIONAL IN	718172109	12/27/2006	12/23/2009		0	2,833	0	2,632	201				0	201
1,200		0	PHILIP MORRIS INTERNATIONAL IN	718172109	10/17/2008	12/23/2009		0	1,270	0	1,126	144				0	144
1,201		0	PHILIP MORRIS INTERNATIONAL IN	718172109	10/17/2008	6/15/2010		0	4,950	0	4,679	271				0	271
1,202		0	PIEDMONT OFFICE REALTY TRU-A	720190206	2/17/2010	3/17/2010		0	389	0	344	45				0	45
1,203		0	PIEDMONT OFFICE REALTY TRU-A	720190206	2/17/2010	4/23/2010		0	40	0	33	7				0	7
1,204		0	PIEDMONT OFFICE REALTY TRU-A	720190206	5/21/2010	6/25/2010		0	38	0	37	1				0	1
1,205		0	PIEDMONT OFFICE REALTY TRU-A	720190206	2/17/2010	6/25/2010		0	57	0	49	8				0	8
1,206		0	PIEDMONT OFFICE REALTY TRU-A	720190206	7/22/2010	9/29/2010		0	75	0	72	3				0	3
1,207		0	PLUM CREEK TIMBER CO INC	729251108	6/23/2008	12/14/2009		0	37	0	44	-7				0	-7
1,208		0	PLUM CREEK TIMBER CO INC	729251108	10/17/2008	12/14/2009		0	183	0	191	-8				0	-8
1,209		0	PLUM CREEK TIMBER CO INC	729251108	10/17/2008	1/4/2010		0	38	0	38	0				0	0
1,210		0	PLUM CREEK TIMBER CO INC	729251108	10/17/2008	2/17/2010		0	37	0	38	-1				0	-1
1,211		0	PLUM CREEK TIMBER CO INC	729251108	10/17/2008	4/23/2010		0	303	0	268	35				0	35
1,212		0	PLUM CREEK TIMBER CO INC	729251108	10/17/2008	7/22/2010		0	74	0	76	-2				0	-2
1,213		0	PLUM CREEK TIMBER CO INC	729251108	10/17/2008	10/20/2010		0	1,010	0	1,033	-23				0	-23
1,214		0	PLUM CREEK TIMBER CO INC	729251108	11/6/2008	10/20/2010		0	299	0	268	31				0	31
1,215		0	PLUM CREEK TIMBER CO INC	729251108	2/10/2009	10/20/2010		0	486	0	415	71				0	71
1,216		0	FNMA POOL #888890 6.500% 10/01/37	31410GRK1	10/23/2009	12/25/2009		0	826	0	888	-62				0	-62
1,217		0	FNMA POOL #888890 6.500% 10/01/37	31410GRK1	10/23/2009	12/25/2009		0	571	0	614	-43				0	-43
1,218		0	FNMA POOL #888890 6.500% 10/01/37	31410GRK1	10/23/2009	2/16/2010		0	31,504	0	31,582	-78				0	-78
1,219		0	FNMA POOL #888890 6.500% 10/01/37	31410GRK1	10/23/2009	2/25/2010		0	656	0	705	-49				0	-49
1,220		0	FNMA POOL #888890 6.500% 10/01/37	31410GRK1	4/12/2010	5/25/2010		0	1,614	0	1,754	-140				0	-140
1,221		0	FNMA POOL #888890 6.500% 10/01/37	31410GRK1	4/12/2010	6/25/2010		0	1,384	0	1,504	-120				0	-120
1,222		0	FNMA POOL #888890 6.500% 10/01/37	31410GRK1	4/12/2010	7/16/2010		0	48,262	0	47,659	603				0	603
1,223		0	FNMA POOL #888890 6.500% 10/01/37	31410GRK1	4/12/2010	7/25/2010		0	1,330	0	1,446	-116				0	-116
1,224		0	FNMA POOL #930924 4.500% 4/01/39	31412PG96	3/25/2010	4/25/2010		0	89	0	89	0				0	0
1,225		0	FNMA POOL #930924 4.500% 4/01/39	31412PG96	3/25/2010	5/25/2010		0	99	0	99	0				0	0
1,226		0	FNMA POOL #930924 4.500% 4/01/39	31412PG96	3/25/2010	6/25/2010		0	147	0	148	-1				0	-1
1,227		0	FNMA POOL #930924 4.500% 4/01/39	31412PG96	3/25/2010	7/22/2010		0	29,567	0	28,433	1,134				0	1,134
1,228		0	FNMA POOL #930924 4.500% 4/01/39	31412PG96	3/25/2010	7/25/2010		0	184	0	185	-1				0	-1
1,229		0	FNMA POOL #995149 6.500% 10/01/38	31416BQA9	6/22/2010	7/16/2010		0	25,822	0	25,704	118				0	118
1,230		0	FNMA POOL #995149 6.500% 10/01/38	31416BQA9	6/15/2010	7/16/2010		0	44,106	0	43,868	238				0	238
1,231		0	FNMA POOL #995149 6.500% 10/01/38	31416BQA9	6/15/2010	7/25/2010		0	1,821	0	1,994	-173				0	-173
1,232		0	FNMA POOL #AC6693 4.500% 1/01/40	31417TNNK0	3/25/2010	4/25/2010		0	88	0	89	-1				0	-1
1,233		0	FNMA POOL #AC6693 4.500% 1/01/40	31417TNNK0	3/25/2010	5/25/2010		0	150	0	150	0				0	0
1,234		0	FNMA POOL #AC6693 4.500% 1/01/40	31417TNNK0	3/25/2010	6/25/2010		0	68	0	68	0				0	0
1,235		0	FNMA POOL #AC6693 4.500% 1/01/40	31417TNNK0	3/25/2010	7/12/2010		0	37,438	0	36,135	1,303				0	1,303
1,236		0	FNMA POOL #AC6693 4.500% 1/01/40	31417TNNK0	3/25/2010	7/25/2010		0	447	0	449	-2				0	-2
1,237		0	LT CAP GAIN DIVIDENDS		2/15/2009	9/30/2010		0	1,248	0	0	1,248				0	1,248
1,238		0	UNRECAPTURED SECTION 1250 GAIN		3/15/2009	9/30/2010		0	254	0	0	254				0	254
1,239		0	SHORT TERM GAIN FROM ISHARES S&		9/1/2010	9/29/2010		0	13	0	0	13				0	13
1,240		0						0	0	0	0	0				0	0
1,241		0						0	0	0	0	0				0	0
1,242		0						0	0	0	0	0				0	0
1,243		0						0	0	0	0	0				0	0
1,244		0						0	0	0	0	0				0	0
1,245		0						0	0	0	0	0				0	0
1,246		0						0	0	0	0	0				0	0
1,247		0						0	0	0	0	0				0	0
1,248		0						0	0	0	0	0				0	0
1,249		0						0	0	0	0	0				0	0
1,250		0						0	0	0	0	0				0	0
1,251		0						0	0	0	0	0				0	0

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return		1 833
2 First quarter estimated tax payment		2 0
3 Second quarter estimated tax payment		3 0
4 Third quarter estimated tax payment		4 0
5 Fourth quarter estimated tax payment		5 0
6 Other payments		6 0
7 Total		7 833

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	<u>435,441</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>435,441</u>

SATURNO FOUNDATION FDN T/U/A

94-6073765

Page 1 of 1

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

Recipient(s) paid during the year

Name

AMERICAN RED CROSS

 Person Business

Street

2025 E Street NW

City

Washington

State

DC

Zip code

20006

Foreign Country

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

40,000

Name

BOYS & GIRLS TOWNS OF ITALY, ROME

 Person Business

Street

250 East 63rd Street

City

New York

State

NY

Zip code

10065

Foreign Country

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

50,000

Name

CROCE ROSSA ITALIANA Di GENOVA

 Person Business

Street

Corso A Gastaldi, 11 16131

City

Genova

State

Zip code

Foreign Country

Italy

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

140,000

Name

COMITATO PROCINZIALE C.R.I

 Person Business

Street

Corso San Giovanni a Teduccio, 45 80146

City

Napoli

State

Zip code

Foreign Country

Italy

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

70,000

Name

COMITATO LOCALE C.R.I Di CHIAVARI

 Person Business

Street

Salita Levaggi 6/6 16043

City

Chiavari

State

Zip code

Foreign Country

Italy

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

140,000

Name

Street

 Person Business

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0



ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
CASH							
PRINCIPAL			- \$94,882.84	- \$94,882.84	\$0.00		
INCOME			- 1,128.18	- 1,128.18	0.00		
Total Cash			- \$96,011.02	- \$96,011.02	\$0.00		
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	0.600		\$0.60	\$0.60	\$0.00	\$0.00	0.00%
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 111465							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	8,571.550		8,571.55	8,571.55	0.00	0.86	0.01
ACCOUNT NUMBER: 11146501							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	19,070.170		19,070.17	19,070.17	0.00	1.91	0.01
ACCOUNT NUMBER: 11146502							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	252.330		252.33	252.33	0.00	0.03	0.01
ACCOUNT NUMBER: 11146503							
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 11146503							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	175.670		175.67	175.67	0.00	0.02	0.01
ACCOUNT NUMBER: 11146503							
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 11146503							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	25,148.570		25,148.57	25,148.57	0.00	2.52	0.01
ACCOUNT NUMBER: 11146503							



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents (continued)							
MONEY MARKET (continued)							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	12,254.100		12,254.10	12,254.10	0.00	1.23	0.01
ACCOUNT NUMBER: 11146504							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	78.300		78.30	78.30	0.00	0.01	0.01
Asset held in Invested Income Portfolio ACCOUNT NUMBER: 11146504							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	1,734.340		1,734.34	1,734.34	0.00	0.17	0.01
Asset held in Invested Income Portfolio ACCOUNT NUMBER: 11146505							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	1,599.510		1,599.51	1,599.51	0.00	0.16	0.01
ACCOUNT NUMBER: 11146505							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	23,324.130		23,324.13	23,324.13	0.00	2.33	0.01
ACCOUNT NUMBER: 11146506							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	32.740		32.74	32.74	0.00	0.00	0.00
Asset held in Invested Income Portfolio ACCOUNT NUMBER: 11146506							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	175.770		175.77	175.77	0.00	0.02	0.01
Asset held in Invested Income Portfolio ACCOUNT NUMBER: 11146507							



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents (continued)							
MONEY MARKET (continued)							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	9,441.700		9,441.70	9,441.70	0.00	0.94	0.01
ACCOUNT NUMBER: 11146507							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	37,944.750		37,944.75	37,944.75	0.00	3.79	0.01
ACCOUNT NUMBER: 11146509							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	12,109.610		12,109.61	12,109.61	0.00	1.21	0.01
ACCOUNT NUMBER: 11146510							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	9,144.860		9,144.86	9,144.86	0.00	0.91	0.01
ACCOUNT NUMBER: 11146511							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	302.530		302.53	302.53	0.00	0.03	0.01
Asset held in Invested Income Portfolio							
ACCOUNT NUMBER: 11146511							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	6,418.400		6,418.40	6,418.40	0.00	0.64	0.01
ACCOUNT NUMBER: 11146512							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	23,872.270		23,872.27	23,872.27	0.00	2.39	0.01
ACCOUNT NUMBER: 11146513							

Account Statement For:
SATURNO FOUNDATION - SP

Period Covered: October 1, 2010 - October 31, 2010
Consolidated Account Number AGG111465



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents (continued)							
MONEY MARKET (continued)							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	71.640		71.64	71.64	0.00	0.01	0.01
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 11146513							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	4,491.500		4,491.50	4,491.50	0.00	0.45	0.01
ACCOUNT NUMBER: 11146514							
Total Money Market			\$196,215.04	\$196,215.04	\$0.00	\$19.63	0.01%
Total Cash & Equivalents			\$100,204.02	\$100,204.02	\$0.00	\$19.63	0.02%

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN MTG CORP POOL #A93093	60,439.570	\$105.382	\$63,692.43	\$62,989.36	\$703.07	\$2,719.78	4.18%
DTD 07/01/10 4,500 07/01/2040							
CUSIP: 312941NJ2							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							
FED HOME LN MTG CORP POOL #G03551	45,926.560	108.509	49,823.45	49,823.14	11.31	2,755.59	5.40
DTD 11/01/07 6,000 11/01/2037							
CUSIP: 3128M5H45							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							



ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
GOVERNMENT OBLIGATIONS (continued)							
FED HOME LN MTG CORP POOL #G03941	14,095.790	108.509	15,295.20	15,268.60	26.60	845.75	5.40
DTD 02/01/08 6.000 02/01/2038							
CUSIP: 3128M5WA4							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							
FED NATL MTG ASSN POOL #888873	5,898.800	111.150	6,556.52	6,414.96	141.56	383.42	5.68
DTD 10/01/07 6.500 08/01/2037							
CUSIP: 31410GQ22							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							
FED NATL MTG ASSN POOL #946624	30,905.540	108.743	33,607.61	33,489.05	118.56	1,854.33	5.38
DTD 08/01/07 6.000 09/01/2037							
CUSIP: 31413JD50							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							
FED NATL MTG ASSN POOL #946811	32,570.600	108.743	35,418.25	35,232.23	186.02	1,954.24	5.38
DTD 09/01/07 6.000 09/01/2037							
CUSIP: 31413JKY9							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							
FED NATL MTG ASSN POOL #947052	14,006.390	108.743	15,230.97	15,142.22	88.75	840.38	5.38
DTD 09/01/07 6.000 10/01/2037							
CUSIP: 31413JTH7							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							



ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
GOVERNMENT OBLIGATIONS (continued)							
FED NATL MTG ASSN POOL #952459	11,365,260	108.743	12,358.92	12,320.65	38.27	681.92	5.38
DTD 09/01/07 6.000 09/01/2037							
CUSIP: 31413QTQ1							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							
U S TREASURY NOTE	98,000,000	113.031	110,770.38	110,075.72	694.66	4,165.00	0.76
DTD 08/15/04 4.250 08/15/2014							
CUSIP: 912828CT5							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AAA							
ACCOUNT NUMBER: 11146506							
US TREASURY NOTE	131,000,000	106.781	139,883.11	136,622.27	3,260.84	3,438.75	1.30
DTD 02/28/09 2.625 02/29/2016							
CUSIP: 912828KS8							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AAA							
ACCOUNT NUMBER: 11146506							
US TREASURY NOTE	66,000,000	106.047	69,991.02	66,319.75	3,671.27	2,062.50	2.34
DTD 05/15/09 3.125 05/15/2019							
CUSIP: 912828KQ2							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AAA							
ACCOUNT NUMBER: 11146506							



ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
GOVERNMENT OBLIGATIONS (continued)							
US TREASURY NOTE DTD 06/15/09 1.875 06/15/2012 CUSIP: 912828KX7	49,000,000	102.543	50,246.07	50,188.29	57.78	918.75	0.31
MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 11146506							
US TREASURY NOTE DTD 12/31/08 1.500 12/31/2013 CUSIP: 912828JW1	110,000,000	102.938	113,231.80	112,363.23	868.57	1,650.00	0.56
MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 11146506							
Total Government Obligations			\$716,116.73	\$706,249.47	\$9,867.26	\$24,270.41	
CORPORATE OBLIGATIONS							
DANAHER CORP ZERO CPN DTD 1/22/01 01/22/2021 CONV UNTIL 01/22/2021 CUSIP: 235851AF9	5,000,000	\$125.875	\$6,293.75	\$4,854.80	\$1,438.95	\$12.73	0.00%
MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 11146513							
GOLDMAN SACHS GROUP INC 1.69X MSCI EAFE 15% BUFFER DTD 05/07/08 05/07/2013 CUSIP: 38143UCL3	200,000,000	78.676	157,352.00	200,000.00	-42,648.00	0.00	0.00
MOODY'S RATING: A1 STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER: 11146510							



ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
GOLDMAN SACHS GROUP INC	200,000,000	76.300	152,600,000	200,000.00	- 47,400.00	0.00	0.00
1.71X S&P GLOBAL INFRASTRUCTURE INDEX 15% BUFFER							
DTD 05/07/08 05/07/2013							
CUSIP: 38143JCM1							
MOODY'S RATING: A1							
STANDARD & POOR'S RATING: N/R							
ACCOUNT NUMBER: 11146510							
MORGAN STANLEY ZERO CPN	300,000,000	83.825	251,475,000	300,000.00	- 48,525.00	0.00	0.00
DTD 05/07/08 05/03/2011							
1.46X S&P 500							
1 TO 1 DOWNSIDE							
CUSIP: 6174465L9							
MOODY'S RATING: A2							
STANDARD & POOR'S RATING: N/R							
ACCOUNT NUMBER: 11146510							
Total Corporate Obligations			\$567,720.75	\$704,854.80	- \$137,134.05	\$12.73	
INTERNATIONAL OBLIGATIONS							
VALE CAPITAL II 6.750% PFD	27,000	\$90.250	\$2,436.75	\$2,071.17	\$365.58	\$0.00	0.00%
CONV UNTIL 06/15/2012							
CUSIP: 91912F201							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146513							
VOLKSWAGEN AG PFD	295,000	30.630	9,035.85	5,518.66	3,517.19	0.00	0.00
CUSIP: 928662402							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146507							
Total International Obligations			\$11,472.60	\$7,589.83	\$3,882.77	\$0.00	



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
DOMESTIC MUTUAL FUNDS	28,184.105	\$11.650	\$328,344.82	\$280,519.43	\$47,825.39	\$5,214.06	1.59%
BLACKROCK INFLATION PROTECTED BOND SERVICE #628 CUSIP: 091937730 ACCOUNT NUMBER: 11146505							
DODGE & COX INCOME FD COM CUSIP: 256210105 ACCOUNT NUMBER: 11146505	18,354.024	13.450	246,861.62	225,000.00	21,861.62	11,691.51	4.74
ISHARES TR IBOXX \$ HIGH YIELD CORPORATE BOND FD CUSIP: 464288513 ACCOUNT NUMBER: 11146505	800.000	90.740	72,592.00	56,095.00	16,497.00	6,072.00	8.36
LOOMIS SAYLES BOND FUND INSTITUTIONAL SHARES #1162 CUSIP: 543495840 ACCOUNT NUMBER: 11146505	14,553.630	14.420	209,863.34	150,000.00	59,863.34	11,686.56	5.57
SPDR DB INTL GOVT INFLATION- PROTECT CUSIP: 78464A490 ACCOUNT NUMBER: 11146505	2,200.000	59.840	131,648.00	96,039.68	35,608.32	1,760.00	1.34
T ROWE CORPORATE INCOME FUND #112 CUSIP: 741478101 ACCOUNT NUMBER: 11146505	27,724.975	10.030	278,081.50	227,989.99	50,091.51	13,280.26	4.78
WESTERN ASSET MGD HI INCM FCOM CUSIP: 95766L107 ACCOUNT NUMBER: 11146505	16,000.000	6.480	103,680.00	58,756.90	44,923.10	9,600.00	9.26
Total Domestic Mutual Funds			\$1,371,071.28	\$1,094,401.00	\$276,670.28	\$59,304.39	4.33%
INTERNATIONAL MUTUAL FUNDS							
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400 ACCOUNT NUMBER: 11146505	43,416.262	\$13.610	\$590,895.33	\$500,000.00	\$90,895.33	\$26,180.01	4.43%
Total International Mutual Funds			\$590,895.33	\$500,000.00	\$90,895.33	\$26,180.01	4.43%



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income (continued)							
OTHER							
LIONS GATE ENTERTAINMENT	2,000,000	\$103.250	\$2,065.00	\$1,938.38	\$126.62	\$72.50	3.51%
144A PRIV PLCMT 3.625 03/15/2025 CONV UNTIL 03/15/2025 CUSIP: 53626YAA6							
MOODY'S RATING: B2 STANDARD & POOR'S RATING: B- ACCOUNT NUMBER: 11146513							
Total Other			\$2,065.00	\$1,938.38	\$126.62	\$72.50	3.51%
Total Fixed Income			\$3,259,341.69	\$3,015,033.48	\$244,308.21	\$109,840.04	

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
AARON RENTS, INC.	281,000	\$18.860	\$5,299.66	\$3,921.08	\$1,378.58	\$13.49	0.25%
SYMBOL: AAN CUSIP: 002535201 ACCOUNT NUMBER: 11146504							
ADVISORY BRD CO COM	130,000	46.810	6,085.30	5,407.70	677.60	0.00	0.00
SYMBOL: ABCO CUSIP: 00762W107 ACCOUNT NUMBER: 11146504							
AMAZON COM INC COM	159,000	165.230	26,271.57	11,044.56	15,227.01	0.00	0.00
SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER: 11146501							
BED BATH & BEYOND INC	305,000	43.900	13,389.50	8,746.02	4,643.48	0.00	0.00
SYMBOL: BBY CUSIP: 075896100 ACCOUNT NUMBER: 11146503							



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
CARMAX INC	480.000	30.990	14,875.20	7,658.66	7,216.54	0.00	0.00
COM							
SYMBOL: KMX CUSIP: 143130102							
ACCOUNT NUMBER: 11146503							
CBS CORP NEW	212.000	16.930	3,589.16	2,917.78	671.38	42.40	1.18
CL B							
SYMBOL: CBS CUSIP: 124857202							
ACCOUNT NUMBER: 11146502							
CHOICE HOTELS INTL INC COM	140.000	38.030	5,324.20	3,241.89	2,082.31	103.60	1.95
SYMBOL: CHH CUSIP: 169905106							
ACCOUNT NUMBER: 11146504							
COLUMBIA SPORTSWEAR CO COM	80.000	52.250	4,180.00	3,196.51	983.49	64.00	1.53
SYMBOL: COLM CUSIP: 198516106							
ACCOUNT NUMBER: 11146504							
COMCAST CORP CLASS A	661.000	20.626	13,633.46	11,850.15	1,783.31	249.86	1.83
SYMBOL: CMCSA CUSIP: 20030N101							
ACCOUNT NUMBER: 11146502							
DISH NETWORK CORP	530.000	19.870	10,531.10	7,882.20	2,648.90	0.00	0.00
SYMBOL: DISH CUSIP: 25470M109							
ACCOUNT NUMBER: 11146502							
EXPONENT INC	165.000	31.920	5,266.80	4,512.07	754.73	0.00	0.00
COM							
SYMBOL: EXPO CUSIP: 30214U102							
ACCOUNT NUMBER: 11146504							
FORD MOTOR COMPANY	553.000	14.130	7,813.89	4,103.26	3,710.63	0.00	0.00
SYMBOL: F CUSIP: 345370860							
ACCOUNT NUMBER: 11146502							
HIBBETT SPORTS INC	100.000	26.950	2,695.00	1,392.43	1,302.57	0.00	0.00
COM							
SYMBOL: HIBB CUSIP: 428567101							
ACCOUNT NUMBER: 11146504							



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
INTERNATIONAL SPEEDWAY CORP COM SYMBOL: ISCA CUSIP: 460335201 ACCOUNT NUMBER: 11146504	165.000	22.840	3,768.60	6,371.85	- 2,603.25	26.40	0.70
INTERPUBLIC GROUP COS INC SYMBOL: IPG CUSIP: 460690100 ACCOUNT NUMBER: 11146501	1,438.000	10.350	14,883.30	11,693.47	3,189.83	0.00	0.00
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107 ACCOUNT NUMBER: 11146501	592.000	35.120	20,791.04	15,264.48	5,526.56	307.84	1.48
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107 ACCOUNT NUMBER: 11146502	193.000	35.120	6,778.16	3,410.98	3,367.18	100.36	1.48
LIBERTY GLOBAL INC COM SER C SYMBOL: LBTYK CUSIP: 530555309 ACCOUNT NUMBER: 11146503	315.000	36.190	11,399.85	7,825.64	3,574.21	0.00	0.00
LKQ CORP COM SYMBOL: LKQX CUSIP: 501889208 ACCOUNT NUMBER: 11146504	425.000	21.750	9,243.75	4,965.34	4,278.41	0.00	0.00
MONRO MUFFLER BRAKE INCORPORATED COMMON SYMBOL: MNRO CUSIP: 610236101 ACCOUNT NUMBER: 11146504	40.000	47.740	1,909.60	1,928.56	- 18.96	14.40	0.75
MORNINGSTAR INC COM SYMBOL: MORN CUSIP: 617700109 ACCOUNT NUMBER: 11146504	255.000	48.820	12,449.10	8,913.80	3,535.30	51.00	0.41
NETFLIX.COM INC SYMBOL: NFLX CUSIP: 64110L106 ACCOUNT NUMBER: 11146501	69.000	173.570	11,976.33	6,196.44	5,779.89	0.00	0.00



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
NEWELL RUBBERMAID INC COM SYMBOL: NWL CUSIP: 651229106 ACCOUNT NUMBER: 11146502	354.000	17.650	6,248.10	5,466.86	781.24	70.80	1.13
OMNICOM GROUP SYMBOL: OMC CUSIP: 681919106 ACCOUNT NUMBER: 11146503	365.000	43.960	16,045.40	12,745.54	3,299.86	292.00	1.82
PEETS COFFEE & TEA INC SYMBOL: PEET CUSIP: 705560100 ACCOUNT NUMBER: 11146504	95.000	38.250	3,633.75	2,134.46	1,499.29	0.00	0.00
POLARIS INDS INC COM SYMBOL: PII CUSIP: 731068102 ACCOUNT NUMBER: 11146504	60.000	71.090	4,265.40	1,694.24	2,571.16	96.00	2.25
POLO RALPH LAUREN CORP CL A SYMBOL: RL CUSIP: 731572103 ACCOUNT NUMBER: 11146502	37.000	96.880	3,584.56	3,509.82	74.74	14.80	0.41
POOL CORPORATION COM SYMBOL: POOL CUSIP: 73278L105 ACCOUNT NUMBER: 11146504	115.000	20.140	2,316.10	2,235.32	80.78	59.80	2.58
SALLY BEAUTY CO INC SYMBOL: SBH CUSIP: 79546E104 ACCOUNT NUMBER: 11146504	435.000	12.170	5,293.95	3,686.28	1,607.67	0.00	0.00
STAPLES INC SYMBOL: SPLS CUSIP: 855030102 ACCOUNT NUMBER: 11146502	208.000	20.520	4,268.16	4,331.92	-63.76	74.88	1.75
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SYMBOL: HOT CUSIP: 85590A401 ACCOUNT NUMBER: 11146501	258.000	54.140	13,968.12	12,159.57	1,808.55	51.60	0.37



