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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 12/1/2009, and ending 11/30/2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation KISH FOUNDATION		A Employer identification number 73-1688377
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 609-274-6968
	P O Box 1501, NJ2-130-03-31		
	City or town, state, and ZIP code Pennington NJ 08534-1501		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 23,785,328		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

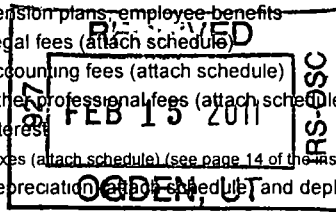
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	697,003	589,575		
	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	505,955			
	b Gross sales price for all assets on line 6a	30,429,648			
	7 Capital gain net income (from Part IV, line 2)		505,955		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	1,202,958	1,095,530	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	90,000			90,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	4,000	3,600	0	400
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	170,798	102,479	0	68,319
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	38,965	10,107	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)	2,457	2,157	0	300
	24 Total operating and administrative expenses. Add lines 13 through 23	307,720	118,343	0	160,519
	25 Contributions, gifts, grants paid	1,050,000			1,050,000
26 Total expenses and disbursements. Add lines 24 and 25	1,357,720	118,343	0	1,210,519	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-154,762				
b Net investment income (if negative, enter -0-)		977,187			
c Adjusted net income (if negative, enter -0-)			0		

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

Form 990-PF (2009)

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Form 990-PF (2009) KISH FOUNDATION

73-1688377

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	45,925	2,002	2,002
	2 Savings and temporary cash investments	926,955	1,301,435	1,301,435
	3 Accounts receivable ☐ Less allowance for doubtful accounts ☐	0	0	0
	4 Pledges receivable ☐ 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) ☐ 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)	5,259,203	4,296,176	4,347,981
	b Investments—corporate stock (attach schedule)	14,122,310	13,179,359	14,162,050
	c Investments—corporate bonds (attach schedule)	471,051	0	0
	11 Investments—land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,462,985	5,287,390	5,520,269
	14 Land, buildings, and equipment basis ☐ 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)	24,288,429	24,066,362	25,333,737	
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	24,288,429	24,066,362	
	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)	24,288,429	24,066,362		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	24,288,429	24,066,362		

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	24,288,429
2 Enter amount from Part I, line 27a	2	-154,762
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	14,028
4 Add lines 1, 2, and 3	4	24,147,695
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	81,333
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,066,362

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	505,955
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	693,912	20,384,934	0.034040
2007	700,768	22,856,773	0.030659
2006	164,660	7,228,689	0.022779
2005	190,254	3,959,624	0.048049
2004	257,049	2,582,690	0.099528

2 Total of line 1, column (d)	2	0.235055
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	0.047011
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	24,554,034
5 Multiply line 4 by line 3	5	1,154,310
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,772
7 Add lines 5 and 6	7	1,164,082
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	1,210,519

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	9,772
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
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	9,772
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	9,772
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	31,791	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	31,791	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,019	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	9,772	Refunded
			12,247

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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968 Located at ▶ 1300 MERRILL LYNCH DRIVE Pennington NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** X

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
JOAN KISH 7921 WESTERN TRAILS DR EL CAJON CA 92	PRINCIPAL 2 00	30,000	0	0
FRANK PLEVO 100 QUAIL RUN ROAD HENDERDON NV 890	PRINCIPAL 2 00	30,000	0	0
H. MATTHEW FRAZIER 36 BROOKRIDGE DR HENDERSON NV 89052	PRINCIPAL 2 00	30,000	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 N/A	
2	
3	
4	

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	23,646,781
b	Average of monthly cash balances	1b	1,281,172
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	24,927,953
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	24,927,953
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	373,919
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,554,034
6	Minimum investment return. Enter 5% of line 5	6	1,227,702

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	1,227,702
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,772
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,772
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,217,930
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,217,930
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	1,217,930

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,210,519
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	1,210,519
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	9,772
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,200,747

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				1,217,930
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			779,322	
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 ▶ \$ 1,210,519				
a Applied to 2008, but not more than line 2a			779,322	
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				431,197
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				786,733
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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

JOHN C KISH & JOAN KISH

- 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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	1,050,000
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	697,003	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	505,955	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		1,202,958	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,202,958

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

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- (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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule

(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.

Joan M. Kish
Signature of officer or trustee

124-2-2-10
Date

Trustee
Title

**Paid
Preparer's
Use Only**

Preparer's
signature

[Signature]

Date _____

1/27/2011

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00364310

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

PRICewaterhouseCOOPERS LLP

600 GRANT STREET, PITTSBURGH, PA 15219

EIN ► 13-4008324

Phone no 412-355-6000



TOTAL MERRILL

Account Number: 418-74C38

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
THE JOHN C KISH FOUNDATION
UAD 4/21/2004

Net Portfolio Value: **\$22,846,205.30**

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

Trust Officer:
DIANNE S WALTER
713-422-8320

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Merrill Lynch Unified Managed Account service

October 30, 2010 - November 30, 2010

ASSETS	November 30	October 29
Cash/Money Accounts	1,620,517.00	1,728,543.85
Fixed Income	4,347,980.84	4,252,817.90
Equities	14,162,050.22	14,356,585.49
Mutual Funds	3,012,289.10	3,097,132.51
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	23,142,837.16	23,435,079.75
Estimated Accrued Interest	22,450.29	20,888.18
TOTAL ASSETS	\$23,165,287.45	\$23,455,967.93
LIABILITIES		
Debit Balance	(319,082.15)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$22,846,205.30	\$23,455,967.93

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$1,728,543.85	
CREDITS		
Funds Received	-	17,336,941.72
Electronic Transfers	-	-
Other Credits	91,549.65	918,225.46
Subtotal	91,549.65	18,255,167.18
DEBITS		
Electronic Transfers	-	-
Other Debits	(324,727.00)	(1,126,863.04)
ML Trust Fees	-	(188,732.55)
Non ML Trust Fees	-	(94,000.00)
Bill Payment	-	-
Subtotal	(324,727.00)	(\$1,409,595.59)
Net Cash Flow	(\$233,177.35)	\$16,845,571.59
Dividends/Interest Income	40,102.25	431,986.54
Security Purchases/Debits	(659,066.89)	(25,778,553.12)
Security Sales/Credits	425,032.99	9,598,559.60
Closing Cash/Money Accounts	\$1,301,434.85	
Securities You Transferred In/Out	-	-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

October 30, 2010 - November 30, 2010

YOUR INVESTMENT STRATEGY - 6 MGR UDPS MODERATE

MFS LCV 23.50% RATE: 0.280%

JANUS LCG. 23.50% RATE: 0.280%
ADVISORY RESEARCH SMID VALUE 3.00% RATE: 0.300%

EAGLE SCG 3.00% RATE: 0.350%

PIMCO/ALLIANZ TOTAL RET FI 37.00% RATE: 0.350%

NEUBERGER BERMAN INTERNATIONAL 10.00% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	1,281,459.00	1,281,459.00	1.0000	1,281,459.00	1,153	.09
GOVERNMENT AND AGENCY SECURITIES¹						
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Accrued Interest	Estimated Current Annual Income Yield%
✓ ¹ U.S. TRSY INFLATION NOTE 2 375% APR 15 2011 INFL ADJ PRIN 486,421 CUSIP: 012828FB1	02/24/10	442,000	492,226.21	100.8830	490,716.10	1,326.61
ORIGINAL UNIT/TOTAL COST. 112.8464/498,781.20						
✓ ¹ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 5.502	11/05/10	5,000	5,559.90	100.8830	5,551.09	15.01
ORIGINAL UNIT/TOTAL COST. 111.3438/5,567.19						
Subtotal		447,000	497,786.11	496,267.19	1,341.62	11,684
				(1,518.92)		2.35

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TOTAL MERRILL

THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

GOVERNMENT AND AGENCY SECURITIES (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
✓ Δ U.S. TREASURY NOTE 0.875% FEB 29 2012 CUSIP: 912828MQ0 ORIGINAL UNIT/TOTAL COST: 100.1484/99.146.95	03/01/10	99,000	99,092.07 ✓	100.6640	99,657.36	565.29	217.76	867	.86
✓ U.S. TREASURY NOTE 04/01/10 21,000	04/01/10	21,000	20,950.03 ✓	100.6640	21,139.44	189.41	46.19	184	.86
✓ Δ U.S. TREASURY NOTE 11/05/10 17,000	11/05/10	17,000	17,126.13 ✓	100.6640	17,112.88	(13.25)	37.39	149	.86
ORIGINAL UNIT/TOTAL COST: 100.7773/17,132.15									
Subtotal		137,000	137,168.23 ✓		137,909.68	741.45	301.34	1,200	.86
✓ Δ U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 INFL ADJ PRIN 259,984 CUSIP: 912828AF7	02/24/10	214,000	274,503.21	105.7500	274,933.42	430.21	2,407.50	7,800	2.83
ORIGINAL UNIT/TOTAL COST: 130.1306/278,479.50									
✓ Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 1,214	11/05/10	1,000	1,290.71 ✓	105.7500	1,284.74	(5.97)	11.25	37	2.83
ORIGINAL UNIT/TOTAL COST: 129.3100/1,293.10									
Subtotal		215,000	275,793.92 ✓		276,218.16	424.24	2,418.75	7,837	2.83
✓ Δ U.S. TREASURY NOTE 1.375% MAR 15 2013 CUSIP: 912828MT4	05/19/10	78,000	78,350.07 ✓	101.8980	79,480.44	1,130.37	225.17	1,073	1.34
ORIGINAL UNIT/TOTAL COST: 100.5511/78,429.87									
U.S. TREASURY NOTE 2.375% OCT 31 2014 CUSIP: 912828LS7	04/09/10	6,000	5,973.75	105.0470	6,302.82	329.07	11.81	143	2.26
✓ Δ U.S. TREASURY NOTE 08/23/10 329,000	08/23/10	329,000	344,285.74 ✓	105.0470	345,604.63	1,318.89	647.55	7,814	2.26
ORIGINAL UNIT/TOTAL COST: 104.9573/345,302.73									
✓ Δ U.S. TREASURY NOTE 11/05/10 4,000	11/05/10	4,000	4,248.71 ✓	105.0470	4,201.88	(46.83)	7.87	95	2.26
ORIGINAL UNIT/TOTAL COST: 106.3125/4,252.50									
Subtotal		339,000	354,508.20 ✓		356,109.33	1,601.13	667.23	8,052	2.26
✓ Δ U.S. TREASURY NOTE 4.000% FEB 15 2015 CUSIP: 912828DM9	02/24/10	281,000	299,815.13 ✓	111.6480	313,730.88	13,915.75	3,268.15	11,240	3.58
ORIGINAL UNIT/TOTAL COST: 107.8437/303,040.94									