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SYMBOL: HOT CUSIP: 85590A401 ACCOUNT NUMBER: 11146511	130.000	54.140	7,038.20	2,650.41	4,387.79	26.00	0.37
ULTA SALON COSMETICS & FRAGRAN SYMBOL: ULTA CUSIP: 90384S303 ACCOUNT NUMBER: 11146504	130.000	30.690	3,989.70	3,025.75	963.95	0.00	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 11146501	570.000	36.125	20,591.25	17,047.12	3,544.13	199.50	0.97
WOLVERINE WORLD WIDE INC COM SYMBOL: WWW CUSIP: 978097103 ACCOUNT NUMBER: 11146504	150.000	29.120	4,368.00	3,525.26	842.74	66.00	1.51
YUM BRANDS INC COM SYMBOL: YUM CUSIP: 988498101 ACCOUNT NUMBER: 11146503	215.000	49.560	10,655.40	5,289.66	5,365.74	215.00	2.02
Total Consumer Discretionary			\$318,420.66	\$221,947.08	\$96,473.58	\$2,139.73	0.67%
CONSUMER STAPLES							
ARCHER DANIELS MIDLAND CO SYMBOL: ADM CUSIP: 039483102 ACCOUNT NUMBER: 11146502	225.000	\$33.320	\$7,497.00	\$6,007.24	\$1,489.76	\$135.00	1.80%
BROWN FORMAN CORP CL B SYMBOL: BF.B CUSIP: 115637209 ACCOUNT NUMBER: 11146503	150.000	60.810	9,121.50	6,825.19	2,296.31	180.00	1.97
CASEYS GEN STORES INC SYMBOL: CASY CUSIP: 147528103 ACCOUNT NUMBER: 11146504	50.000	41.460	2,073.00	1,201.50	871.50	27.00	1.30
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100 ACCOUNT NUMBER: 11146502	264.000	30.130	7,954.32	9,198.83	- 1,244.51	92.40	1.16



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER STAPLES (continued)							
DIAMOND FOODS INC COM SYMBOL: DMND CUSIP: 252603105 ACCOUNT NUMBER: 11146504	130.000	44.200	5,746.00	5,180.64	565.36	23.40	0.41
GENERAL MILLS INC SYMBOL: GIS CUSIP: 370334104 ACCOUNT NUMBER: 11146502	390.000	37.560	14,648.40	12,973.69	1,674.71	436.80	2.98
J & J SNACK FOODS CORP SYMBOL: JJSF CUSIP: 466032109 ACCOUNT NUMBER: 11146504	80.000	42.870	3,429.60	3,387.05	42.55	34.40	1.00
MCCORMICK & CO INC NON VTG SYMBOL: MKC CUSIP: 579780206 ACCOUNT NUMBER: 11146503	385.000	44.200	17,017.00	14,987.07	2,029.93	400.40	2.35
PEPSICO INC SYMBOL: PEP CUSIP: 713448108 ACCOUNT NUMBER: 11146501	122.000	65.300	7,966.60	8,127.51	- 160.91	234.24	2.94
PEPSICO INC SYMBOL: PEP CUSIP: 713448108 ACCOUNT NUMBER: 11146502	169.000	65.300	11,035.70	10,521.23	514.47	324.48	2.94
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 ACCOUNT NUMBER: 11146502	90.000	63.570	5,721.30	5,487.94	233.36	173.43	3.03
RUDDICK CORP SYMBOL: RDK CUSIP: 781258108 ACCOUNT NUMBER: 11146504	105.000	34.900	3,664.50	2,975.70	688.80	50.40	1.38
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103 ACCOUNT NUMBER: 11146502	133.000	54.170	7,204.61	7,188.06	16.55	160.93	2.23
WALGREEN CO SYMBOL: WAG CUSIP: 931422109 ACCOUNT NUMBER: 11146503	405.000	33.880	13,721.40	11,438.70	2,282.70	283.50	2.07
Total Consumer Staples			\$116,800.93	\$105,500.35	\$11,300.58	\$2,556.38	2.19%



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
ENERGY							
CALPINE CORP/NEW SYMBOL: CPN CUSIP: 131347304 ACCOUNT NUMBER: 11146501	946.000	\$12.500	\$11,825.00	\$10,995.78	\$829.22	\$0.00	0.00%
DENBURY RESOURCES INC NEW SYMBOL: DNR CUSIP: 247916208 ACCOUNT NUMBER: 11146501	1,166.000	17.020	19,845.32	15,518.55	4,326.77	0.00	0.00
DRIL-QUIP INC COM SYMBOL: DRQ CUSIP: 262037104 ACCOUNT NUMBER: 11146504	175.000	69.100	12,092.50	4,536.96	7,555.54	0.00	0.00
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101 ACCOUNT NUMBER: 11146501	110.000	95.720	10,529.20	10,148.53	380.67	68.20	0.65
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101 ACCOUNT NUMBER: 11146503	113.000	95.720	10,816.36	10,064.74	751.62	70.06	0.65
HALLIBURTON CO SYMBOL: HAL CUSIP: 406216101 ACCOUNT NUMBER: 11146502	312.000	31.860	9,940.32	7,816.97	2,123.35	112.32	1.13
NATIONAL OILWELL VARCO INC COM SYMBOL: NOV CUSIP: 637071101 ACCOUNT NUMBER: 11146501	328.000	53.760	17,633.28	9,403.23	8,230.05	131.20	0.74
NEWFIELD EXPL CO COM SYMBOL: NFX CUSIP: 651290108 ACCOUNT NUMBER: 11146502	232.000	59.620	13,831.84	10,879.43	2,952.41	0.00	0.00
NOBLE ENERGY INC SYMBOL: NBL CUSIP: 655044105 ACCOUNT NUMBER: 11146501	141.000	81.480	11,488.68	9,829.08	1,659.60	101.52	0.88
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER: 11146501	226.000	78.630	17,770.38	15,055.36	2,715.02	343.52	1.93



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
ENERGY (continued)							
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER: 11146502	267.000	78.630	20,994.21	15,721.78	5,272.43	405.84	1.93
RANGE RES CORP COM SYMBOL: RRC CUSIP: 75281A109 ACCOUNT NUMBER: 11146502	161.000	37.390	6,019.79	7,988.30	-1,968.51	25.76	0.43
SOUTHWESTERN ENERGY CO COM SYMBOL: SWN CUSIP: 845467109 ACCOUNT NUMBER: 11146501	243.000	33.840	8,223.12	8,359.64	-136.52	0.00	0.00
SOUTHWESTERN ENERGY CO COM SYMBOL: SWN CUSIP: 845467109 ACCOUNT NUMBER: 11146503	315.000	33.840	10,659.60	12,688.71	-2,029.11	0.00	0.00
Total Energy			\$181,669.60	\$149,007.06	\$32,662.54	\$1,258.42	0.69%
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108 ACCOUNT NUMBER: 11146504	155.000	\$85.610	\$13,269.55	\$4,468.41	\$8,801.14	\$0.00	0.00%
AFLAC INC SYMBOL: AFL CUSIP: 001055102 ACCOUNT NUMBER: 11146502	183.000	55.890	10,227.87	6,754.68	3,473.19	219.60	2.15
ALLSTATE CORP SYMBOL: ALL CUSIP: 020002101 ACCOUNT NUMBER: 11146502	135.000	30.490	4,116.15	4,109.60	6.55	108.00	2.62
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER: 11146501	667.000	25.060	16,715.02	18,037.38	-1,322.36	240.12	1.44
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER: 11146502	252.000	25.060	6,315.12	7,118.90	-803.78	90.72	1.44



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
FINANCIALS (continued)							
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104 ACCOUNT NUMBER: 11146502	1,473,000	11,449	16,864.38	15,297.02	1,567.36	58.92	0.35
BERKLEY W R CORP SYMBOL: WRB CUSIP: 084423102 ACCOUNT NUMBER: 11146503	315,000	27,520	8,668.80	8,517.10	151.70	88.20	1.02
BROWN & BROWN INC SYMBOL: BRO CUSIP: 115236101 ACCOUNT NUMBER: 11146503	710,000	22,290	15,825.90	15,596.02	229.88	227.20	1.44
CITY NATL CORP COM SYMBOL: CYN CUSIP: 178566105 ACCOUNT NUMBER: 11146504	110,000	51,570	5,672.70	5,219.46	453.24	44.00	0.78
CME GROUP INCE SYMBOL: CME CUSIP: 12572Q105 ACCOUNT NUMBER: 11146501	60,000	289,650	17,379.00	18,097.23	- 718.23	276.00	1.59
FOREST CITY ENTERPRISES INC CL A SYMBOL: FCEA CUSIP: 345550107 ACCOUNT NUMBER: 11146504	790,000	14,590	11,526.10	5,426.26	6,099.84	0.00	0.00
FRANKLIN RESOURCES INC SYMBOL: BEN CUSIP: 354613101 ACCOUNT NUMBER: 11146502	71,000	114,700	8,143.70	5,068.97	3,074.73	62.48	0.77
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER: 11146501	91,000	161,130	14,662.83	13,059.77	1,603.06	127.40	0.87
HARTFORD FINANCIAL SERVICES GROUP INC COM SYMBOL: HIG CUSIP: 416515104 ACCOUNT NUMBER: 11146502	270,000	23,950	6,466.50	7,176.03	- 709.53	54.00	0.83
HCC INS HLDGS INC COM SYMBOL: HCC CUSIP: 404132102 ACCOUNT NUMBER: 11146504	165,000	26,480	4,369.20	3,380.54	988.66	95.70	2.19



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
FINANCIALS (continued)							
HUDSON PACIFIC PROPERTIES INC SYMBOL: HPP CUSIP: 444097109 ACCOUNT NUMBER: 11146511	140.000	16.000	2,240.00	2,412.81	- 172.81	54.32	2.42
INTERCONTINENTALEXCHANGE INC SYMBOL: ICE CUSIP: 45865V100 ACCOUNT NUMBER: 11146501	97.000	114.870	11,142.39	10,091.87	1,050.52	0.00	0.00
JONES LANG LASALLE INC COM SYMBOL: JLL CUSIP: 48020Q107 ACCOUNT NUMBER: 11146504	91.000	78.060	7,103.46	1,936.33	5,167.13	18.20	0.26
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 11146502	605.000	37.630	22,766.15	25,306.23	- 2,540.08	121.00	0.53
LEUCADIA NATL CORP COM SYMBOL: LUK CUSIP: 527288104 ACCOUNT NUMBER: 11146503	585.000	25.420	14,870.70	12,271.55	2,599.15	0.00	0.00
MARKEL HOLDINGS SYMBOL: MKL CUSIP: 570535104 ACCOUNT NUMBER: 11146503	53.000	335.020	17,756.06	22,108.24	- 4,352.18	0.00	0.00
MARSH & MCLENNAN COS INC SYMBOL: MMC CUSIP: 571748102 ACCOUNT NUMBER: 11146502	172.000	24.980	4,296.56	4,017.13	279.43	144.48	3.36
PEBBLEBROOK HOTEL TRUST SYMBOL: PEB CUSIP: 70509V100 ACCOUNT NUMBER: 11146511	254.000	19.590	4,975.86	4,904.70	71.16	0.00	0.00
PINNACLE FINL PARTNERS INC SYMBOL: PNFP CUSIP: 72346Q104 ACCOUNT NUMBER: 11146504	250.000	11.410	2,852.50	3,560.76	- 708.26	0.00	0.00
PNC FINANCIAL SERVICES GROUP SYMBOL: PNC CUSIP: 693475105 ACCOUNT NUMBER: 11146502	137.000	53.900	7,384.30	7,187.43	196.87	54.80	0.74



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
FINANCIALS (continued)							
PRUDENTIAL FINL INC COM SYMBOL: PRU CUSIP: 744320102 ACCOUNT NUMBER: 11146502	231.000	52.580	12,145.98	10,500.48	1,645.50	161.70	1.33
RETAIL OPPORTUNITY INVESTMENTS CORP SYMBOL: NAQ CUSIP: 76131N101 ACCOUNT NUMBER: 11146511	380.000	9.600	3,648.00	3,899.10	- 251.10	45.60	1.25
RLI CORP COM SYMBOL: RLI CUSIP: 749607107 ACCOUNT NUMBER: 11146504	90.000	57.420	5,167.80	5,165.17	2.63	104.40	2.02
SEI INVESTMENT COMPANY SYMBOL: SEIC CUSIP: 784117103 ACCOUNT NUMBER: 11146503	610.000	22.150	13,511.50	11,349.17	2,162.33	122.00	0.90
SLM CORP SYMBOL: SLM CUSIP: 78442P106 ACCOUNT NUMBER: 11146502	802.000	11.900	9,543.80	9,725.74	- 181.94	0.00	0.00
STATE STREET CORP SYMBOL: STT CUSIP: 857477103 ACCOUNT NUMBER: 11146501	257.000	41.760	10,732.32	9,838.52	893.80	10.28	0.10
STATE STREET CORP SYMBOL: STT CUSIP: 857477103 ACCOUNT NUMBER: 11146502	159.000	41.760	6,639.84	5,962.80	677.04	6.36	0.10
SUNTRUST BANKS INC SYMBOL: STI CUSIP: 867914103 ACCOUNT NUMBER: 11146502	108.000	25.010	2,701.08	2,484.78	216.30	4.32	0.16
T ROWE PRICE GROUP INC SYMBOL: TROW CUSIP: 74144T108 ACCOUNT NUMBER: 11146503	195.000	55.270	10,777.65	9,549.35	1,228.30	210.60	1.95
TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP: 89417E109 ACCOUNT NUMBER: 11146502	157.000	55.200	8,666.40	5,855.70	2,810.70	226.08	2.61



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
FINANCIALS (continued)							
UMPOUA HOLDINGS CORP SYMBOL: UMPQ CUSIP: 904214103 ACCOUNT NUMBER: 11146504	460.000	11.000	5,060.00	5,783.85	-723.85	92.00	1.82
US BANCORP DEL NEW SYMBOL: USB CUSIP: 902973304 ACCOUNT NUMBER: 11146502	480.000	24.200	11,616.00	11,323.22	292.78	96.00	0.83
WESTAMERICA BANCORPORATION SYMBOL: WABC CUSIP: 957090103 ACCOUNT NUMBER: 11146504	80.000	50.020	4,001.60	3,610.95	390.65	115.20	2.88
Total Financials			\$359,822.77	\$326,173.25	\$33,649.52	\$3,279.68	0.91%
HEALTH CARE							
AMGEN INC SYMBOL: AMGN CUSIP: 031162100 ACCOUNT NUMBER: 11146502	76.000	\$57.190	\$4,346.44	\$4,113.99	\$232.45	\$0.00	0.00%
BARD C R INC SYMBOL: BCR CUSIP: 067383109 ACCOUNT NUMBER: 11146503	125.000	83.120	10,390.00	9,747.31	642.69	90.00	0.87
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109 ACCOUNT NUMBER: 11146502	300.000	50.930	15,279.00	14,064.01	1,214.99	348.00	2.28
BIO RAD LABS INC CL A SYMBOL: BIO CUSIP: 090572207 ACCOUNT NUMBER: 11146504	95.000	90.620	8,608.90	7,655.20	953.70	0.00	0.00
BIOGEN IDEC INC SYMBOL: BIIB CUSIP: 09062X103 ACCOUNT NUMBER: 11146502	195.000	62.710	12,228.45	9,152.59	3,075.86	0.00	0.00
COVANCE INC COM SYMBOL: CVD CUSIP: 222816100 ACCOUNT NUMBER: 11146503	285.000	46.990	13,392.15	11,302.26	2,089.89	0.00	0.00



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
HEALTH CARE (continued)							
DENTSPLY INTL INC COM SYMBOL: XRAY CUSIP: 249030107 ACCOUNT NUMBER: 11146503	485.000	31.390	15,224.15	14,477.93	746.22	97.00	0.64
ILLUMINA INC SYMBOL: ILMN CUSIP: 452327109 ACCOUNT NUMBER: 11146501	404.000	54.310	21,941.24	11,382.95	10,558.29	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 11146502	198.000	63.740	12,620.52	11,900.91	719.61	427.68	3.39
LABORATORY CRP OF AMER HLDGS SYMBOL: LH CUSIP: 50540R409 ACCOUNT NUMBER: 11146503	215.000	81.320	17,483.80	15,087.00	2,396.80	0.00	0.00
LANDAUER INC SYMBOL: LDR CUSIP: 51476K103 ACCOUNT NUMBER: 11146504	50.000	61.090	3,054.50	2,621.15	433.35	107.50	3.52
MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS CUSIP: 58405U102 ACCOUNT NUMBER: 11146501	367.000	52.530	19,278.51	19,459.47	- 180.96	0.00	0.00
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER: 11146502	556.000	36.310	20,188.36	20,577.65	- 389.29	845.12	4.19
MERIDIAN BIOSCIENCE INC SYMBOL: VIVO CUSIP: 589584101 ACCOUNT NUMBER: 11146504	240.000	22.890	5,493.60	5,123.54	370.06	182.40	3.32
OWENS & MINOR INC COM SYMBOL: OMI CUSIP: 690732102 ACCOUNT NUMBER: 11146504	157.000	28.480	4,471.36	3,763.82	707.54	111.16	2.49
PSS WORLD MEDICAL INC COM SYMBOL: PSSI CUSIP: 69366A100 ACCOUNT NUMBER: 11146504	155.000	23.650	3,665.75	2,758.48	907.27	0.00	0.00



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
HEALTH CARE (continued)							
TECHNE CORP SYMBOL: TECH CUSIP: 878377100 ACCOUNT NUMBER: 11146503	280.000	60.920	17,057.60	16,277.51	780.09	302.40	1.77
TECHNE CORP SYMBOL: TECH CUSIP: 878377100 ACCOUNT NUMBER: 11146504	80.000	60.920	4,873.60	4,970.45	-96.85	86.40	1.77
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102 ACCOUNT NUMBER: 11146501	341.000	51.420	17,534.22	14,630.02	2,904.20	0.00	0.00
WELLPOINT INC COM SYMBOL: WLP CUSIP: 94973V107 ACCOUNT NUMBER: 11146502	218.000	54.340	11,846.12	10,502.01	1,344.11	0.00	0.00
YOUNG INNOVATIONS INCORPORATED SYMBOL: YDNT CUSIP: 987520103 ACCOUNT NUMBER: 11146504	120.000	27.770	3,332.40	3,849.40	-517.00	19.20	0.58
Total Health Care			\$242,310.67	\$213,417.65	\$28,893.02	\$2,616.86	1.08%
INDUSTRIALS							
AAON INC COM PAR \$0.004 SYMBOL: AAON CUSIP: 000360206 ACCOUNT NUMBER: 11146504	110.000	\$24.550	\$2,700.50	\$2,460.18	\$240.32	\$39.60	1.47%
ACUITY BRANDS (HOLDING COMPANY) INC RR SYMBOL: AYI CUSIP: 00508Y102 ACCOUNT NUMBER: 11146504	130.000	50.070	6,509.10	5,273.83	1,235.27	67.60	1.04
BABCOCK & WILCOX CO SYMBOL: BWC CUSIP: 05615F102 ACCOUNT NUMBER: 11146501	760.000	22.820	17,343.20	18,216.34	-873.14	0.00	0.00
BOEING CO SYMBOL: BA CUSIP: 097023105 ACCOUNT NUMBER: 11146502	161.000	70.640	11,373.04	8,238.01	3,135.03	270.48	2.38



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INDUSTRIALS (continued)							
BRADY CORPORATION SYMBOL: BRC CUSIP: 104674106 ACCOUNT NUMBER: 11146504	185.000	30.750	5,688.75	5,744.88	- 56.13	133.20	2.34
CARLISLE COS INC SYMBOL: CSL CUSIP: 142339100 ACCOUNT NUMBER: 11146504	110.000	35.070	3,857.70	3,785.78	71.92	74.80	1.94
CLARCOR INC SYMBOL: CLC CUSIP: 179895107 ACCOUNT NUMBER: 11146504	120.000	39.660	4,759.20	4,180.56	578.64	50.40	1.06
COPART INC COM SYMBOL: CPRT CUSIP: 217204106 ACCOUNT NUMBER: 11146503	539.000	33.860	18,250.54	17,210.30	1,040.24	0.00	0.00
CUMMINS INC. SYMBOL: CMI CUSIP: 231021106 ACCOUNT NUMBER: 11146501	181.000	88.100	15,946.10	4,956.67	10,989.43	190.05	1.19
DEERE & CO SYMBOL: DE CUSIP: 244199105 ACCOUNT NUMBER: 11146501	232.000	76.800	17,817.60	13,559.80	4,257.80	278.40	1.56
EMERSON ELECTRIC CO SYMBOL: EMR CUSIP: 291011104 ACCOUNT NUMBER: 11146502	139.000	54.900	7,631.10	3,860.26	3,770.84	186.26	2.44
EXPEDITORS INTL WASH INC SYMBOL: EXPD CUSIP: 302130109 ACCOUNT NUMBER: 11146503	105.000	49.360	5,182.80	3,262.19	1,920.61	42.00	0.81
FORWARD AIR CORP COM SYMBOL: FWRD CUSIP: 349853101 ACCOUNT NUMBER: 11146504	255.000	26.880	6,854.40	6,145.88	708.52	71.40	1.04
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103 ACCOUNT NUMBER: 11146502	1,256.000	16.020	20,121.12	20,390.48	- 269.36	602.88	3.00



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INDUSTRIALS (continued)							
GRACO INC SYMBOL: GGG CUSIP: 384109104 ACCOUNT NUMBER: 11146504	150.000	34.410	5,161.50	4,437.97	723.53	120.00	2.32
HONEYWELL INTERNATIONAL INC SYMBOL: HON CUSIP: 438516106 ACCOUNT NUMBER: 11146502	352.000	47.110	16,582.72	11,651.08	4,931.64	425.92	2.57
IDEX CORP SYMBOL: IEX CUSIP: 45167R104 ACCOUNT NUMBER: 11146503	387.000	36.080	13,962.96	10,860.33	3,102.63	232.20	1.66
II-VI INC COM SYMBOL: IIVI CUSIP: 902104108 ACCOUNT NUMBER: 11146504	50.000	39.340	1,967.00	1,809.69	157.31	0.00	0.00
ILLINOIS TOOL WORKS INC SYMBOL: ITW CUSIP: 452308109 ACCOUNT NUMBER: 11146502	95.000	45.680	4,339.60	4,027.49	312.11	129.20	2.98
JACOBS ENGR GROUP INC SYMBOL: JEC CUSIP: 469814107 ACCOUNT NUMBER: 11146503	330.000	38.610	12,741.30	12,554.11	187.19	0.00	0.00
KIRBY CORP SYMBOL: KEX CUSIP: 497266106 ACCOUNT NUMBER: 11146504	255.000	42.990	10,962.45	7,850.09	3,112.36	0.00	0.00
KNIGHT TRANSN INC COM SYMBOL: KNX CUSIP: 499064103 ACCOUNT NUMBER: 11146504	250.000	17.860	4,465.00	5,011.50	-546.50	60.00	1.34
MANPOWER INC WIS SYMBOL: MAN CUSIP: 56418H100 ACCOUNT NUMBER: 11146501	286.000	54.730	15,652.78	15,226.88	425.90	211.64	1.35
MCGRATH RENTCORP SYMBOL: MGRC CUSIP: 580589109 ACCOUNT NUMBER: 11146504	160.000	25.310	4,049.60	3,678.44	371.16	144.00	3.56



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INDUSTRIALS (continued)							
MOOG INC CL A SYMBOL: MOGA CUSIP: 615394202 ACCOUNT NUMBER: 11146504	50.000	37.600	1,880.00	1,855.64	24.36	0.00	0.00
RAVEN INDS INC SYMBOL: RAVN CUSIP: 754212108 ACCOUNT NUMBER: 11146504	175.000	41.120	7,196.00	4,473.00	2,723.00	112.00	1.56
SHAW GROUP INC COM SYMBOL: SHAW CUSIP: 820280105 ACCOUNT NUMBER: 11146501	721.000	30.560	22,033.76	19,792.06	2,241.70	0.00	0.00
SIMPSON MFG INC COM SYMBOL: SSD CUSIP: 829073105 ACCOUNT NUMBER: 11146504	90.000	26.580	2,392.20	2,864.70	-472.50	36.00	1.50
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106 ACCOUNT NUMBER: 11146501	116.000	67.340	7,811.44	7,784.90	26.54	218.08	2.79
WABTEC CORP SYMBOL: WAB CUSIP: 929740108 ACCOUNT NUMBER: 11146503	235.000	46.840	11,007.40	8,539.45	2,467.95	9.40	0.08
WASTE MANAGEMENT INC SYMBOL: WM CUSIP: 94106L109 ACCOUNT NUMBER: 11146503	430.000	35.720	15,359.60	15,580.45	-220.85	541.80	3.53
Total Industrials			\$301,600.46	\$255,282.94	\$46,317.52	\$4,247.31	1.41%



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY							
AMPHENOL CORP CL A SYMBOL: APH CUSIP: 032095101 ACCOUNT NUMBER: 11146503	285.000	\$50.130	\$14,287.05	\$9,928.75	\$4,358.30	\$17.10	0.12%
ANSYS INC SYMBOL: ANSS CUSIP: 03662Q105 ACCOUNT NUMBER: 11146504	55.000	45.250	2,488.75	1,210.00	1,278.75	0.00	0.00
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 11146501	97.000	300.980	29,195.06	11,384.20	17,810.86	0.00	0.00
BLACKBAUD INC COM SYMBOL: BLKB CUSIP: 09227Q100 ACCOUNT NUMBER: 11146504	360.000	25.390	9,140.40	5,019.88	4,120.52	158.40	1.73
BMC SOFTWARE INC SYMBOL: BMC CUSIP: 055921100 ACCOUNT NUMBER: 11146502	105.000	45.460	4,773.30	4,015.87	757.43	0.00	0.00
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL: BR CUSIP: 11133T103 ACCOUNT NUMBER: 11146503	550.000	22.000	12,100.00	11,791.45	308.55	330.00	2.73
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 11146502	275.000	22.860	6,286.50	6,048.95	237.55	0.00	0.00
DAKTRONICS INC COM SYMBOL: DAKT CUSIP: 234264109 ACCOUNT NUMBER: 11146504	450.000	10.920	4,914.00	3,698.72	1,215.28	45.00	0.92
DOLBY LABORATORIES INC SYMBOL: DLB CUSIP: 25659T107 ACCOUNT NUMBER: 11146501	166.000	61.680	10,238.88	9,350.85	888.03	0.00	0.00
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102 ACCOUNT NUMBER: 11146502	380.000	21.020	7,987.60	7,500.72	486.88	0.00	0.00