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THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
• U.S. TREASURY NOTE 2.500% JUN 30 2017 CUSIP: 912828NK2 ORIGINAL UNIT/TOTAL COST: 103.3753/116,814.20	113,000	116,668.56 ✓	102.9380	116,319.94	(348.62)	1,174.52	2,825	2.42
• U.S. TREASURY NOTE 2.375% JUL 31 2017 CUSIP: 912828NR7 ORIGINAL UNIT/TOTAL COST: 101.9379/387,364.02	380,000	387,078.55 ✓	102.0630	387,839.40	760.85	2,991.98	9,025	2.32
• U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.1406/195,088.59	191,000	194,932.99 ✓	102.0630	194,940.33	7.34	1,503.87	4,537	2.32
• U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.4000/2,088.12	2,000	2,087.38 ✓	102.0630	2,041.26	(46.12)	15.75	48	2.32
Subtotal	573,000	584,098.92 ✓	133.9220	584,820.99	722.07	4,511.60	13,610	2.32
• U.S. TRSY INFLATION BOND 3.625% APR 15 2028 INFL ADJ PRIN 60,773 CUSIP: 912810FD5	45,000	84,209.05 ✓	133.9220	81,389.56	(2,819.49)	206.15	2,203	2.70
• U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 50,870 CUSIP: 912810PZ5	50,000	62,358.95 ✓	118.1020	60,078.49	(2,280.46)	468.75	1,272	2.11
• FNMA P745275 05%2036 AMORTIZED FACTOR 0.500247340 AMORTIZED VALUE 292,644 CUSIP: 314030C6L0	585,000	304,533.38	106.3674	311,278.55	6,745.17	1,175.85	14,632	4.70
• FNMA P889579 06%2038 AMORTIZED FACTOR 0.431560430 AMORTIZED VALUE 1,122,057 CUSIP 31410KJY1	2,600,000	1,195,341.48	108.9365	1,222,329.75	26,988.27	5,408.00	67,323	5.50

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TOTAL MERRILL

THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
• FNMA P995018 05 50%2038	02/25/10	576,000	305,543.99	107.7457	312,047.88	6,503.89	1,283.16	15,929	5.10
AMORTIZED FACTOR 0.502804090 AMORTIZED VALUE 280.615									
CUSIP: 31416BK72									
TOTAL		6,039,000	4,296,175.99		4,347,980.84	51,804.85	22,450.29	158,880	3.65

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES		Description		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
A N S Y S INC		COM		ANSS	02/23/10	350	43.1784	15,112.44	48.5000	16,975.00	1,862.56		
ABBOTT LABS				ABT	02/23/10	2,150	54.0993	116,313.50	46.5100	99,996.50	(16,317.00)	3,784	3.78
					03/11/10	514	55.2597	28,403.49	46.5100	23,906.14	(4,497.35)	905	3.78
Subtotal						2,664		144,716.99		123,902.64	(20,814.35)	4,689	3.78
ACCENTURE PLC SHS				ACN	02/23/10	3,550	40.4100	143,455.50	43.3200	153,786.00	10,330.50	3,196	2.07
					09/15/10	572	39.5306	22,611.56	43.3200	24,779.04	2,167.48	515	2.07
					11/10/10	565	45.4255	25,665.41	43.3200	24,475.80	(1,189.61)	509	2.07
Subtotal						4,687		191,732.47		203,040.84	11,308.37	4,220	2.07
ACE LIMITED				ACE	05/11/09	233	41.3740	9,640.16	58.5200	13,635.16	3,995.00	308	2.25
					11/11/09	350	51.2200	17,927.00	58.5200	20,482.00	2,555.00	462	2.25
					02/23/10	700	49.5290	34,670.35	58.5200	40,964.00	6,293.65	924	2.25
					09/08/10	323	54.6734	17,659.54	58.5200	18,901.96	1,242.42	427	2.25
					09/09/10	214	55.1511	11,802.34	58.5200	12,523.28	720.94	283	2.25
					09/21/10	79	58.3329	4,608.30	58.5200	4,623.08	14.78	105	2.25
Subtotal						1,899		96,307.69		111,129.48	14,821.79	2,509	2.25

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THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ADOBE SYS DEL PV\$ 0.001	ADBE	11/08/10	385	29.3450	11,297.86	27.8000	10,703.00	(594.86)		
		11/11/10	276	29.4107	8,117.38	27.8000	7,672.80	(444.58)		
		11/12/10	369	29.4769	10,877.01	27.8000	10,258.20	(618.81)		
		11/15/10	178	29.7775	5,300.40	27.8000	4,948.40	(352.00)		
		11/16/10	275	29.0489	7,988.45	27.8000	7,645.00	(343.45)		
		11/17/10	465	29.1504	13,554.94	27.8000	12,927.00	(627.94)		
Subtotal			1,948		57,136.04		54,154.40	(2,981.64)		
AIR PRODUCTS&CHEM	APD	04/14/10	372	75.5401	28,100.95	86.2200	32,073.84	3,972.89	730	2.27
		04/28/10	381	77.6611	29,588.88	86.2200	32,849.82	3,260.94	747	2.27
Subtotal			753		57,689.83		64,923.66	7,233.83	1,477	2.27
AKZO NOBEL N V SPNSD ADR	AKZOY	03/04/10	315	54.1232	17,048.81	54.1400	17,054.10	5.29	471	2.75
		03/10/10	101	55.3124	5,586.56	54.1400	5,468.14	(118.42)	151	2.75
		03/18/10	102	56.8929	5,803.08	54.1400	5,522.28	(280.80)	153	2.75
		04/14/10	80	59.4201	4,753.61	54.1400	4,331.20	(422.41)	120	2.75
		10/11/10	104	62.0556	6,453.79	54.1400	5,630.56	(823.23)	156	2.75
Subtotal			702		39,645.85		38,006.28	(1,639.57)	1,051	2.75
ALCATEL LUCENT SPD ADR	ALU	02/23/10	4,500	3.0300	13,635.00	2.7400	12,330.00	(1,305.00)		
		05/27/10	3,653	2.6062	9,520.45	2.7400	10,009.22	488.77		
		10/29/10	1,836	3.5386	6,496.87	2.7400	5,030.64	(1,466.23)		
		11/05/10	3,761	3.3144	12,465.46	2.7400	10,305.14	(2,160.32)		
Subtotal			13,750		42,117.78		37,675.00	(4,442.78)		
ALCON INC	ACL	02/23/10	436	158.4512	69,084.73	157.2500	68,561.00	(523.73)	1,483	2.16
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	02/23/10	415	15.1915	6,304.51	17.5500	7,283.25	978.74		
AMERCO	UHAL	02/23/10	79	52.4800	4,145.92	96.9400	7,658.26	3,512.34		
AMERICA MOVIL SAB DE CV ADR	AMX	02/23/10	400	44.2491	17,699.64	56.4600	22,584.00	4,884.36	204	.90
AMERICAN AXLE&MFG HLDGS	AXL	02/23/10	850	9.2899	7,896.42	10.7400	9,129.00	1,232.58		
AMERON INTL CORP DEL	AMN	02/23/10	200	68.9415	13,788.30	70.8000	14,160.00	371.70	240	1.69

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TOTAL MERRILL

THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated Current
Description		Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
AMPHENOL CORP CL A NEW	1,250	41.3108	51,638.50	50.0300	62,537.50	10,899.00	75	.11
ANHEUSER-BUSCH INBEV ADR	3,369	49.2305	165,857.56	54.9400	185,092.86	19,235.30	1,301	.70
ANTOFAGASTA PLC SPN ADR	701	27.3500	19,172.35	41.5000	29,091.50	9,919.15	118	.40
AON CORP	1,055	36.6996	38,718.08	40.1200	42,326.60	3,608.52	633	1.49
	352	36.7088	12,921.53	40.1200	14,122.24	1,200.71	212	1.49
	1,407		51,639.61		56,448.84	4,809.23	845	1.49
Subtotal			103,579.47	107.6400	108,070.56	4,491.09	603	.55
APACHE CORP	1,004	103.1668	452,308.02	311.1500	712,844.65	260,536.63		
APPLE INC	2,291	197.4282	16,798.63	31.6800	17,392.32	593.69	350	2.01
ARCELORMITTAL SA, LUXEMBOURG	549	30.5985						
ARVINMERITOR INC IND COM	622	10.9118	6,787.14	17.8500	11,102.70	4,315.56		
	112	14.9015	1,668.97	17.8500	1,999.20	330.23		
Subtotal	734		8,456.11		13,101.90	4,645.79		
ASSISTED LIVING CONCEPTS INC	250	27.2999	6,824.98	30.2200	7,555.00	730.02		
	62	32.9301	2,041.67	30.2200	1,873.64	(168.03)		
Subtotal	312		8,866.65		9,428.64	561.99		
AT&T INC	595	26.3480	15,677.06	27.7900	16,535.05	857.99	1,000	6.04
	5,300	24.9299	132,128.47	27.7900	147,287.00	15,158.53	8,904	6.04
	5,895		147,805.53		163,822.05	16,016.52	9,904	6.04
Subtotal	132	53.5934	7,074.33	54.5600	7,201.92	127.59		
ATLAS AIR WORLDWIDE HLDS NEW COM STOC								
AVNET INC	750	27.4784	20,608.80	30.6500	22,987.50	2,378.70		
BALLY TECHNOLOGIES INC	350	41.8582	14,650.37	39.1700	13,709.50	(940.87)		
BANCO SANTANDER BRZL SA	1,109	11.9897	13,296.59	13.0500	14,472.45	1,175.86	175	1.20
AMERICAN DEPOSITORY SHARS REPRESENTING 1 ORDINARY	420	12.2935	5,163.27	13.0500	5,481.00	317.73	66	1.20
Subtotal	500	11.2472	5,623.60	13.0500	6,525.00	901.40	79	1.20
	2,029		24,083.46		26,478.45	2,394.99	320	1.20