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY (continued)							
EQUINIX INC COM NEW SYMBOL: EQIX CUSIP: 29444U502 ACCOUNT NUMBER: 11146501	187.000	84.240	15,752.88	15,089.43	663.45	0.00	0.00
FACTSET RESH SYS INC COM SYMBOL: FDS CUSIP: 303075105 ACCOUNT NUMBER: 11146503	120.000	87.780	10,533.60	7,477.28	3,056.32	110.40	1.05
FACTSET RESH SYS INC COM SYMBOL: FDS CUSIP: 303075105 ACCOUNT NUMBER: 11146504	30.000	87.780	2,633.40	1,564.21	1,069.19	27.60	1.05
FAIR ISSAC INC SYMBOL: FICO CUSIP: 303250104 ACCOUNT NUMBER: 11146504	280.000	24.040	6,731.20	6,894.81	- 163.61	22.40	0.33
FLIR SYS INC COM SYMBOL: FLIR CUSIP: 302445101 ACCOUNT NUMBER: 11146503	600.000	27.840	16,704.00	15,084.98	1,619.02	0.00	0.00
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508 ACCOUNT NUMBER: 11146501	26.000	613.700	15,956.20	13,912.04	2,044.16	0.00	0.00
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508 ACCOUNT NUMBER: 11146502	11.000	613.700	6,750.70	6,206.18	544.52	0.00	0.00
HENRY JACK & ASSOC INC COM SYMBOL: JKHY CUSIP: 426281101 ACCOUNT NUMBER: 11146504	370.000	27.160	10,049.20	8,040.10	2,009.10	140.60	1.40
HITTITE MICROWAVE CORP COM SYMBOL: HITT CUSIP: 43365Y104 ACCOUNT NUMBER: 11146504	40.000	51.670	2,066.80	1,996.88	69.92	0.00	0.00



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY (continued)							
INTUIT COM SYMBOL: INTU CUSIP: 461202103 ACCOUNT NUMBER: 11146501	354.000	47.980	16,984.92	11,990.07	4,994.85	0.00	0.00
JUNIPER NETWORKS INC COM SYMBOL: JNPR CUSIP: 48203R104 ACCOUNT NUMBER: 11146501	538.000	32.390	17,425.82	11,082.95	6,342.87	0.00	0.00
MANHATTAN ASSOCIATES, INC COM SYMBOL: MANH CUSIP: 562750109 ACCOUNT NUMBER: 11146504	215.000	30.780	6,617.70	4,444.70	2,173.00	0.00	0.00
NATIONAL INSTRS CORP COM SYMBOL: NATI CUSIP: 636518102 ACCOUNT NUMBER: 11146504	125.000	34.770	4,346.25	3,372.50	973.75	65.00	1.50
NETAPP INC SYMBOL: NTAP CUSIP: 64110D104 ACCOUNT NUMBER: 11146501	234.000	53.250	12,460.50	4,762.33	7,698.17	0.00	0.00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER: 11146502	130.000	29.380	3,819.40	3,029.98	789.42	26.00	0.68
POWER INTERGRATIONS INC COM SYMBOL: POWI CUSIP: 739276103 ACCOUNT NUMBER: 11146504	125.000	34.210	4,276.25	2,748.65	1,527.60	25.00	0.58
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103 ACCOUNT NUMBER: 11146501	436.000	45.160	19,689.76	16,411.78	3,277.98	331.36	1.68
RED HAT INC SYMBOL: RHT CUSIP: 756577102 ACCOUNT NUMBER: 11146501	456.000	42.260	19,270.56	6,560.30	12,710.26	0.00	0.00
ROFIN SINAR TECHNOLOGIES INC COM SYMBOL: RSTI CUSIP: 775043102 ACCOUNT NUMBER: 11146504	130.000	27.930	3,630.90	3,231.40	399.50	0.00	0.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
SALESFORCE COM INC COM	151.000	116.070	17,526.57	4,198.03	13,328.54	0.00	0.00
SYMBOL: CRM CUSIP: 79466L302 ACCOUNT NUMBER: 11146501							
SCANSOURCE INC COM	135.000	29.940	4,041.90	3,993.60	48.30	0.00	0.00
SYMBOL: SCS CUSIP: 806037107 ACCOUNT NUMBER: 11146504							
TEXAS INSTRUMENTS INC	165.000	29.570	4,879.05	3,952.15	926.90	85.80	1.76
SYMBOL: TXN CUSIP: 882508104 ACCOUNT NUMBER: 11146502							
VMWARE INC	195.000	76.460	14,909.70	7,482.70	7,427.00	0.00	0.00
SYMBOL: VMW CUSIP: 928563402 ACCOUNT NUMBER: 11146501							
WESTERN UNION CO/THE	720.000	17.590	12,664.80	12,224.11	440.69	172.80	1.36
SYMBOL: WU CUSIP: 959802109 ACCOUNT NUMBER: 11146503							
Total Information Technology			\$351,133.60	\$245,700.55	\$105,433.05	\$1,557.46	0.44%
MATERIALS							
AIR PRODS & CHEMS INC COM	117.000	\$84.970	\$9,941.49	\$7,273.17	\$2,668.32	\$229.32	2.31%
SYMBOL: APD CUSIP: 009158106 ACCOUNT NUMBER: 11146501							
ALLEGHENY TECHNOLOGIES INC	374.000	52.690	19,706.06	17,475.17	2,230.89	269.28	1.37
SYMBOL: ATI CUSIP: 01741R102 ACCOUNT NUMBER: 11146501							
APTARGROUP INC COM	190.000	44.880	8,527.20	5,662.95	2,864.25	136.80	1.60
SYMBOL: ATR CUSIP: 038336103 ACCOUNT NUMBER: 11146504							
BALCHEM CORP CLASS B	135.000	30.560	4,125.60	2,237.56	1,888.04	9.86	0.24
SYMBOL: BCPC CUSIP: 057665200 ACCOUNT NUMBER: 11146504							



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
MATERIALS (continued)							
DOW CHEMICAL CO SYMBOL: DOW CUSIP: 260543103 ACCOUNT NUMBER: 11146502	390.000	30.840	12,027.60	8,192.62	3,834.98	234.00	1.95
ECOLAB INC SYMBOL: ECL CUSIP: 278865100 ACCOUNT NUMBER: 11146503	210.000	49.320	10,357.20	7,052.92	3,304.28	130.20	1.26
FREEMPORT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857 ACCOUNT NUMBER: 11146501	231.000	94.795	21,897.65	7,742.15	14,155.50	277.20	1.27
FREEMPORT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857 ACCOUNT NUMBER: 11146502	61.000	94.795	5,782.50	5,785.21	- 2.71	73.20	1.27
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101 ACCOUNT NUMBER: 11146501	367.000	59.420	21,807.14	24,279.03	- 2,471.89	411.04	1.88
WEYERHAEUSER CO SYMBOL: WY CUSIP: 962166104 ACCOUNT NUMBER: 11146501	1,361.000	16.220	22,075.42	32,843.28	- 10,767.86	272.20	1.23
Total Materials			\$136,247.86	\$118,544.06	\$17,703.80	\$2,043.10	1.50%
TELECOMMUNICATION SERVICES							
SPRINT NEXTEL CORP SYMBOL: S CUSIP: 852061100 ACCOUNT NUMBER: 11146502	2,338.000	\$4.125	\$9,644.25	\$9,702.70	- \$58.45	\$0.00	0.00%
Total Telecommunication Services			\$9,644.25	\$9,702.70	- \$58.45	\$0.00	0.00%



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
UTILITIES							
AMERICAN ELECTRIC POWER INC SYMBOL: AEP CUSIP: 025537101 ACCOUNT NUMBER: 11146502	336.000	\$37.440	\$12,579.84	\$10,233.10	\$2,346.74	\$618.24	4.91%
ENERGY CORP NEW COM SYMBOL: ETR CUSIP: 29364G103 ACCOUNT NUMBER: 11146502	135.000	74.530	10,061.55	10,998.95	- 937.40	448.20	4.45
NEXTERA ENERGY, INC. SYMBOL: NEE CUSIP: 65339F101 ACCOUNT NUMBER: 11146502	78.000	55.040	4,293.12	4,324.49	- 31.37	156.00	3.63
PG&E CORP COM SYMBOL: PCG CUSIP: 69331C108 ACCOUNT NUMBER: 11146502	193.000	47.820	9,229.26	8,801.50	427.76	351.26	3.81
SEMPRA ENERGY COM SYMBOL: SRE CUSIP: 816851109 ACCOUNT NUMBER: 11146501	167.000	53.480	8,931.16	7,925.42	1,005.74	260.52	2.92
Total Utilities			\$45,094.93	\$42,283.46	\$2,811.47	\$1,834.22	4.07%
INTERNATIONAL EQUITIES							
ABB LTD - ADR SPONSORED ADR CUSIP: 000375204 ACCOUNT NUMBER: 11146507	590.000	\$20.690	\$12,207.10	\$10,619.52	\$1,587.58	\$279.66	2.29%
ALLIANZ SE CUSIP: 018805101 ACCOUNT NUMBER: 11146507	515.000	12.530	6,452.95	10,754.05	- 4,301.10	196.73	3.05
AMERICA MOVIL S.A.B.DE C.V SER L AD ADR CUSIP: 02364W105 ACCOUNT NUMBER: 11146507	115.000	57.260	6,584.90	6,628.82	- 43.92	28.75	0.44
ANHEUSER-BUSCH INBEV SPN CUSIP: 03524A108 ACCOUNT NUMBER: 11146507	136.000	62.900	8,554.40	6,654.59	1,899.81	52.50	0.61



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
ARCH CAPITAL GROUP LTD CUSIP: G0450A105 ACCOUNT NUMBER: 11146503	180.000	86.390	15,550.20	13,035.21	2,514.99	0.00	0.00
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706 ACCOUNT NUMBER: 11146507	380.000	20.930	7,953.40	3,765.49	4,187.91	103.74	1.30
AXA - ADR SPONSORED ADR CUSIP: 054536107 ACCOUNT NUMBER: 11146507	355.000	18.230	6,471.65	14,326.09	- 7,854.44	207.68	3.21
BANCO BILBAO VIZCAYA ARGENT- ADR SPONSORED ADR CUSIP: 05946K101 ACCOUNT NUMBER: 11146507	595.000	13.150	7,824.25	14,105.51	- 6,281.26	275.49	3.52
BARCLAYS PLC - ADR SPONSORED ADR CUSIP: 06738E204 ACCOUNT NUMBER: 11146507	448.000	17.650	7,907.20	16,081.61	- 8,174.41	123.65	1.56
BARRICK GOLD CORP COM CUSIP: 067901108 ACCOUNT NUMBER: 11146501	511.000	48.090	24,573.99	17,594.09	6,979.90	245.28	1.00
BAYER AG - ADR SPONSORED ADR CUSIP: 072730302 ACCOUNT NUMBER: 11146507	110.000	75.030	8,253.30	8,595.48	- 342.18	298.32	3.61
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203 ACCOUNT NUMBER: 11146507	125.000	97.350	12,168.75	8,941.61	3,227.14	121.63	1.00



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP: 088606108 ACCOUNT NUMBER: 11146507	205.000	82.575	16,927.88	8,080.60	8,847.28	356.70	2.11
BNP PARIBAS - ADR CUSIP: 05565A202 ACCOUNT NUMBER: 11146507	345.000	36.600	12,627.00	18,180.50	- 5,553.50	238.05	1.88
BP PLC - ADR SPONSORED ADR CUSIP: 055622104 ACCOUNT NUMBER: 11146507	240.000	40.800	9,792.00	13,767.69	- 3,975.69	0.00	0.00
BRITISH AMERICAN TOBACCO P.L.C. - ADR SPONSORED ADR CUSIP: 110448107 ACCOUNT NUMBER: 11146507	115.000	76.230	8,766.45	6,730.37	2,036.08	364.55	4.16
BROOKFIELD ASSET MANAGE-CL A CUSIP: 112585104 ACCOUNT NUMBER: 11146503	880.000	29.720	26,153.60	23,232.19	2,921.41	457.60	1.75
BROOKFIELD PTYS CORP CUSIP: 112900105 ACCOUNT NUMBER: 11146511	140.000	17.393	2,434.95	2,438.73	- 3.78	78.40	3.22
CAMECO CORP COM CUSIP: 13321L108 ACCOUNT NUMBER: 11146501	494.000	30.960	15,294.24	9,504.51	5,789.73	136.34	0.89
CANON INC - ADR SPONSORED ADR CUSIP: 138006309 ACCOUNT NUMBER: 11146507	250.000	46.000	11,500.00	12,956.92	- 1,456.92	285.00	2.48
CHINA LIFE INSURANCE COMPANY L - ADR SPONSORED ADR CUSIP: 16939P106 ACCOUNT NUMBER: 11146507	100.000	65.770	6,577.00	5,298.57	1,278.43	136.60	2.08



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP: 126132109 ACCOUNT NUMBER: 11146507	30.000	208.920	6,267.60	4,288.64	1,978.96	142.32	2.27
CREDIT SUISSE GROUP - ADR SPONSORED ADR CUSIP: 225401108 ACCOUNT NUMBER: 11146501	337.000	41.500	13,985.50	15,951.42	- 1,965.92	390.58	2.79
CREDIT SUISSE GROUP - ADR SPONSORED ADR CUSIP: 225401108 ACCOUNT NUMBER: 11146507	195.000	41.500	8,092.50	9,003.63	- 911.13	226.01	2.79
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100 ACCOUNT NUMBER: 11146507	245.000	43.050	10,547.25	13,141.29	- 2,594.04	451.54	4.28
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205 ACCOUNT NUMBER: 11146507	40.000	74.000	2,960.00	2,946.17	13.83	94.56	3.19
E.ON AG - ADR SPONSORED ADR CUSIP: 268780103 ACCOUNT NUMBER: 11146507	280.000	31.240	8,747.20	12,596.96	- 3,849.76	390.88	4.47
EVEREST RE GROUP LTD MERGED WITH EVEREST REINSURANCE HOLDING INC AS OF 02/25/2000 CUSIP: G3223R108 ACCOUNT NUMBER: 11146502	109.000	84.280	9,186.52	7,572.24	1,614.28	209.28	2.28
GDF SUEZ SPONSORED ADR CUSIP: 36160B105 ACCOUNT NUMBER: 11146507	92.000	39.950	3,675.40	6,317.63	- 2,642.23	204.06	5.55