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THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	BANK NEW YORK MELLON CORP	BK	02/23/10 03/31/10	6,000 393	28.4071 30.8975	170,442.60 12,142.72	26.9900 26.9900	161,940.00 10,607.07	(8,502.60) (1,535.65)	2,160 142	1.33 1.33
	Subtotal			6,393		182,585.32		172,547.07	(10,038.25)	2,302	1.33
	BANK OF CHINA LTD ADR	BACHY	02/23/10 03/03/10	1,800 375	12.3900 13.0285	22,302.00 4,885.69	13.6200 13.6200	24,516.00 5,107.50	2,214.00 221.81	796 166	3.24 3.24
	Subtotal			2,175		27,187.69		29,623.50	2,435.81	962	3.24
	BASF SE SPONSORED ADR	BASFY	02/23/10	479	55.9100	26,780.89	75.1367	35,990.48	9,209.59	775	2.15
	BECTON DICKINSON CO	BDX	02/23/10	700	78.0387	54,627.09	77.9300	54,551.00	(76.09)	1,149	2.10
	BEIJING ENTRPRSS SPO ADR	BJJNY	02/23/10	150	63.4600	9,519.00	63.5000	9,525.00	6.00	129	1.35
	BG GROUP PLC SPON ADR	BRGY	02/23/10 04/30/10 11/04/10	250 87 34	89.8600 86.3888 105.0685	22,465.00 7,515.83 3,572.33	91.1600 91.1600 91.1600	22,790.00 7,930.92 3,099.44	325.00 415.09 (472.89)	244 85 34	1.06 1.06 1.06
	Subtotal			371		33,553.16		33,820.36	267.20	363	1.06
	BIOMARIN PHARMACEUTICALS	BMRN	02/23/10	400	20.4274	8,170.96	27.0800	10,832.00	2,661.04		
	BJS RESTAURANTS INC	BJRI	02/23/10	550	21.6499	11,907.45	36.6500	20,157.50	8,250.05		
	BNP PARIBAS SPONSORD ADR	BNPQY	04/29/10 07/21/10	335 721	34.3871 30.8766	11,519.71 22,262.10	29.5400 29.5400	9,895.90 21,298.34	(1,623.81) (963.76)	232 498	2.33 2.33
	Subtotal			1,056		33,781.81		31,194.24	(2,587.57)	730	2.33
	BRIGHAM EXPL INC COM	BEXP	02/23/10	500	15.7799	7,889.95	25.1700	12,585.00	4,695.05		
	BRUKER CORP	BRKR	06/25/10 07/29/10	257 297	13.3908 12.7254	3,441.44 3,779.47	15.4200 15.4200	3,962.94 4,579.74	521.50 800.27		
	Subtotal			554		7,220.91		8,542.68	1,321.77		
	BUNZL PLC ADR	BZLFY	02/23/10 04/13/10	400 96	53.2600 58.9600	21,304.00 5,660.16	54.5800 54.5800	21,832.00 5,239.68	528.00 (420.48)	649 156	2.97 2.97
	Subtotal			496		26,964.16		27,071.68	107.52	805	2.97
	CABOT OIL & GAS CORP	COG	02/23/10	500	40.1161	20,058.05	34.9700	17,485.00	(2,573.05)	61	.34
	CANADIAN NATURAL RES LTD	CNQ	04/29/10	594	38.6399	22,952.13	38.4600	22,845.24	(106.89)	178	.77
	CANON INC ADR REP5SH	CAJ	02/23/10	703	41.7300	29,336.19	47.0600	33,083.18	3,746.99	802	2.42
	CAPITOL FEDERAL FINL	CFFN	02/23/10	77	34.9167	2,688.59	23.3500	1,797.95	(890.64)	154	8.56

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TOTAL MERRILL

THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CASEYS GEN STORES INC	CASY	02/23/10	328	29.9857	9,835.34	39.7450	13,036.36	3,201.02	178 1.35
CASH AMERICAN INTL INC	CSH	02/23/10	393	38.0393	14,949.46	36.2000	14,226.60	(722.86)	56 .38
CATALYST HEALTH SOLUTION	CHSI	11/11/10	92	44.1185	4,058.91	42.9200	3,948.64	(110.27)	
		11/22/10	91	43.8814	3,993.21	42.9200	3,905.72	(87.49)	
Subtotal			183		8,052.12		7,854.36	(197.76)	
CELGENE CORP COM	CELG	02/23/10	4,650	59.3580	276,014.70	59.3800	276,117.00	102.30	
CENOVUS ENERGY INC	CVE	04/23/10	607	29.2872	17,777.39	28.7700	17,463.39	(314.00)	476 2.72
		04/30/10	380	29.0712	11,047.09	28.7700	10,932.60	(114.49)	298 2.72
Subtotal			987		28,824.48		28,395.99	(428.49)	774 2.72
CENTENE CORP	CNC	02/23/10	300	18.0282	5,408.46	23.2500	6,975.00	1,566.54	
CHANGYOU.COM LTD ADR	CYOU	02/23/10	1,150	32.4850	37,357.75	29.4100	33,821.50	(3,536.25)	
CHEVRON CORP	CVX	07/06/06	408	64.3200	26,242.56	80.9700	33,035.76	6,793.20	
		07/13/06	30	65.1200	1,953.60	80.9700	2,429.10	475.50	1,176 3.55
		12/13/06	100	74.4100	7,441.00	80.9700	8,097.00	656.00	87 3.55
		02/05/07	400	73.9210	29,568.40	80.9700	32,388.00	2,819.60	288 3.55
		05/10/07	300	78.5900	23,577.00	80.9700	24,291.00	714.00	1,153 3.55
		06/15/09	40	70.6300	2,825.20	80.9700	3,238.80	413.60	865 3.55
		11/11/09	850	78.5381	66,757.39	80.9700	68,824.50	2,067.11	116 3.55
		02/23/10	300	72.1974	21,659.22	80.9700	24,291.00	2,631.78	2,449 3.55
Subtotal			2,428		180,024.37		196,595.16	16,570.79	865 3.55
CHICOS FAS INC COM	CHS	02/24/10	379	13.5078	5,119.49	12.0500	4,566.95	(552.54)	6,999 3.55
		05/04/10	265	15.3200	4,059.80	12.0500	3,193.25	(866.55)	61 1.32
		08/19/10	464	9.0292	4,189.55	12.0500	5,591.20	1,401.65	43 1.32
Subtotal			1,108		13,368.84		13,351.40	(17.44)	75 1.32
CHINA INFORMATION TECH INC	CNIT	04/06/10	2,501	6.6999	16,756.45	5.2800	13,205.28	(3,551.17)	179 1.32
		05/07/10	1,379	6.1521	8,483.75	5.2800	7,281.12	(1,202.63)	
			3,880		25,240.20		20,486.40	(4,753.80)	
Subtotal			800		39,023.28		39,880.00	856.72	1,331 3.33
CHINA MOBILE LTD SPN ADR	CHL	02/23/10							

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THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CHOICE HOTELS INTL NEW	CHH	02/23/10	100	33.0046	3,300.46	37.2500	3,725.00	424.54	74 1.98
		04/13/10	102	37.0065	3,774.67	37.2500	3,799.50	24.83	76 1.98
Subtotal			202		7,075.13		7,524.50	449.37	150 1.98
CHUBB CORP	CB	02/26/08	44	54.0593	2,378.61	57.0100	2,508.44	129.83	66 2.59
		02/27/08	134	54.5091	7,304.22	57.0100	7,639.34	335.12	199 2.59
		01/12/09	570	45.0895	25,701.02	57.0100	32,495.70	6,794.68	844 2.59
		11/11/09	800	51.2279	40,982.32	57.0100	45,608.00	4,625.68	1,184 2.59
Subtotal			1,548		76,366.17		88,251.48	11,885.31	2,293 2.59
CISCO SYSTEMS INC COM	CSCO	02/23/10	13,407	24.1422	323,674.48	19.1600	256,878.12	(66,796.36)	
		08/18/10	382	22.5473	8,613.07	19.1600	7,319.12	(1,293.95)	
		09/21/10	289	21.6579	6,259.16	19.1600	5,537.24	(721.92)	
Subtotal			14,078		338,546.71		269,734.48	(68,812.23)	
CIT GROUP INC NEW	CIT	03/30/10	185	39.0924	7,232.11	39.4600	7,300.10	67.99	
		03/31/10	185	38.7298	7,165.03	39.4600	7,300.10	135.07	
		07/19/10	157	35.6347	5,594.66	39.4600	6,195.22	600.56	
		10/28/10	16	43.7500	700.00	39.4600	631.36	(68.64)	
		11/11/10	129	43.1817	5,570.45	39.4600	5,090.34	(480.11)	
Subtotal			672		26,262.25		26,517.12	254.87	
CLOUD PEAK ENERGY INC	CLD	08/09/10	403	17.8735	7,203.06	20.9700	8,450.91	1,247.85	1,841 1.59
CME GROUP INC	CME	02/23/10	400	278.6200	111,448.00	288.0600	115,224.00	3,776.00	475 2.20
CNOOC LTD ADR	CEO	02/23/10	100	156.2599	15,625.99	215.3000	21,530.00	5,904.01	389 2.20
		03/23/10	82	160.9786	13,200.25	215.3000	17,654.60	4,454.35	209 2.20
		04/29/10	44	177.0290	7,789.28	215.3000	9,473.20	1,683.92	1,073 2.20
Subtotal			226		36,615.52		48,657.80	12,042.28	
COHERENT INC CAL	COHR	02/23/10	350	31.7899	11,126.47	41.3100	14,458.50	3,332.03	

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TOTAL MERRILL

THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
COLGATE PALMOLIVE	CL	02/23/10	650	82.1497	53,397.31	76.5500	49,757.50	(3,639.81)	1,378 2.76
		04/28/10	102	84.9931	8,669.30	76.5500	7,808.10	(861.20)	217 2.76
		04/28/10	55	85.0950	4,680.23	76.5500	4,210.25	(469.98)	117 2.76
		04/29/10	71	85.5043	6,070.81	76.5500	5,435.05	(635.76)	151 2.76
Subtotal			878	72,817.65	72,817.65		67,210.90	(5,606.75)	1,863 2.76
CORUS ENTMT INC CL B N V	CJREF	02/23/10	1,300	17.6629	22,961.77	20.3972	26,516.36	3,554.59	926 3.49
CREDIT SUISSE GP SP ADR	CS	02/23/10	479	43.5391	20,855.24	37.0300	17,737.37	(3,117.87)	556 3.12
		07/21/10	298	41.9635	12,505.15	37.0300	11,034.94	(1,470.21)	346 3.12
Subtotal			777	33,360.39	33,360.39		28,772.31	(4,588.08)	902 3.12
CROWN CASTLE INTL CORP	CC	02/23/10	4,050	37.1495	150,455.48	41.5400	168,237.00	17,781.52	
DECKERS OUTDOORS CORP	DECK	10/13/10	144	53.6286	7,722.52	76.9000	11,073.60	3,351.08	
DENBURY RES INC	DNR	02/23/10	750	13.7995	10,349.63	18.1800	13,635.00	3,285.37	
		02/23/10	687	14.1571	9,725.98	18.1800	12,489.66	2,763.68	
Subtotal			1,437	20,075.61	20,075.61		26,124.66	6,049.05	
DEUTSCHE BOERSE AG SHS	DBOY	02/23/10	6,950	6.9100	48,024.50	6.0600	42,117.00	(5,907.50)	1,203 2.85
DIAGEO PLC SPSD ADR NEW	DEO	02/23/10	1,685	65.6499	110,620.09	71.6600	120,747.10	10,127.01	3,982 3.29
DISCOVER FINL SVCS	DFS	05/19/10	1,019	13.4306	13,685.88	18.2800	18,627.32	4,941.44	82 .43
		11/17/10	138	18.1700	2,507.46	18.2800	2,522.64	15.18	12 .43
Subtotal			1,157	16,193.34	16,193.34		21,149.96	4,956.62	94 .43
DISNEY (WALT) CO COM STK	DIS	02/23/10	2,150	31.0391	66,734.07	36.5100	78,496.50	11,762.43	753 .95
DTS INC	DTSI	02/23/10	350	29.1770	10,211.95	46.9400	16,429.00	6,217.05	
DUFF AND PHELPS CORP NEW	DUF	02/23/10	350	16.9600	5,936.00	13.3700	4,679.50	(1,256.50)	84 1.79
CL A									
EBAY INC	EBAY	08/18/10	875	22.8709	20,012.04	29.1400	25,497.50	5,485.46	
		08/20/10	600	23.1990	13,919.40	29.1400	17,484.00	3,564.60	
		08/23/10	1,025	23.4424	24,028.56	29.1400	29,868.50	5,839.94	
		08/25/10	995	23.0040	22,888.98	29.1400	28,994.30	6,105.32	
		08/26/10	892	22.8906	20,418.42	29.1400	25,992.88	5,574.46	
		08/31/10	168	23.2077	3,898.91	29.1400	4,895.52	996.61	
		09/01/10	165	23.8458	3,934.57	29.1400	4,808.10	873.53	

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THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Basis	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
EBAY INC COM	EBAY	09/01/10	296	23.7554	7,031.60	7,031.60	29.1400	8,625.44	1,593.84		
		09/02/10	442	24.0757	10,641.50	10,641.50	29.1400	12,879.88	2,238.38		
		09/03/10	535	24.2391	12,967.97	12,967.97	29.1400	15,589.90	2,621.93		
		09/03/10	520	24.4340	12,705.68	12,705.68	29.1400	15,152.80	2,447.12		
		09/08/10	210	24.4600	5,136.60	5,136.60	29.1400	6,119.40	982.80		
		09/08/10	430	24.5215	10,544.25	10,544.25	29.1400	12,530.20	1,985.95		
		09/08/10	284	24.4490	6,943.52	6,943.52	29.1400	8,275.76	1,332.24		
		09/21/10	139	24.7841	3,445.00	3,445.00	29.1400	4,050.46	605.46		
		09/22/10	1,556	24.0114	37,361.89	37,361.89	29.1400	45,341.84	7,979.95		
Subtotal			9,132		215,878.89	215,878.89		266,106.48	50,227.59	41	.27
ELDORADO GOLD CORP NEW	EGO	03/12/10	853	13.3492	11,386.87	11,386.87	17.4400	14,876.32	3,489.45	31	.27
		06/22/10	629	17.9268	11,275.96	11,275.96	17.4400	10,969.76	(306.20)	72	.27
Subtotal			1,482		22,662.83	22,662.83		25,846.08	3,183.25		
EMS TECHNOLOGIES INC	ELMG	02/23/10	500	14.1399	7,069.95	7,069.95	18.5900	9,295.00	2,225.05	56	.35
ENCORE WIRE CORP	WIRE	02/23/10	697	20.5464	14,320.91	14,320.91	22.7800	15,877.66	1,556.75	1,101	1.90
EXPERIAN PLC SP ADR	EXPGY	02/23/10	5,000	9.7300	48,650.00	48,650.00	11.5300	57,650.00	9,000.00	175	2.53
EXXON MOBIL CORP COM	XOM	02/25/08	99	88.5235	8,763.83	8,763.83	69.5600	6,886.44	(1,877.39)	259	2.53
		02/26/08	147	89.6706	13,181.58	13,181.58	69.5600	10,225.32	(2,956.26)		
		06/15/09	30	72.5500	2,176.50	2,176.50	69.5600	2,086.80	(89.70)	53	2.53
		11/11/09	550	72.8399	40,061.95	40,061.95	69.5600	38,258.00	(1,803.95)	968	2.53
		02/23/10	500	65.2087	32,604.35	32,604.35	69.5600	34,780.00	2,175.65	880	2.53
Subtotal			1,326		96,788.21	96,788.21		92,236.56	(4,551.65)	2,335	2.53
FAMILY DOLLAR STORES	FDO	07/16/10	167	38.1695	6,374.31	6,374.31	50.2000	8,383.40	2,009.09	104	1.23
		07/19/10	163	38.1363	6,216.22	6,216.22	50.2000	8,182.60	1,966.38	102	1.23
		08/10/10	123	42.9008	5,276.80	5,276.80	50.2000	6,174.60	897.80	77	1.23
Subtotal			453		17,867.33	17,867.33		22,740.60	4,873.27	283	1.23
FANUC LTD-UNSP	FANUY	09/28/10	1,642	64.9390	106,629.84	106,629.84	71.5700	117,517.94	10,888.10	337	.28

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TOTAL MERRILL

THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
FIFTH THIRD BANCORP	FTB	02/23/10	850	12.4184	10,555.64	11.9500	10,157.50	(398.14)	34 .33
		06/15/10	163	13.8300	2,254.29	11.9500	1,947.85	(306.44)	7 .33
Subtotal			1,013		12,809.93		12,105.35	(704.58)	41 .33
FOOT LOCKER INC N.Y. COM	FL	02/23/10	1,229	13.0899	16,087.49	18.8700	23,191.23	7,103.74	738 3.17
		08/25/10	313	11.9674	3,745.80	18.8700	5,906.31	2,160.51	188 3.17
Subtotal			1,542		19,833.29		29,097.54	9,264.25	926 3.17
FORD MOTOR CO NEW	F	02/23/10	4,600	11.6399	53,543.54	15.9400	73,324.00	19,780.46	
		04/01/10	1,172	12.8487	15,058.79	15.9400	18,681.68	3,622.89	
		04/01/10	845	12.7282	10,755.33	15.9400	13,469.30	2,713.97	
		04/09/10	703	12.8082	9,004.23	15.9400	11,205.82	2,201.59	
		04/15/10	473	13.8800	6,565.24	15.9400	7,539.62	974.38	
		04/15/10	1,640	13.6505	22,386.82	15.9400	26,141.60	3,754.78	
		04/16/10	731	13.8141	10,098.11	15.9400	11,652.14	1,554.03	
		08/18/10	311	12.2998	3,825.24	15.9400	4,957.34	1,132.10	
		08/19/10	553	12.1054	6,694.29	15.9400	8,814.82	2,120.53	
Subtotal			11,028		137,931.59		175,786.32	37,854.73	
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	02/23/10	622	50.3445	31,314.34	57.9800	36,063.56	4,749.22	333 92
FRESH MKT INC COMMON STOCK	TFM	11/08/10	126	32.4553	4,089.38	36.2500	4,567.50	478.12	
		11/09/10	125	32.8468	4,105.86	36.2500	4,531.25	425.39	
Subtotal			251		8,195.24		9,098.75	903.51	
FTI CONSULTING INC COM	FCN	07/19/10	197	33.9786	6,693.80	35.6400	7,021.08	327.28	
		07/28/10	204	35.6201	7,266.52	35.6400	7,270.56	4.04	
Subtotal			401		13,960.32		14,291.64	331.32	
FUJITSU LTD NEW ADR	FJTSY	03/16/10	570	30.9635	17,649.25	32.3100	18,416.70	767.45	277 150
		04/30/10	153	35.1150	5,372.61	32.3100	4,943.43	(429.18)	75 150
Subtotal			723		23,021.86		23,360.13	338.27	352 150
GAFISA S A SPON ADR	GFA	05/13/10	1,239	13.2505	16,417.37	14.3600	17,792.04	1,374.67	150 .84
1 ADR 2 COMMON SHARES		07/21/10	397	14.1712	5,625.97	14.3600	5,700.92	74.95	49 .84
Subtotal			1,636		22,043.34		23,492.96	1,449.62	199 .84