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
YOSMITHKLINE PLC - ADR SPONSORED ADR CUSIP: 438128308 ACCOUNT NUMBER: 11146507	215.000	39.040	8,393.60	10,680.62	- 2,287.02	535.14	6.38
HONDA MOTOR CO., LTD. - ADR SPONSORED ADR CUSIP: 438128308 ACCOUNT NUMBER: 11146507	240.000	36.030	8,647.20	9,226.04	- 578.84	105.12	1.22
HSBC - ADR SPONSORED ADR CUSIP: 404280406 ACCOUNT NUMBER: 11146507	315.000	52.110	16,414.65	21,508.36	- 5,093.71	535.50	3.26
IMPERIAL TOBACCO GROUP PLC - ADR SPONSORED ADR CUSIP: 453142101 ACCOUNT NUMBER: 11146507	100.000	64.000	6,400.00	5,773.35	626.65	235.00	3.67
ING GROEP N.V. - ADR SPONSORED ADR CUSIP: 456837103 ACCOUNT NUMBER: 11146507	1,110.000	10.780	11,965.80	22,971.12	- 11,005.32	0.00	0.00
INVESCO LIMITED ACCOUNT NUMBER: 11146507	343.000	23.000	7,889.00	6,563.97	1,325.03	150.92	1.91
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401 ACCOUNT NUMBER: 11146507	426.000	24.450	10,415.70	8,827.35	1,588.35	41.32	0.40
KUBOTA LIMITED - ADR SPONSORED ADR CUSIP: 501173207 ACCOUNT NUMBER: 11146507	165.000	44.190	7,291.35	6,704.11	587.24	95.70	1.31



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
LAFARGE - ADR SPONSORED ADR CUSIP: 505861401 ACCOUNT NUMBER: 11146507	650.000	14.290	9,288.50	21,580.52	-12,292.02	293.80	3.16
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306 ACCOUNT NUMBER: 11146507	195.000	31.360	6,115.20	2,379.00	3,736.20	73.52	1.20
MARKS & SPENCER GROUP P L C SPONSORED ADR CUSIP: 570912105 ACCOUNT NUMBER: 11146507	545.000	13.630	7,428.35	5,140.15	2,288.20	234.90	3.16
MITSUBISHI CORPORATION - ADR SPONSORED ADR CUSIP: 606769305 ACCOUNT NUMBER: 11146507	345.000	47.730	16,466.85	12,510.75	3,956.10	259.10	1.57
MITSUBISHI ESTATE COMPANY, LTD - ADR SPONSORED ADR CUSIP: 606783207 ACCOUNT NUMBER: 11146507	35.000	173.800	6,083.00	9,012.50	-2,929.50	42.74	0.70
MITSUBISHI UFJ FINL GROUP INC CUSIP: 606822104 ACCOUNT NUMBER: 11146507	1,380.000	4.660	6,430.80	11,999.24	-5,568.44	171.12	2.66
NABORS INDUSTRIES LTD SHS CUSIP: G6359F103 ACCOUNT NUMBER: 11146501	927.000	20.900	19,374.30	18,969.82	404.48	0.00	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER: 11146507	327.000	54.850	17,935.95	11,635.39	6,300.56	293.32	1.63



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
NIDEC - ADR SPONSORED ADR CUSIP: 654090109 ACCOUNT NUMBER: 11146507	245.000	24.410	5,980.45	4,038.63	1,941.82	39.94	0.67
NINTENDO CO., LTD. - ADR SPONSORED ADR CUSIP: 654445303 ACCOUNT NUMBER: 11146507	205.000	32.150	6,590.75	9,122.50	- 2,531.75	172.41	2.62
NOBLE CORPORATION CUSIP: H5833N103 ACCOUNT NUMBER: 11146503	380.000	34.530	13,121.40	10,561.67	2,559.73	100.70	0.77
NOMURA HOLDINGS, INC. - ADR SPONSORED ADR CUSIP: 65535H208 ACCOUNT NUMBER: 11146507	570.000	5.060	2,884.20	4,843.57	- 1,959.37	46.74	1.62
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109 ACCOUNT NUMBER: 11146507	220.000	57.950	12,749.00	12,501.65	247.35	363.66	2.85
PETROLEO BRASILEIRO S.A.- COMM - ADR SPONSORED ADR CUSIP: 71654V408 ACCOUNT NUMBER: 11146507	75.000	34.120	2,559.00	1,730.06	828.94	26.70	1.04
PRUDENTIAL PLC - ADR SPONSORED ADR CUSIP: 74435K204 ACCOUNT NUMBER: 11146507	315.000	20.200	6,363.00	5,162.87	1,200.13	190.58	2.99
REED ELSEVIER N.V ADR CUSIP: 758204200 ACCOUNT NUMBER: 11146507	266.000	26.080	6,937.28	9,228.36	- 2,291.08	227.96	3.29



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
RIO TINTO PLC - ADR SPONSORED ADR CUSIP: 767204100 ACCOUNT NUMBER: 11146507	230.000	65.120	14,977.60	12,875.86	2,101.74	203.32	1.36
RITCHE BROS AUCTIONEERS INC COM CUSIP: 767744105 ACCOUNT NUMBER: 11146503	330.000	21.180	6,989.40	7,013.79	- 24.39	138.60	1.98
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER: 11146507	275.000	36.750	10,106.25	12,161.87	- 2,055.62	319.00	3.16
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP: 780259206 ACCOUNT NUMBER: 11146507	225.000	64.930	14,609.25	14,437.19	172.06	642.60	4.40
SANOFL-AVENTIS - ADR SPONSORED ADR CUSIP: 80105N105 ACCOUNT NUMBER: 11146507	275.000	35.110	9,655.25	12,028.44	- 2,373.19	303.05	3.14
SAP AG - ADR SPONSORED ADR CUSIP: 803054204 ACCOUNT NUMBER: 11146507	210.000	51.730	10,863.30	10,634.80	228.50	88.20	0.81
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER: 11146501	296.000	69.890	20,687.44	16,207.37	4,480.07	248.64	1.20
SIEMENS AG - ADR SPONSORED ADR CUSIP: 826197501 ACCOUNT NUMBER: 11146507	125.000	114.310	14,288.75	12,153.75	2,135.00	204.00	1.43

Account Statement For:
SATURNO FOUNDATION - SP

Period Covered: October 1, 2010 - October 31, 2010
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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
SOCIETE GENERALE - ADR SPONSORED ADR CUSIP: 83364L109 ACCOUNT NUMBER: 11146507	685.000	11.930	8,172.05	7,922.84	249.21	34.94	0.43
SONY CORPORATION - ADR SPONSORED ADR CUSIP: 835699307 ACCOUNT NUMBER: 11146507	205.000	33.840	6,937.20	8,882.50	-1,945.30	52.48	0.76
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100 ACCOUNT NUMBER: 11146507	615.000	10.910	6,709.65	6,293.24	416.41	229.40	3.42
TELEFONICA SA - ADR SPONSORED ADR CUSIP: 879382208 ACCOUNT NUMBER: 11146507	160.000	81.140	12,982.40	13,480.16	-497.76	667.84	5.14
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302 ACCOUNT NUMBER: 11146507	720.000	20.640	14,860.80	17,424.00	-2,563.20	421.92	2.84
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER: 11146507	255.000	51.880	13,229.40	12,575.58	653.82	158.10	1.19
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER: 11146507	120.000	51.880	6,225.60	4,981.20	1,244.40	74.40	1.19
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109 ACCOUNT NUMBER: 11146507	295.000	54.480	16,071.60	20,783.12	-4,711.52	744.88	4.63

Account Statement For:
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**WELLS
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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307 ACCOUNT NUMBER: 11146507	127.000	70.820	8,994.14	11,729.61	-2,735.47	119.13	1.32
UNILEVER N.V. - ADR SPONSORED ADR CUSIP: 904784709 ACCOUNT NUMBER: 11146502	164.000	29.690	4,869.16	4,080.06	789.10	169.74	3.49
UNILEVER N.V. - ADR SPONSORED ADR CUSIP: 904784709 ACCOUNT NUMBER: 11146507	310.000	29.690	9,203.90	8,721.34	482.56	320.85	3.49
VALE SA CUSIP: 91912E105 ACCOUNT NUMBER: 11146507	285.000	32.140	9,159.90	4,235.10	4,924.80	0.00	0.00
VODAFONE GROUP PLC NEW CUSIP: 92857W209 ACCOUNT NUMBER: 11146507	680.000	27.510	18,706.80	18,137.67	569.13	862.92	4.61
WOLTERS KLUWER NV - ADR SPONSORED ADR CUSIP: 977874205 ACCOUNT NUMBER: 11146507	325.000	22.700	7,377.50	8,477.68	-1,100.18	238.88	3.24



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
WPP GROUP PLC AMERICAN DEPOSITARY SH CUSIP: 92933H101 ACCOUNT NUMBER: 11146507	160,000	58.040	9,286.40	8,438.73	847.67	198.72	2.14
XSTRATA PLC CUSIP: 98418K105 ACCOUNT NUMBER: 11146507	1,930,000	3.820	7,372.60	5,936.01	1,436.59	27.02	0.37
ZURICH FINANCIAL SERVICES - ADR SPONSORED ADR CUSIP: 98982M107 ACCOUNT NUMBER: 11146507	420,000	24.400	10,248.00	11,319.00	- 1,071.00	516.18	5.04
Total International Equities			\$794,346.85	\$816,712.64	- \$22,365.79	\$17,316.60	2.18%
DOMESTIC MUTUAL FUNDS							
FIRST EAGLE OVERSEAS FUND- CLASS I #902 SYMBOL: SGOIX CUSIP: 32008F200 ACCOUNT NUMBER: 11146505	3,126,303	\$22.200	\$69,403.93	\$50,000.00	\$19,403.93	\$1,978.95	2.85%
ISHARES TR S & P 100 INDEX FD SYMBOL: OEF CUSIP: 464287101 ACCOUNT NUMBER: 11146505	3,000,000	53.440	160,320.00	116,580.00	43,740.00	4,308.00	2.69
Total Domestic Mutual Funds			\$229,723.93	\$166,580.00	\$63,143.93	\$6,286.95	2.74%
INTERNATIONAL MUTUAL FUNDS							
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234 ACCOUNT NUMBER: 11146505	14,000,000	\$46.120	\$645,680.00	\$413,804.00	\$231,876.00	\$8,358.00	1.29%
ISHARES TRFTSE XINHAI HK CHINA 25 SYMBOL: FXI CUSIP: 464287184 ACCOUNT NUMBER: 11146505	1,000,000	44.972	44,972.00	35,790.00	9,182.00	681.00	1.51
Total International Mutual Funds			\$690,652.00	\$449,594.00	\$241,058.00	\$9,039.00	1.31%



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
OTHER							
ALLEGHENY TECHNOLOGIES DTD 06/02/09 4.250 06/01/2014 CONV UNTIL 06/01/2014 SYMBOL: AT44214 CUSIP: 01741RAD4 ACCOUNT NUMBER: 11146513	4,000,000	\$147.125	\$5,885.00	\$4,705.69	\$1,179.31	\$170.00	2.89%
AMG CAP TR 1 PFD TRUST SECS SYMBOL: AMGZO CUSIP: 00169X203 ACCOUNT NUMBER: 11146513	170,000	45.625	7,756.25	3,910.00	3,846.25	433.50	5.59
AMGEN INC DTD 08/01/06 0.375 02/01/2013 SYMBOL: A100313 CUSIP: 031162AQ3 ACCOUNT NUMBER: 11146513	5,000,000	100.250	5,012.50	5,009.38	3.12	18.75	0.37
AMR CORP DTD 09/28/09 6.250 10/15/2014 CONV UNTIL 10/15/2014 SYMBOL: AC66214A CUSIP: 001765BC9 ACCOUNT NUMBER: 11146513	5,000,000	113.875	5,693.75	4,881.80	811.95	312.50	5.49
ANIXTER INTL INC DTD 02/16/07 1.000 02/15/2013 CONV UNTIL 2/15/2013 SYMBOL: A111013 CUSIP: 035290AJ4 ACCOUNT NUMBER: 11146513	2,000,000	107.250	2,145.00	1,520.00	625.00	20.00	0.93
ARCELOMITTAL DTD 05/06/09 5.000 05/15/2014 CONV UNTIL 05/15/2014 SYMBOL: A555014 CUSIP: 03938LAK0 ACCOUNT NUMBER: 11146513	1,000,000	131.125	1,311.25	1,637.40	-326.15	50.00	3.81
BANK OF AMERICA CORP CONV UNTIL 12/31/49 SYMBOL: BACL CUSIP: 060505682 ACCOUNT NUMBER: 11146513	10,000	947,000	9,470.00	3,429.70	6,040.30	725.00	7.66