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THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
GENERAL MILLS	GIS	02/23/10	1,300	36.0193	46,825.16	35.3300	45,929.00	(896.16)	1,456 3.17
		04/14/10	812	35.3590	28,711.51	35.3300	28,687.96	(23.55)	910 3.17
		11/10/10	434	36.0499	15,645.66	35.3300	15,333.22	(312.44)	487 3.17
Subtotal			2,546		91,182.33		89,950.18	(1,232.15)	2,853 3.17
GENERAL MOTORS CO COMMON SHARES	GM	11/18/10	1,949	35.0600	68,331.94	34.2000	66,655.80	(1,676.14)	
GENESCO INC	GCO	02/23/10	540	22.9454	12,390.52	38.4600	20,768.40	8,377.88	
		08/30/10	51	25.5529	1,303.20	38.4600	1,961.46	658.26	
Subtotal			591		13,693.72		22,729.86	9,036.14	
GEO GROUP INC	GEO	02/23/10	650	19.7091	12,810.92	24.1000	15,665.00	2,854.08	
GILEAD SCIENCES INC COM	GILD	02/23/10	1,669	47.5299	79,327.42	36.5000	60,918.50	(18,408.92)	
GIVAUDAN SA UNSP ADR	GVDNY	02/23/10	1,600	15.9800	25,568.00	20.1500	32,240.00	6,672.00	
		04/15/10	630	18.4586	11,628.92	20.1500	12,694.50	1,065.58	372 1.15
Subtotal			2,230		37,196.92		44,934.50	7,737.58	147 1.15
GOLDMAN SACHS GROUP INC	GS	07/07/09	94	144.6454	13,596.67	156.1400	14,677.16	1,080.49	519 1.15
		09/08/09	90	166.4198	14,977.79	156.1400	14,052.60	(925.19)	132 .89
		11/11/09	300	179.7600	53,928.00	156.1400	46,842.00	(7,086.00)	126 .89
		02/23/10	750	157.4454	118,084.05	156.1400	117,105.00	(979.05)	420 .89
		03/31/10	107	170.8002	18,275.63	156.1400	16,706.98	(1,568.65)	1,050 .89
		04/07/10	163	177.3260	28,904.14	156.1400	25,450.82	(3,453.32)	150 .89
Subtotal			1,504		247,766.28		234,834.56	(12,931.72)	229 .89
GOOGLE INC CL A	GOOG	02/23/10	400	536.3960	214,558.40	555.7100	222,284.00	7,725.60	2,107 .89
		04/15/10	78	596.6580	46,539.33	555.7100	43,345.38	(3,193.95)	
		09/21/10	9	512.6066	4,613.46	555.7100	5,001.39	387.93	
Subtotal			487		265,711.19		270,630.77	4,919.58	
GRAFTECH INTL LTD	GTL	02/23/10	550	12.0383	6,621.07	19.6000	10,780.00	4,158.93	
		05/25/10	113	15.2722	1,725.76	19.6000	2,214.80	489.04	
Subtotal			663		8,346.83		12,994.80	4,647.97	

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TOTAL MERRILL

THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated Current
Description					Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Gain/(Loss)/Annual	Income Yield%
GRAN TERRA ENERGY INC.		GTE	11/12/10	1,704	7.7315	7.4700	13,174.48	7.4700	12,728.88	(445.60)	
			11/15/10	751	7.9350	7.4700	5,959.26	7.4700	5,609.97	(349.29)	
Subtotal				2,455			19,133.74		18,338.85	(794.89)	
HASBRO INC COM		HAS	02/23/10	1,847	35.4499	47.6600	65,475.97	47.6600	88,028.02	22,552.05	1,847 2.09
HERBALIFE LTD		HLF	02/23/10	150	38.4764	68.6300	5,771.46	68.6300	10,294.50	4,523.04	135 1.31
HESS CORP		HES	02/23/10	2,050	58.9410	70.0500	120,829.05	70.0500	143,602.50	22,773.45	820 .57
HONEYWELL INTL INC DEL		HON	05/26/10	1,180	42.6226	49.7100	50,294.67	49.7100	58,657.80	8,363.13	1,428 2.43
			08/11/10	630	42.3046	49.7100	26,651.90	49.7100	31,317.30	4,665.40	763 2.43
Subtotal				1,810			76,946.57		89,975.10	13,028.53	2,191 2.43
HSBC HLDG PLC SP ADR		HBC	02/23/10	458	54.0091	50.5600	24,736.18	50.5600	23,156.48	(1,579.70)	779 3.36
HUDSON CITY BANCORP INC		HCBK	02/23/10	1,550	13.3696	11.3500	20,722.88	11.3500	17,592.50	(3,130.38)	930 5.28
HUNTSMAN CORP		HUN	02/23/10	1,400	13.7083	15.4700	19,191.62	15.4700	21,658.00	2,466.38	560 2.58
			07/14/10	240	9.1569	15.4700	2,197.66	15.4700	3,712.80	1,515.14	96 2.58
Subtotal				1,640			21,389.28		25,370.80	3,981.52	656 2.58
HYATT HOTELS CORP		H	03/30/10	182	39.9369	41.8600	7,268.53	41.8600	7,618.52	349.99	
			05/04/10	169	42.2781	41.8600	7,145.00	41.8600	7,074.34	(70.66)	
			07/02/10	90	36.2087	41.8600	3,258.79	41.8600	3,767.40	508.61	
			11/11/10	77	41.6259	41.8600	3,205.20	41.8600	3,223.22	18.02	
Subtotal				518			20,877.52		21,683.48	805.96	
ICON PLC SPONSORED ADR		ICLR	02/23/10	74	24.8698	20.1000	1,840.37	20.1000	1,487.40	(352.97)	
			08/23/10	193	23.3359	20.1000	4,503.83	20.1000	3,879.30	(624.53)	
Subtotal				267			6,344.20		5,366.70	(977.50)	
INFORMATICA CORP CA		INFA	02/23/10	500	25.4585	41.2800	12,729.25	41.2800	20,640.00	7,910.75	3,308 2.97
INTEL CORP		INTC	02/23/10	5,250	20.4599	21.1575	107,414.48	21.1575	111,076.88	3,662.40	1,215 1.83
INTL BUSINESS MACHINES		IBM	11/11/09	467	126.5233	141.4600	59,086.39	141.4600	66,061.82	6,975.43	606 1.83
CORP IBM			06/23/10	233	129.9782	141.4600	30,284.94	141.4600	32,960.18	2,675.24	526 1.83
			07/28/10	202	129.0507	141.4600	26,068.26	141.4600	28,574.92	2,506.66	528 1.83
			11/03/10	203	143.6777	141.4600	29,166.59	141.4600	28,716.38	(450.21)	2,875 1.83
Subtotal				1,105			144,606.18		156,313.30	11,707.12	

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THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Subtotal						
INTREPID POTASH INC	IPI	08/06/10	271	25.7152	6,968.82	30.6500	8,306.15	1,337.33			
INTUITIVE SURGICAL INC NEW	ISRG	02/23/10	300	342.8661	102,859.83	260.2900	78,087.00	(24,772.83)			
INVESTORS BANCORP INC	ISBC	02/23/10	1,050	12.7144	13,350.12	12.2500	12,862.50	(487.62)			
JEFFERIES GROUP INC NEW	JEF	02/23/10	650	25.3289	16,463.79	24.1500	15,697.50	(766.29)		195	1.24
JETBLUE AIRWAYS CORP DEL	JBLU	10/20/10	1,075	7.1910	7,730.43	6.8000	7,310.00	(420.43)			
JOHNSON AND JOHNSON COM	JNJ	04/08/96	360	23.0712	8,305.64	61.5500	22,158.00	13,852.36		778	3.50
		07/06/06	600	60.5200	36,312.00	61.5500	36,930.00	618.00		1,296	3.50
		07/13/06	35	60.7900	2,127.65	61.5500	2,154.25	26.60		76	3.50
		12/13/06	50	65.5800	3,279.00	61.5500	3,077.50	(201.50)		108	3.50
		05/10/07	200	63.6000	12,720.00	61.5500	12,310.00	(410.00)		432	3.50
		11/11/09	1,100	60.8080	66,888.80	61.5500	67,705.00	816.20		2,376	3.50
		10/06/10	415	62.7811	26,054.16	61.5500	25,543.25	(510.91)		897	3.50
Subtotal			2,760		155,687.25		169,878.00	14,190.75		5,963	3.50
JOHNSON CONTROLS INC	JCI	05/26/10	977	28.2340	27,584.62	36.4400	35,601.88	8,017.26		626	1.75
JPMORGAN CHASE & CO	JPM	02/23/10	7,250	40.0699	290,506.78	37.4000	271,150.00	(19,356.78)		1,451	.53
JUPITER TELECOM CO ADR	JUPIY	02/23/10	650	76.0500	49,432.50	68.3900	44,453.50	(4,979.00)		470	1.05
KAISER ALUM CORP	KALU	02/23/10	300	35.3185	10,595.55	46.9000	14,070.00	3,474.45		288	2.04
		06/15/10	57	39.0287	2,224.64	46.9000	2,673.30	448.66		55	2.04
		10/29/10	28	45.1714	1,264.80	46.9000	1,313.20	48.40		27	2.04
Subtotal			385		14,084.99		18,056.50	3,971.51		370	2.04
KAO CORP SPD ADR	KORPY	02/23/10	700	24.9000	17,430.00	25.0700	17,549.00	119.00		228	1.29
KDDI CORP SHS	KDDIY	02/23/10	750	53.2100	39,907.50	57.1700	42,877.50	2,970.00		1,008	2.34
KEYCORP NEW COM	KEY	07/30/10	390	8.4590	3,299.01	7.5300	2,936.70	(362.31)		16	.53
		08/10/10	1,180	8.5670	10,109.06	7.5300	8,885.40	(1,223.66)		48	.53
Subtotal			1,570		13,408.07		11,822.10	(1,585.97)		64	.53
KONINKLIJKE AHOLD NV ADR	AHONY	02/23/10	3,750	12.1900	45,712.50	12.0800	45,300.00	(412.50)		919	2.02
LANDSTAR SYS INC COM	LSTR	02/23/10	250	38.8548	9,713.70	35.9500	8,987.50	(726.20)		50	.55
LEUCADIA NATL CORP	LUK	02/23/10	1,050	22.7989	23,938.85	25.9600	27,258.00	3,319.15			

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TOTAL MERRILL

THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income Yield%	Estimated Current Yield%
LIMITED BRANDS INC	LTD	02/23/10	2,150	21.1500	45,472.50	33.6700	72,390.50	26,918.00	1,290 1.78
		02/24/10	728	21.3696	15,557.14	33.6700	24,511.76	8,954.62	437 1.78
		03/02/10	519	22.5730	11,715.39	33.6700	17,474.73	5,759.34	312 1.78
		03/10/10	619	23.6926	14,665.78	33.6700	20,841.73	6,175.95	372 1.78
		04/19/10	379	27.0411	10,248.61	33.6700	12,760.93	2,512.32	228 1.78
		09/08/10	559	25.5267	14,269.48	33.6700	18,821.53	4,552.05	336 1.78
Subtotal			4,954		111,928.90		166,801.18	54,872.28	2,975 1.78
LINDE AG SHS SP ADR	LNEG	02/23/10	2,500	11.3600	28,400.00	14.4000	36,000.00	7,600.00	388 1.07
LOCKHEED MARTIN CORP	LMT	08/18/08	20	114.8525	2,297.05	68.0400	1,360.80	(936.25)	60 4.40
		08/19/08	110	115.2780	12,680.58	68.0400	7,484.40	(5,196.18)	330 4.40
		08/20/08	23	113.7086	2,615.30	68.0400	1,564.92	(1,050.38)	69 4.40
		11/11/09	300	75.5200	22,656.00	68.0400	20,412.00	(2,244.00)	901 4.40
		02/23/10	2,500	77.2399	193,099.75	68.0400	170,100.00	(22,999.75)	7,501 4.40
Subtotal			2,953		233,348.68		200,922.12	(32,426.56)	8,861 4.40
LUFKIN INDS INC	LUFK	02/23/10	500	36.7362	18,368.13	50.6300	25,315.00	6,946.87	251 .98
LVMH MOET HENNESSY ADR	LVMUY	05/10/10	472	22.4183	10,581.44	30.7300	14,504.56	3,923.12	178 1.22
MADDEN STEVEN LTD	SHOO	03/26/10	223	33.0707	7,374.78	45.2500	10,090.75	2,715.97	
MAKITA CORP SPOND ADR	MKTAY	05/07/10	512	29.6175	15,164.21	36.2900	18,580.48	3,416.27	258 1.38
		05/19/10	218	28.7215	6,261.29	36.2900	7,911.22	1,649.93	110 1.38
Subtotal			730		21,425.50		26,491.70	5,066.20	368 1.38
MASTERCARD INC	MA	05/14/10	142	216.0928	30,685.18	237.0300	33,658.26	2,973.08	86 .25
		05/19/10	124	207.3191	25,707.58	237.0300	29,391.72	3,684.14	75 .25
Subtotal			266		56,392.76		63,049.98	6,657.22	161 .25
MCDONALDS CORP COM	MCD	10/26/10	334	78.8443	26,334.00	78.3000	26,152.20	(181.80)	815 3.11
		11/17/10	355	78.3390	27,810.38	78.3000	27,796.50	(13.88)	867 3.11
Subtotal			689		54,144.38		53,948.70	(195.68)	1,682 3.11
MEDASSETS INC	MDAS	02/23/10	400	20.7974	8,318.96	18.5450	7,418.00	(900.96)	

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THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
MEDCO HEALTH SOLUTIONS I	MHS	11/23/10	132	61.0025	8,052.33	61.3200	8,094.24	41.91	
		11/23/10	309	60.7692	18,777.71	61.3200	18,947.88	170.17	
		11/24/10	273	61.2658	16,725.59	61.3200	16,740.36	14.77	
Subtotal			714		43,555.63		43,782.48	226.85	
MEDTRONIC INC COM	MDT	02/23/10	2,700	43.1099	116,396.73	33.5300	90,531.00	(25,865.73)	2.431
		08/18/10	651	36.5570	23,798.67	33.5300	21,828.03	(1,970.64)	2.68
Subtotal			3,351		140,195.40		112,359.03	(27,836.37)	3,017
MENS WEARHOUSE INC COM	MW	02/23/10	650	20.7599	13,493.94	28.5200	18,538.00	5,044.06	2.68
METLIFE INC COM	MET	02/23/10	3,028	34.9492	105,826.19	38.1500	115,518.20	9,692.01	2.35
		09/01/10	580	39.4766	22,896.43	38.1500	22,127.00	(769.43)	1.26
Subtotal			3,608		128,722.62		137,645.20	8,922.58	2,241
MGIC INVT CORP WIS	MTG	04/22/10	628	11.9885	7,528.78	8.5200	5,350.56	(2,178.22)	4.30
MOLEX INC NON VTG CL A	MOLXA	02/23/10	600	17.4585	10,475.10	17.4200	10,452.00	(23.10)	2,671
		07/22/10	184	16.6485	3,063.34	17.4200	3,205.28	141.94	1.93
Subtotal			784		13,538.44		13,657.28	118.84	4.30
MONSTER WORLDWIDE INC	MWW	02/23/10	400	14.1282	5,651.28	22.5800	9,032.00	3,380.72	4.01
MORGAN STANLEY	MS	02/23/10	2,450	27.3700	67,056.50	24.4600	59,927.00	(7,129.50)	4.01
		09/21/10	217	26.3535	5,718.73	24.4600	5,307.82	(410.91)	549
Subtotal			2,667		72,775.23		65,234.82	(7,540.41)	4.01
MTN GROUP LTD-SPONS ADR	MTNOY	02/23/10	1,450	14.1100	20,459.50	17.2300	24,983.50	4,524.00	.81
		03/23/10	43	16.9600	729.28	17.2300	740.89	11.61	2.51
		03/24/10	315	16.6587	5,247.52	17.2300	5,427.45	179.93	2.51
		04/20/10	485	15.1063	7,326.56	17.2300	8,356.55	1,029.99	2.51
Subtotal			2,293		33,762.86		39,508.39	5,745.53	2.51
NATIONAL-OILWELL VARCO INC	NOV	03/11/10	406	43.7530	17,763.72	61.2900	24,883.74	7,120.02	.71
		05/05/10	453	43.6796	19,786.86	61.2900	27,764.37	7,977.51	.71
Subtotal			859		37,550.58		52,648.11	15,097.53	379

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TOTAL MERRILL

THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Basis	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	NESTLE S A REP RG SH ADR	NSRGY	02/23/10	2,103	48.7976	102,621.36	102,621.36	54,7300	115,097.19	12,475.83	1,885	1.63
			10/25/10	162	54.9056	8,894.71	8,894.71	54,7300	8,866.26	(28.45)	146	1.63
	Subtotal			2,265		111,516.07	111,516.07		123,963.45	12,447.38	2,031	1.63
	NETLOGIC MICROSYSTEMS	NETL	09/27/10	136	27.6378	3,758.75	3,758.75	31.2000	4,243.20	484.45		
			09/29/10	133	28.0638	3,732.49	3,732.49	31.2000	4,149.60	417.11		
	Subtotal			269		7,491.24	7,491.24		8,392.80	901.56		
	NEW GOLD INC CDA	NGD	11/08/10	909	8.7967	7,996.29	7,996.29	9.3800	8,526.42	530.13		
			11/09/10	2,040	9.1389	18,643.36	18,643.36	9.3800	19,135.20	491.84		
	Subtotal			2,949		26,639.65	26,639.65		27,661.62	1,021.97		
	NEWS CORP CL A	NWSA	02/23/10	13,350	13.3000	177,555.00	177,555.00	13.6400	182,094.00	4,539.00		
			09/21/10	198	13.8461	2,741.53	2,741.53	13.6400	2,700.72	(40.81)		
			09/22/10	939	13.9725	13,120.27	13,120.27	13.6400	12,807.96	(312.31)		
	Subtotal			14,487		193,416.80	193,416.80		197,602.68	4,185.88		
	NOBLE CORP NAMEN-AKT	NE	06/15/10	921	30.7556	28,325.93	28,325.93	33.9200	31,240.32	2,914.39		
			08/04/10	770	35.4599	27,304.18	27,304.18	33.9200	26,118.40	(1,185.78)		
	Subtotal			1,691		55,630.11	55,630.11		57,358.72	1,728.61		
	NORTHROP GRUMMAN CORP	NOC	08/04/09	307	46.6434	14,319.53	14,319.53	61.6800	18,935.76	4,616.23		
			08/05/09	139	46.6412	6,483.14	6,483.14	61.6800	8,573.52	2,090.38		
			11/11/09	700	54.8290	38,380.30	38,380.30	61.6800	43,176.00	4,795.70		
			02/23/10	1,250	61.4887	76,860.88	76,860.88	61.6800	77,100.00	239.12		
	Subtotal			2,396		136,043.85	136,043.85		147,785.28	11,741.43		
	NORTHWEST PIPE CO	NWPX	02/23/10	250	24.7196	6,179.90	6,179.90	22.1900	5,547.50	(632.40)		
	NOVARTIS ADR	NVS	02/23/10	446	54.5300	24,320.38	24,320.38	53.4100	23,820.86	(499.52)		
	† NOVO NORDISK A SADR	NVO	02/23/10	520	70.7855	36,808.47	36,808.47	99.4200	51,698.40	14,889.93		
	ONEOK INC (OKLAHOMA)	OKE	02/23/10	450	43.0878	19,389.51	19,389.51	51.1100	22,999.50	3,609.99		
	OPTIONSPRESS HOLDINGS INC	OXPS	02/23/10	200	15.8174	3,163.48	3,163.48	17.2700	3,454.00	290.52		