Account Statement For:
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**WELLS
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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
OTHER (continued)							
BIOMARIN PHARMACEUTICAL DTD 04/23/07 1.875 04/23/2017 CONV UNTIL 4/23/2017 SYMBOL: 8P11817 CUSIP: 09061GAD3 ACCOUNT NUMBER: 11146513	4,000,000	139.250	5,570.00	4,244.19	1,325.81	75.00	1.35
CAMERON INTL CORP DTD 05/26/06 2.500 06/15/2026 CONV UNTIL 06/15/2026 SYMBOL: CIC2526 CUSIP: 13342BAB1 ACCOUNT NUMBER: 11146513	5,000,000	129.125	6,456.25	5,100.00	1,356.25	125.00	1.94
CEPHALON INC DTD 05/27/09 2.500 05/01/2014 CONV UNTIL 05/01/2014 SYMBOL: C122514 CUSIP: 156708BAR0 ACCOUNT NUMBER: 11146513	4,000,000	117.625	4,705.00	4,413.36	291.64	100.00	2.13
CHESAPEAKE ENERGY CORP DTD 11/08/05 2.750 11/15/2035 CONV UNTIL 11/15/2035 SYMBOL: CEC2735 CUSIP: 165167BW6 ACCOUNT NUMBER: 11146513	4,000,000	95.375	3,815.00	2,865.00	950.00	110.00	2.88
CITYGROUP INC 7.500% PFD CONV UNTIL 12/15/2012 SYMBOL: CH CUSIP: 172967416 ACCOUNT NUMBER: 11146513	20,000	123.500	2,470.00	2,332.81	137.19	0.00	0.00
CONMED CORP DTD 11/10/04 2.500 11/15/2024 CONV UNTIL 11/15/2024 SYMBOL: CC22524 CUSIP: 207410AD3 ACCOUNT NUMBER: 11146513	2,000,000	98.250	1,965.00	1,542.50	422.50	50.00	2.54
CORE LABORATORIES LP DTD 11/06/06 0.250 10/31/2011 CONV UNTIL 10/31/2011 SYMBOL: CLL0211 CUSIP: 21868FAB9 ACCOUNT NUMBER: 11146513	4,000,000	169.875	6,795.00	3,764.02	3,030.98	10.00	0.15



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
OTHER (continued)							
COVANTA HLDG CORP DTD 01/31/07 1.000 02/01/2027 CONV UNTIL 02/01/27 SYMBOL: CHC1027 CUSIP: 22282EAA0 ACCOUNT NUMBER: 11146513	2,000.000	97.250	1,945.00	1,770.00	175.00	20.00	1.03
CROWN CASTLE INTL CORP CONV UNTIL 08/15/2012 CUSIP: 228227401 ACCOUNT NUMBER: 11146513	85.000	60.813	5,169.11	3,413.28	1,755.83	0.00	0.00
DUPONT FABROS TECHNOLOGY INC SYMBOL: DFT CUSIP: 26613Q106 ACCOUNT NUMBER: 11146511	403.000	25.100	10,115.30	2,831.73	7,283.57	193.44	1.91
EMC CORP DTD 11/17/06 1.750 12/01/2013 CONV UNTIL 12/01/2013 SYMBOL: EC11713 CUSIP: 268648AM4 ACCOUNT NUMBER: 11146513	8,000.000	142.625	11,410.00	11,160.00	250.00	140.00	1.23
EQUINIX INC DTD 06/12/09 4.750 06/15/2016 CONV UNTIL 06/15/2016 SYMBOL: E144716 CUSIP: 29444UAH9 ACCOUNT NUMBER: 11146513	2,000.000	126.125	2,522.50	2,370.78	151.72	95.00	3.77
FISHER SCIENTIFIC INTL INC DTD 03/03/04 3.250 03/01/2024 CONV UNTIL 03/01/2024 SYMBOL: FS13224 CUSIP: 338032AX3 ACCOUNT NUMBER: 11146513	6,000.000	132.500	7,950.00	7,453.83	496.17	195.00	2.45
FORD MOTOR COMPANY DTD 11/09/09 4.250 11/15/2016 CONV UNTIL 11/15/2016 SYMBOL: FMC4216 CUSIP: 345370CN8 ACCOUNT NUMBER: 11146513	1,000.000	173.750	1,737.50	1,508.36	229.14	42.50	2.45

Account Statement For:
SATURNO FOUNDATION - SP

Period Covered: October 1, 2010 - October 31, 2010
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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
OTHER <i>(continued)</i>							
GILEAD SCIENCES INC DTD 04/25/06 0.625 05/01/2013 CONVT UNTIL 05/01/2013 SYMBOL: GSI0613 CUSIP: 375558AH6 ACCOUNT NUMBER: 11146513	1,000.000	116.375	1,163.75	1,355.00	-191.25	6.25	0.54
HARTFORD FINL SVCS GRP 7.00% PFD CONV UNTIL 04/01/2013 SYMBOL: HIGX CUSIP: 416515708 ACCOUNT NUMBER: 11146513	88.000	24.550	2,160.40	2,314.49	-154.09	0.00	0.00
INGERSOLL-RAND CO LTD DTD 04/06/09 4.500 04/15/2012 CONV UNTIL 4/15/2012 SYMBOL: ICL4512 CUSIP: 45687AAD4 ACCOUNT NUMBER: 11146513	2,000.000	223.125	4,462.50	3,841.75	620.75	90.00	2.02
L-3 COMMUNICATIONS CORP DTD 07/29/05 3.000 08/01/2035 CONV UNTIL 08/01/35 SYMBOL: LC33035 CUSIP: 502413AW7 ACCOUNT NUMBER: 11146513	4,000.000	100.500	4,020.00	4,495.15	-475.15	120.00	2.98
MEDTRONIC INC DTD 04/18/06 1.625 04/15/2013 CONV UNTIL 04/15/13 SYMBOL: M11613 CUSIP: 585055AM8 ACCOUNT NUMBER: 11146513	9,000.000	100.625	9,056.25	8,280.00	776.25	146.25	1.61
MICROCHIP TECHNOLOGY INC DTD 12/07/07 2.125 12/15/2037 CONV UNTIL 12/15/2037 SYMBOL: MT22137 CUSIP: 595017AB0 ACCOUNT NUMBER: 11146513	5,000.000	114.750	5,737.50	4,037.37	1,700.13	106.25	1.85
MOLSON COORS DTD 06/15/07 2.500 07/30/2013 CONV UNTIL 07/30/13 SYMBOL: MC22513 CUSIP: 60871RAA8 ACCOUNT NUMBER: 11146513	4,000.000	112.250	4,490.00	4,260.00	230.00	100.00	2.23



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
OTHER (continued)							
NEWPARK RESOURCES INC DTD 10/04/10 4.000 10/01/2017 CONV UNTIL 10/01/2017 SYMBOL: NRI4017 CUSIP: 651718AC2 ACCOUNT NUMBER: 11146513	2,000.000	92.375	1,847.50	2,162.11	- 314.61	80.00	4.33
NUANCE COMMUNICATIONS DTD 08/13/07 2.750 08/15/2027 CONV UNTIL 8/15/2027 SYMBOL: NC2277 CUSIP: 67020YAB6 ACCOUNT NUMBER: 11146513	2,000.000	109.250	2,185.00	2,146.51	38.49	55.00	2.52
ON SEMICONDUCTOR CORP DTD 12/15/06 2.625 12/15/2026 CONV UNTIL 12/15/2026 SYMBOL: OSC2626 CUSIP: 682189AG0 ACCOUNT NUMBER: 11146513	4,000.000	104.500	4,180.00	3,582.34	597.66	105.00	2.51
PEABODY ENERGY CORP DTD 12/20/06 4.750 12/15/2066 CONV UNTIL 12/15/2041 SYMBOL: PEC4766 CUSIP: 704549AG9 ACCOUNT NUMBER: 11146513	7,000.000	118.875	8,321.25	5,110.00	3,211.25	332.50	4.00
PFD NUVASIVE INC SR-D1 DTD 03/07/08 2.250 03/15/2013 CONV UNTIL SYMBOL: PNI2213A CUSIP: 670704AB1 ACCOUNT NUMBER: 11146513	2,000.000	97.750	1,955.00	2,320.96	- 365.96	45.00	2.30
PPL CORPORATION 9.50% PFD CONV UNTIL 07/01/2013 CUSIP: 69351T601 ACCOUNT NUMBER: 11146513	86.000	56.430	4,852.98	4,695.83	157.15	0.00	0.00
SANDISK CORP DTD 05/15/06 1.000 05/15/2013 CONV UNTIL 05/15/2013 SYMBOL: SC11013A CUSIP: 80004CAC5 ACCOUNT NUMBER: 11146513	3,000.000	93.875	2,816.25	2,433.75	382.50	30.00	1.06



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
<i>OTHER (continued)</i>							
SANDISK CORP DTD 08/25/10 1.500 08/15/2017 CONV UNTIL 08/15/2017 SYMBOL: SC11517 CUSIP: 80004CAD3 ACCOUNT NUMBER: 11146513	3,000,000	97.250	2,917.50	2,869.46	48.04	45.00	1.54
SBA COMMUNICATIONS CORP DTD 05/16/08 1.875 05/01/2013 CONV UNTIL 05/01/2013 SYMBOL: SC11813 CUSIP: 78388JANG ACCOUNT NUMBER: 11146513	5,000,000	110.625	5,531.25	4,469.27	1,061.98	93.75	1.69
ST MARY LAND & EXPLORATI DTD 04/04/07 3.500 04/01/2027 CONV UNTIL 4/1/2027 SYMBOL: SML3527 CUSIP: 792228AD0 ACCOUNT NUMBER: 11146513	5,000,000	106.625	5,331.25	4,000.00	1,331.25	175.00	3.28
STEEL DYNAMICS INC DTD 06/09/09 5.125 06/15/2014 CONV UNTIL 6/15/2014 SYMBOL: SDI5114 CUSIP: 858119AP5 ACCOUNT NUMBER: 11146513	4,000,000	115.125	4,605.00	4,910.59	-305.59	205.00	4.45
TELEFLEX INC DTD 08/09/10 3.875 08/01/2017 CONV UNTIL 08/01/2017 SYMBOL: T133817 CUSIP: 879369AA4 ACCOUNT NUMBER: 11146513	2,000,000	109.625	2,192.50	2,047.24	145.26	77.50	3.53
TEVA PHARMACEUTICAL FIN CO B V SER D DTD 02/01/06 1.750 02/01/2026 CONV UNTIL 02/01/2026 SYMBOL: TP11706 CUSIP: 88165FAA0 ACCOUNT NUMBER: 11146513	6,000,000	112.125	6,727.50	7,091.46	-363.96	105.00	1.56



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
OTHER (continued)							
TRANSOCEAN INC DTD 12/11/07 1.500 12/15/2037 CONV UNTIL 12/15/2037 SYMBOL: T11537A CUSIP: 893830AW9 ACCOUNT NUMBER: 11146513	5,000,000	96.625	4,831.25	4,100.00	731.25	75.00	1.55
TRIUMPH GROUP INC NEW DTD 09/18/06 2.625 10/01/2026 CONV UNTIL 10/01/26 SYMBOL: TGI2626 CUSIP: 896818AB7 ACCOUNT NUMBER: 11146513	4,000,000	156.250	6,250.00	4,544.28	1,705.72	105.00	1.68
TTM TECHNOLOGIES DTD 05/14/08 3.250 05/15/2015 CONV UNTIL 05/15/2015 SYMBOL: TT3215 CUSIP: 87305RAC3 ACCOUNT NUMBER: 11146513	2,000,000	100.000	2,000.00	1,924.38	75.62	65.00	3.25
VERISIGN INC DTD 08/20/07 3.250 08/15/2037 CONV UNTIL 08/15/2037 SYMBOL: V133237 CUSIP: 92343EAD4 ACCOUNT NUMBER: 11146513	3,000,000	115.250	3,457.50	2,653.20	804.30	97.50	2.82
VIRGIN MEDIA INC DTD 04/16/08 6.500 11/15/2016 CONV UNTIL 11/15/2016 SYMBOL: VMI6516 CUSIP: 92769LAB7 ACCOUNT NUMBER: 11146513	2,000,000	159.500	3,190.00	2,427.66	762.34	130.00	4.07
WESCO INTERNATIONAL INC DTD 08/27/09 6.000 09/15/2029 CONV UNTIL 9/15/2029 SYMBOL: WI66029 CUSIP: 95082PAH8 ACCOUNT NUMBER: 11146513	3,000,000	173.125	5,193.75	3,869.22	1,324.53	180.00	3.47
Total Other			\$219,375.29	\$175,805.85	\$43,569.44	\$5,455.69	2.49%
Total Equities			\$3,996,843.80	\$3,296,251.59	\$700,592.21	\$59,631.40	1.49%