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THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ORACLE CORP \$0.01 DEL	ORCL	02/23/10	14,550	24.6377	358,478.54	27.0450	393,504.75	35,026.21	2,910 .73
		04/07/10	933	26.0106	24,267.98	27.0450	25,232.99	965.01	187 .73
		08/18/10	265	23.2592	6,163.69	27.0450	7,166.93	1,003.24	53 .73
		09/21/10	477	26.8367	12,801.15	27.0450	12,900.47	99.32	96 .73
Subtotal			16,225		401,711.36		438,805.14	37,093.78	3,246 .73
OYO GEOSPACE CORP	OYOG	02/23/10	230	46.1180	10,607.15	75.8600	17,447.80	6,840.65	
PEPSICO INC	PEP	02/23/10	1,100	61.9599	68,155.89	64.6300	71,093.00	2,937.11	2,113 2.97
PETROLEO BRAS VTG SPD ADR	PBR	02/23/10	1,691	41.9049	70,861.19	32.4400	54,856.04	(16,005.15)	252 .45
PETROHAWK ENERGY CORP	HK	02/23/10	650	21.2395	13,805.68	17.8300	11,589.50	(2,216.18)	
PFIZER INC	PFE	07/06/06	372	23.7600	8,838.73	16.3000	6,063.60	(2,775.13)	268 4.41
		07/13/06	80	23.2400	1,859.20	16.3000	1,304.00	(555.20)	58 4.41
		05/10/07	550	26.9700	14,833.50	16.3000	8,965.00	(5,868.50)	396 4.41
		04/14/08	735	20.6125	15,150.26	16.3000	11,980.50	(3,169.76)	530 4.41
		04/15/08	108	20.8084	2,247.31	16.3000	1,760.40	(486.91)	78 4.41
		04/16/08	256	20.9523	5,363.81	16.3000	4,172.80	(1,191.01)	185 4.41
		04/17/08	181	20.3881	3,690.25	16.3000	2,950.30	(739.95)	131 4.41
		06/15/09	140	14.3195	2,004.73	16.3000	2,282.00	277.27	101 4.41
		11/11/09	2,950	17.6591	52,094.35	16.3000	48,085.00	(4,009.35)	2,125 4.41
		02/23/10	400	17.7597	7,103.88	16.3000	6,520.00	(583.88)	288 4.41
		09/29/10	1,223	17.5047	21,408.25	16.3000	19,934.90	(1,473.35)	881 4.41
Subtotal			6,995		134,594.27		114,018.50	(20,575.77)	5,041 4.41
PG&E CORP	PCG	02/23/10	1,858	42.0691	78,164.57	46.9300	87,195.94	9,031.37	3,382 3.87
		09/15/10	590	45.3946	26,782.87	46.9300	27,688.70	905.83	1,074 3.87
Subtotal			2,448		104,947.44		114,884.64	9,937.20	4,456 3.87
PHILIP MORRIS INTL INC	PM	02/23/10	4,150	49.4799	205,341.59	56.8900	236,093.50	30,751.91	10,624 4.49
		09/29/10	377	56.5602	21,323.23	56.8900	21,447.53	124.30	966 4.49
Subtotal			4,527		226,664.82		257,541.03	30,876.21	11,590 4.49
PINNACLE ENTMT INC COM	PNK	06/03/10	627	11.7497	7,367.12	13.3200	8,351.64	984.52	
PLANTRONICS INC NEW COM	PLT	09/22/10	222	33.2875	7,389.83	35.7700	7,940.94	551.11	45 .55

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TOTAL MERRILL

THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
	PLUM CREEK TIMBER CO INC	PCL	02/23/10	650	36.1487	23,496.66	36.0400	23,426.00	(70.66)	1,092	4.66
	POTASH CORP SASKATCHEWAN	POT	02/23/10	176	110.4496	19,439.13	143.7500	25,300.00	5,860.87		
	PPG INDUSTRIES INC SHS	PPG	02/23/10	1,452	61.7976	89,730.12	77.9600	113,197.92	23,467.80	3,195	2.82
	PRECISION CASTPARTS	PCP	02/23/10	696	111.7743	77,794.92	138.0700	96,096.72	18,301.80	84	.08
			09/21/10	22	129.9186	2,858.21	138.0700	3,037.54	179.33	3	.08
	Subtotal			718		80,653.13		99,134.26	18,481.13	87	.08
	PRUDENTIAL FINANCIAL INC	PRU	02/23/10	1,600	50.6789	81,086.24	50.6800	81,088.00	1.76	1,840	2.26
			02/24/10	533	51.3539	27,371.63	50.6800	27,012.44	(359.19)	613	2.26
	Subtotal			2,133		108,457.87		108,100.44	(357.43)	2,453	2.26
	PRUDENTIAL PLC ADR	PUK	04/27/10	773	16.5608	12,801.50	17.8900	13,828.97	1,027.47	467	3.37
			04/28/10	866	16.6037	14,378.89	17.8900	15,492.74	1,113.85	524	3.37
			05/12/10	2,185	16.8576	36,834.07	17.8900	39,089.65	2,255.58	1,320	3.37
			05/13/10	976	16.6886	16,288.17	17.8900	17,460.64	1,172.47	590	3.37
			05/17/10	575	15.5760	8,956.20	17.8900	10,286.75	1,330.55	348	3.37
			06/04/10	771	16.1187	12,427.59	17.8900	13,793.19	1,365.60	466	3.37
			09/21/10	211	19.4507	4,104.10	17.8900	3,774.79	(329.31)	128	3.37
	Subtotal			6,357		105,790.52		113,726.73	7,936.21	3,843	3.37
	PUB SVC ENTERPRISE GRP	PEG	02/23/10	1,240	30.2096	37,459.91	30.8300	38,229.20	769.29	1,699	4.44
	QUALITY SYSTEMS INC	QSI	02/23/10	116	56.4699	6,550.51	64.4900	7,480.84	930.33	140	1.86
	RADIANT SYSTEMS INC COM	RADS	02/23/10	450	11.3299	5,098.46	18.0500	8,122.50	3,024.04		
	RANGE RESOURCES CORP DEL	RRC	03/02/10	273	50.8987	13,895.35	41.9900	11,463.27	(2,432.08)	44	.38
	RAYMOND JAMES FINL INC	RJF	02/23/10	500	26.3882	13,194.10	28.6800	14,340.00	1,145.90	260	1.81
	REDWOOD TRUST INC REIT	RWT	02/23/10	350	14.0398	4,913.93	13.8300	4,840.50	(73.43)	350	7.23
	REED ELSEVIER P L C	RUK	02/23/10	900	30.3362	27,302.58	31.7300	28,557.00	1,254.42	1,075	3.76
	SPONSORED ADR NEW		03/25/10	203	31.4869	6,391.86	31.7300	6,441.19	49.33	243	3.76
	Subtotal			1,103		33,694.44		34,998.19	1,303.75	1,318	3.76
	REGAL BELOIT CORP WIS	RBC	02/23/10	200	56.8775	11,375.50	61.0000	12,200.00	824.50	137	1.11
	REGENERON PHARMACTCLS	REGN	02/23/10	200	24.8299	4,965.98	28.8200	5,764.00	798.02		

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THE JOHN C KISH FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RIO TINTO PLC SPNSRD ADR	RIO	11/16/10	669	65.9955	44,150.99	64.1300	42,902.97	(1,248.02)	592	1.37
RIVERBED TECHNOLOGY INC COM	RVBD	02/23/10	600	13.2546	7,952.76	33.9260	20,355.60	12,402.84		
ROCHE HLDG LTD SPN ADR	RHHBY	02/23/10	1,000	41.4444	41,444.43	34.4200	34,420.00	(7,024.43)	1,159	3.36
		04/26/10	315	40.1653	12,652.10	34.4200	10,842.30	(1,809.80)	366	3.36
		07/23/10	242	32.2362	7,801.18	34.4200	8,329.64	528.46	281	3.36
Subtotal			1,557		61,897.71		53,591.94	(8,305.77)	1,806	3.36
ROVI CORP	ROVI	02/23/10	500	34.3099	17,154.95	55.1700	27,585.00	10,430.05		
ROYAL DUTCH SHELL PLC	RDSA	11/01/10	380	65.7266	24,976.11	60.6700	23,054.60	(1,921.51)	1,086	4.70
SPONS ADR A										
SAGE GROUP PLC UNSP ADR	SGPY	02/23/10	1,550	14.2600	22,103.00	16.2500	25,187.50	3,084.50	642	2.54
SALIX PHRMCTCLS LTD COM	SLXP	04/05/10	95	39.5902	3,761.07	44.6500	4,241.75	480.68		
		09/20/10	36	41.6858	1,500.69	44.6500	1,607.40	106.71		
Subtotal			131		5,261.76		5,849.15	587.39		
SAP AG SHS	SAP	02/23/10	800	43.8383	35,070.64	46.9300	37,544.00	2,473.36	336	.89
SCHNEIDER ELEC SA ADR	SBGSY	02/23/10	2,150	10.8600	23,349.00	14.1500	30,422.50	7,073.50	403	1.32
		04/13/10	785	11.8255	9,283.02	14.1500	11,107.75	1,824.73	147	1.32
		09/27/10	394	12.5656	4,950.85	14.1500	5,575.10	624.25	74	1.32
Subtotal			3,329		37,582.87		47,105.35	9,522.48	624	1.32
SCHNITZER STEEL INDS A	SCHN	02/23/10	325	46.7799	15,203.47	57.0900	18,554.25	3,350.78	23	.11
SCHWAB CHARLES CORP NEW	SCHW	02/23/10	12,100	18.5513	224,470.73	15.0300	181,863.00	(42,607.73)	2,904	1.59
SEATTLE GENETICS INC COM	SGEN	02/23/10	250	10.3175	2,579.38	15.1000	3,775.00	1,195.62		
		10/11/10	202	16.9187	3,417.58	15.1000	3,050.20	(367.38)		
Subtotal			452		5,996.96		6,825.20	828.24		
SGS SA ADR	SGSOY	02/23/10	2,809	13.1800	37,022.62	16.4700	46,264.23	9,241.61	461	99
SHUFFLE MASTER INC	SHFL	02/23/10	1,000	8.6285	8,628.50	10.7300	10,730.00	2,101.50		
SIEMENS AG ADR	SI	02/23/10	400	86.4789	34,591.56	109.8000	43,920.00	9,328.44	1,087	2.47