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Complementary Strategies							
HEDGE INVESTMENTS							
WELLS FARGO MULTI-STRATEGY 50 OFFSHORE HEDGE FUNDS, LTD. UNRESTRICTED ACCOUNT NUMBER: 11146514	429.335	\$1,283.684	\$551,130.34	\$500,000.00	\$51,130.34	\$0.00	0.00%
Total Hedge Investments			\$551,130.34	\$500,000.00	\$51,130.34	\$0.00	0.00%
OTHER							
AIG PRIVATE EQUITY PORTFOLIO I (NOVEMBER 2006 CLOSE) ACCOUNT NUMBER: 11146509	660,131,469	\$1.093	\$721,424.68	\$660,131.47	\$61,293.21	\$0.00	0.00%
DIAMOND HILL LONG-SHORT FUND CLASS I #11 SYMBOL: DHLSX CUSIP: 2526458833 ACCOUNT NUMBER: 11146505	13,329,612	15.870	211,540.94	185,000.00	26,540.94	0.01	0.00
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100 ACCOUNT NUMBER: 11146505	13,861,843	13.060	181,035.67	180,000.00	1,035.67	235.65	0.13
MERGER FD SH BEN INT SYMBOL: MERFX CUSIP: 589509108 ACCOUNT NUMBER: 11146505	11,512,112	15.950	183,618.19	170,000.00	13,618.19	0.00	0.00
MLN BARCLAYS BANK LONG/SHORT BASKET NOTE BRIC VS DEVELOPED BASKET DTD 07/18/08 01/19/2011 CUSIP: 06738R2Z8 ACCOUNT NUMBER: 11146510	100,000,000	97.790	97,790.00	100,000.00	- 2,210.00	0.00	0.00
SUSTAINABLE WOODLANDS FUND II LP ACCOUNT NUMBER: 11146512	250,000,000	1.000	250,000.00	250,000.00	0.00	0.00	0.00
Total Other			\$1,645,409.48	\$1,545,131.47	\$100,278.01	\$235.66	0.01%
Total Complementary Strategies			\$2,196,539.82	\$2,045,131.47	\$151,408.35	\$235.66	0.01%



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
ALEXANDRIA REAL ESTATE EQUITIES INC COM	83.000	\$73.480	\$6,098.84	\$5,017.00	\$1,081.84	\$116.20	1.90%
SYMBOL: ARE CUSIP: 015271109							
ACCOUNT NUMBER: 11146511							
AMB PPTY CORP COM	299.000	28.193	8,429.56	5,760.98	2,668.58	334.88	3.97
SYMBOL: AMB CUSIP: 00163T1109							
ACCOUNT NUMBER: 11146511							
AMERICAN CAMPUS CMNTYS INC COM	114.000	31.630	3,605.82	3,452.28	153.54	153.90	4.27
SYMBOL: ACC CUSIP: 0248351100							
ACCOUNT NUMBER: 11146511							
AVALONBAY CMNTYS INC COM	201.000	106.310	21,368.31	12,646.02	8,722.29	717.57	3.36
SYMBOL: AVB CUSIP: 053484101							
ACCOUNT NUMBER: 11146511							
AVALONBAY CMNTYS INC COM	7.000	106.310	744.17	371.43	372.74	24.99	3.36
SYMBOL: AVB CUSIP: 053484101							
Asset held in <i>Invested Income Portfolio</i>							
ACCOUNT NUMBER: 11146511							
BIOMED RLTY TR INC COM	444.000	18.350	8,147.40	5,741.13	2,406.27	301.92	3.71
SYMBOL: BMR CUSIP: 09063H1107							
ACCOUNT NUMBER: 11146511							
BOSTON PROPERTIES INC COM	270.000	86.190	23,271.30	16,182.76	7,088.54	540.00	2.32
SYMBOL: BXP CUSIP: 101121101							
ACCOUNT NUMBER: 11146511							
CAMDEN PPTY TR SH BEN INT	289.000	49.590	14,331.51	8,686.94	5,644.57	520.20	3.63
SYMBOL: CPT CUSIP: 133131102							
ACCOUNT NUMBER: 11146511							

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**WELLS
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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets (continued)							
REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)							
CAMPUS CREST COMMUNITIES INC SYMBOL: CCG CUSIP: 13466Y105 ACCOUNT NUMBER: 11146511	190.000	12.500	2,375.00	2,379.81	- 4.81	0.00	0.00
CORESITE REALTY CORP SYMBOL: COR CUSIP: 21870Q105 ACCOUNT NUMBER: 11146511	152.000	15.060	2,289.12	2,446.84	- 157.72	0.00	0.00
DCT INDUSTRIAL TRUST INC SYMBOL: DCT CUSIP: 233153105 ACCOUNT NUMBER: 11146511	1,665.000	5.010	8,341.65	7,224.36	1,117.29	466.20	5.59
DEVELOPERS DIVERSIFIED RLTY CORP COM SYMBOL: DDR CUSIP: 251591103 ACCOUNT NUMBER: 11146511	465.000	12.920	6,007.80	4,888.32	1,119.48	37.20	0.62
DIGITAL RLTY TR INC COM SYMBOL: DLR CUSIP: 253868103 ACCOUNT NUMBER: 11146511	67.000	59.730	4,001.91	3,993.06	8.85	142.04	3.55
DIGITAL RLTY TR INC COM SYMBOL: DLR CUSIP: 253868103 ACCOUNT NUMBER: 11146511	168.000	59.730	10,034.64	6,356.08	3,678.56	356.16	3.55
ENTERTAINMENT PPTYS TRUST COM SH BEN INT SYMBOL: EPR CUSIP: 29380T105 ACCOUNT NUMBER: 11146511	185.000	46.230	8,552.55	4,792.62	3,759.93	481.00	5.62
EQUITY LIFESTYLE PPTYS INC COM SYMBOL: ELS CUSIP: 29472R108 ACCOUNT NUMBER: 11146511	104.000	56.920	5,919.68	4,679.45	1,240.23	124.80	2.11
EQUITY RESIDENTIAL PPTYS TR SH BEN INT SYMBOL: EQR CUSIP: 29476L107 ACCOUNT NUMBER: 11146511	654.000	48.630	31,804.02	18,228.42	13,575.60	882.90	2.78



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets (continued)							
REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)							
ESSEX PPTY TR COM	42.000	112.960	4,744.32	2,421.88	2,322.44	173.46	3.66
SYMBOL: ESS CUSIP: 297178105							
ACCOUNT NUMBER: 11146511							
EXTRA SPACE STORAGE INC COM	741.000	16.200	12,004.20	6,534.19	5,470.01	296.40	2.47
SYMBOL: EXR CUSIP: 30225T102							
ACCOUNT NUMBER: 11146511							
FEDERAL RLTY INVT TR SH BEN INT	185.000	81.980	15,166.30	10,613.28	4,553.02	495.80	3.27
NEW 1 COM & 1 TAKEOVER RT EFF:							
04-24-89 EXP: 04-24-99							
SYMBOL: FRT CUSIP: 313747206							
ACCOUNT NUMBER: 11146511							
FIRST POTOMAC RLTY TR COM	291.000	16.480	4,795.68	2,741.89	2,053.79	232.80	4.85
SYMBOL: FPO CUSIP: 33610F109							
ACCOUNT NUMBER: 11146511							
HCP INC	520.000	36.010	18,725.20	13,896.96	4,828.24	967.20	5.16
SYMBOL: HCP CUSIP: 40414L109							
ACCOUNT NUMBER: 11146511							
HEALTH CARE REIT INC	93.000	51.100	4,752.30	4,190.48	561.82	256.68	5.40
1 COM & 1 TAKEOVER RT							
SYMBOL: HCN CUSIP: 42217K106							
ACCOUNT NUMBER: 11146511							
HST HOTELS & RESORTS, INC.	1,083.000	15.890	17,208.87	8,112.66	9,096.21	43.32	0.25
SYMBOL: HST CUSIP: 44107P104							
ACCOUNT NUMBER: 11146511							
HST HOTELS & RESORTS, INC.	25.000	15.890	397.25	261.46	135.79	1.00	0.25
SYMBOL: HST CUSIP: 44107P104							
Asset held in Invested Income Portfolio							
ACCOUNT NUMBER: 11146511							
KILROY REALTY CORP COM	350.000	34.170	11,959.50	9,160.06	2,799.44	490.00	4.10
SYMBOL: KRC CUSIP: 49427F108							
ACCOUNT NUMBER: 11146511							



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets (continued)							
REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)							
KITE REALTY GROUP TRUST SYMBOL: KRG CUSIP: 49803T102 ACCOUNT NUMBER: 11146511	755.000	4.780	3,608.90	2,428.23	1,180.67	181.20	5.02
LIBERTY PPTY TR SH BEN INT SYMBOL: LRY CUSIP: 531172104 ACCOUNT NUMBER: 11146511	399.000	33.460	13,350.54	9,401.58	3,948.96	758.10	5.68
MACERICH CO COM SYMBOL: MAC CUSIP: 554382101 ACCOUNT NUMBER: 11146511	343.000	44.580	15,290.94	5,165.80	10,125.14	686.00	4.49
MACERICH CO COM SYMBOL: MAC CUSIP: 554382101 Asset held in Invested Income Portfolio ACCOUNT NUMBER: 11146511	9.000	44.580	401.22	303.50	97.72	18.00	4.49
NATIONAL RETAIL PPTYS INC COM SYMBOL: NNN CUSIP: 637417106 ACCOUNT NUMBER: 11146511	269.000	27.100	7,289.90	4,841.90	2,448.00	408.88	5.61
NATIONWIDE HEALTH PPTYS INC SYMBOL: NHP CUSIP: 638620104 ACCOUNT NUMBER: 11146511	412.000	40.830	16,821.96	11,116.60	5,705.36	758.08	4.51
OMEGA HEALTHCARE INVS INC COM SYMBOL: OHI CUSIP: 681936100 ACCOUNT NUMBER: 11146511	464.000	23.000	10,672.00	6,850.14	3,821.86	686.72	6.43
PIEDMONT OFFICE REALTY TRUST INC. CLASS A SYMBOL: PDM CUSIP: 720190206 ACCOUNT NUMBER: 11146511	245.000	18.870	4,623.15	4,037.15	586.00	308.70	6.68
PUBLIC STORAGE INC COM SYMBOL: PSA CUSIP: 74460D109 ACCOUNT NUMBER: 11146511	225.000	99.220	22,324.50	16,377.15	5,947.35	720.00	3.22



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets (continued)							
REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)							
RAMCO-GERSHENSON PPTYS TR COM SYMBOL: RPT CUSIP: 751452202 ACCOUNT NUMBER: 11146511	312.000	11,580	3,612.96	3,536.48	76.48	203.74	5.64
REGENCY CENTERS CORP SYMBOL: REG CUSIP: 758849103 ACCOUNT NUMBER: 11146511	317.000	42.180	13,371.06	11,705.55	1,665.51	586.45	4.39
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109 ACCOUNT NUMBER: 11146511	485.000	96.020	46,569.70	29,239.64	17,330.06	1,164.00	2.50
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 11146511	19.000	96.020	1,824.38	942.85	881.53	45.60	2.50
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SYMBOL: UHT CUSIP: 91359E105 ACCOUNT NUMBER: 11146504	105.000	37.150	3,900.75	3,780.84	119.91	254.10	6.51
VORNADO REALTY TRUST SYMBOL: VNO CUSIP: 929042109 ACCOUNT NUMBER: 11146511	261.000	87.390	22,808.79	14,671.15	8,137.64	678.60	2.97
VORNADO REALTY TRUST SYMBOL: VNO CUSIP: 929042109 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 11146511	9.000	87.390	786.51	387.39	399.12	23.40	2.97
Total Real Estate Investment Trusts (Reits)			\$442,334.16	\$295,566.31	\$146,767.85	\$15,638.19	3.54%



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets (continued)							
REAL ASSET FUNDS							
COHEN & STEERS INTERNATIONAL REALTY I #1396	23,115.012	\$11.670	\$269,752.19	\$403,008.37	-\$133,256.18	\$21,705.00	8.05%
SYMBOL: IRFX CUSIP: 19248H401 ACCOUNT NUMBER: 11146505							
ELEMENTS ROGERS AGRI TOT RET	23,000.000	9.730	223,790.00	177,479.50	46,310.50	0.00	0.00
SYMBOL: RJA CUSIP: 870297603 ACCOUNT NUMBER: 11146505							
ISHARES S&P GSCI COMMODITY-INDEXED TRUST	7,000.000	30.880	216,160.00	174,200.95	41,959.05	0.00	0.00
SYMBOL: GSG CUSIP: 46428R107 ACCOUNT NUMBER: 11146505							
ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FUND	1,000.000	64.520	64,520.00	36,042.01	28,477.99	1,860.00	2.88
SYMBOL: ICF CUSIP: 464287564 ACCOUNT NUMBER: 11146505							
Total Real Asset Funds			\$774,222.19	\$790,730.83	-\$16,508.64	\$23,565.00	3.04%
Total Real Assets			\$1,216,556.35	\$1,086,297.14	\$130,259.21	\$39,203.19	3.22%

ACCOUNT VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$10,769,485.68	\$9,542,917.70	\$1,226,567.98	\$208,929.92

TOTAL ASSETS

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization SATURNO FOUNDATION FDN. T/U/A		Employer identification number 94-6073765
	Number, street, and room or suite no. If a P O box, see instructions Wells Fargo Bank, N.A. - PO Box 63954 MAC A0348-012		For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions SAN FRANCISCO CA 94163		

Check type of return to be filed (File a separate application for each return):

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **Wells Fargo Bank, N.A. Trust Tax Dep PO Box 63954 MAC A0348-012 SAN !**
 Telephone No **(888) 730-4933** FAX No.
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 9/15/2011

5 For calendar year _____, or other tax year beginning 11/1/2009, and ending 10/31/2010

6 If this tax year is for less than 12 months, check reason. Initial return Final return Change in accounting period

7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return.

8 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	\$ 8,333
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 8,333
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Title **TAX MANAGER** Date **6/13/2011**

Form **8868** (Rev 4-2009)