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Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SILVER WHEATON CORP	SLW	02/23/10	1,500	14.8289	22,243.35	36.8900	55,335.00	33,091.65	
		03/23/10	351	15.8396	5,559.70	36.8900	12,948.39	7,388.69	
Subtotal			1,851		27,803.05		68,283.39	40,480.34	
SIRONA DENTAL SYSTEMS INC	SIRO	09/20/10	97	37.5140	3,638.86	37.7900	3,665.63	26.77	
		10/14/10	112	37.2221	4,168.88	37.7900	4,232.48	63.60	
Subtotal			209		7,807.74		7,898.11	90.37	
↓ SL GREEN REALTY CORP REIT	SLG	02/23/10	300	48.9789	14,693.67	65.4000	19,620.00	4,926.33	.61
SMITH-NPHW PLC SPADR NEW	SNN	02/23/10	650	52.1257	33,881.71	45.4900	29,568.50	(4,313.21)	1.57
SOCIEDAD Q&M CHLE SPDADR	SQM	02/23/10	1,050	36.8583	38,701.22	50.7200	53,256.00	14,554.78	.88
SODEXO ADR	SDXAY	02/23/10	600	58.2100	34,926.00	63.4500	38,070.00	3,144.00	2.37
SONY CORP ADR NEW	SNE	10/29/10	151	33.9052	5,119.70	35.4800	5,357.48	237.78	.74
		11/01/10	217	33.0145	7,164.15	35.4800	7,699.16	535.01	.74
Subtotal			368		12,283.85		13,056.64	772.79	.49
SOTHEBY'S (DELAWARE)	BID	02/23/10	400	23.6603	9,464.13	40.1100	16,044.00	6,579.87	
SPIRIT AEROSYSTEMS HLDGS INC	SPR	08/31/10	156	19.5892	3,055.92	19.4700	3,037.32	(18.60)	
		09/03/10	164	20.5073	3,363.21	19.4700	3,193.08	(170.13)	
		09/17/10	176	19.7155	3,469.93	19.4700	3,426.72	(43.21)	
		10/12/10	143	21.3937	3,059.30	19.4700	2,784.21	(275.09)	
		10/29/10	157	21.7054	3,407.75	19.4700	3,056.79	(350.96)	
		11/09/10	155	19.1100	2,962.05	19.4700	3,017.85	55.80	
		11/11/10	196	18.6225	3,650.01	19.4700	3,816.12	166.11	
Subtotal			1,147		22,968.17		22,332.09	(636.08)	
ST JUDE MEDICAL INC	STJ	03/24/10	1,025	40.5208	41,533.82	38.6900	39,657.25	(1,876.57)	
		04/21/10	689	41.8107	28,807.64	38.6900	26,657.41	(2,150.23)	
		07/07/10	673	36.0420	24,256.33	38.6900	26,038.37	1,782.04	
Subtotal			2,387		94,597.79		92,353.03	(2,244.76)	
STANLEY BLACK & DECKER INC	SWK	06/30/10	572	50.8311	29,075.39	59.5300	34,051.16	4,975.77	2.28
		08/11/10	468	55.9466	26,183.01	59.5300	27,860.04	1,677.03	2.28
Subtotal			1,040		55,258.40		61,911.20	6,652.80	1,415

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THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

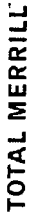
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
STERLITE INDUSTRIES (INDIA) LIMITED ADR	SLT	02/23/10	748	16.2983	12,191.14	14.1700	10,599.16	(1,591.98)	92 .86
SUCCESSFACTORS INC	SFSF	03/11/10	360	20.3361	7,321.03	30.1700	10,861.20	3,540.17	
SUN HG KAI PPTY SPSPD ADR	SUHY	02/23/10	1,100	13.5600	14,916.00	16.6400	18,304.00	3,388.00	338 1.84
		07/22/10	420	14.5420	6,107.68	16.6400	6,988.80	881.12	129 1.84
Subtotal			1,520		21,023.68		25,292.80	4,269.12	467 1.84
SWEDBANK A B ADR	SWDBY	02/23/10	1,570	9.1100	14,302.70	12.6200	19,813.40	5,510.70	
TECH DATA CORP	TECD	07/07/10	86	36.2291	3,115.71	44.0700	3,790.02	674.31	
		07/16/10	80	38.5277	3,082.22	44.0700	3,525.60	443.38	
		07/20/10	168	37.6597	6,326.83	44.0700	7,403.76	1,076.93	
		08/18/10	92	37.6443	3,463.28	44.0700	4,054.44	591.16	
		09/03/10	74	38.9870	2,885.04	44.0700	3,261.18	376.14	
Subtotal			500		18,873.08		22,035.00	3,161.92	
TELLABS INC DEL PV ICT	TLAB	02/23/10	1,950	6.9284	13,510.38	6.3100	12,304.50	(1,205.88)	156 1.26
		07/19/10	127	7.5784	962.46	6.3100	801.37	(161.09)	11 1.26
Subtotal			2,077		14,472.84		13,105.87	(1,366.97)	167 1.26
TENNECO INC DEL	TEN	05/24/10	322	21.4039	6,892.06	36.4600	11,740.12	4,848.06	
TERADYNE INC	TER	02/23/10	575	9.7287	5,594.01	11.8600	6,819.50	1,225.49	
TESCO PLC SPNRD ADR	TSCDY	02/23/10	1,950	19.6200	38,259.00	19.5700	38,161.50	(97.50)	1,141 2.98
TEVA PHARMACTCL INDS ADR	TEVA	06/21/10	411	53.3028	21,907.49	50.0400	20,566.44	(1,341.05)	275 1.33
THORATEC CORP COM NEW	THOR	02/23/10	550	28.4985	15,674.18	25.5000	14,025.00	(1,649.18)	
TIBCO SOFTWARE INC	TIBX	02/23/10	1,300	9.3199	12,115.87	19.6400	25,532.00	13,416.13	
TITANIUM METALS CORP NEW	TIE	02/23/10	550	11.9482	6,571.51	17.2700	9,498.50	2,926.99	
TNT N V ADR	TNTTY	02/23/10	1,650	25.8800	42,702.00	23.9700	39,550.50	(3,151.50)	1,081 2.73
		08/30/10	22	26.6090	585.40	23.9700	527.34	(58.06)	15 2.73
Subtotal			1,672		43,287.40		40,077.84	(3,209.56)	1,096 2.73

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Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description	Cost Basis											
TRAVELERS COS INC	TRV	07/06/06	6	44.6116	267.67	53.9900	323.94	56.27	9	2.66		
		07/13/06	25	44.2700	1,106.75	53.9900	1,349.75	243.00	36	2.66		
		12/13/06	50	52.3600	2,618.00	53.9900	2,699.50	81.50	72	2.66		
		01/22/07	800	51.7410	41,392.80	53.9900	43,192.00	1,799.20	1,153	2.66		
		05/10/07	250	56.4260	14,106.50	53.9900	13,497.50	(609.00)	361	2.66		
		08/12/09	30	46.7266	1,401.80	53.9900	1,619.70	217.90	44	2.66		
		11/11/09	900	54.4862	49,037.58	53.9900	48,591.00	(446.58)	1,297	2.66		
		11/25/09	5	53.1060	265.53	53.9900	269.95	4.42	8	2.66		
Subtotal			2,066		110,196.63		111,543.34	1,346.71	2,980	2.66		
TRINITY INDUS INC DEL	TRN	02/23/10	1,000	17.1584	17,158.40	22.9000	22,900.00	5,741.60	320	1.39		
TRIUMPH GROUP INC NEW	TGI	04/19/10	104	72.1986	7,508.66	84.1300	8,749.52	1,240.86	17	.19		
		06/18/10	52	69.9684	3,638.36	84.1300	4,374.76	736.40	9	.19		
Subtotal			156		11,147.02		13,124.28	1,977.26	26	.19		
TURKIYE GRTI BK SPN ADR	TKGBY	08/04/10	4,363	5.2609	22,953.74	5.5000	23,996.50	1,042.76	323	1.34		
TYCO ELECTRONICS LTD.	TEL	05/19/10	55	27.7472	1,526.10	30.4200	1,673.10	147.00	36	2.10		
REG.SHS		05/20/10	655	27.1354	17,773.74	30.4200	19,925.10	2,151.36	420	2.10		
		05/21/10	248	27.4932	6,818.32	30.4200	7,544.16	725.84	159	2.10		
		05/27/10	303	28.5617	8,654.22	30.4200	9,217.26	563.04	194	2.10		
		05/28/10	516	28.7082	14,813.47	30.4200	15,696.72	883.25	331	2.10		
		06/01/10	353	28.4068	10,027.63	30.4200	10,738.26	710.63	226	2.10		
		06/04/10	171	28.8876	4,939.78	30.4200	5,201.82	262.04	110	2.10		
		06/08/10	478	26.5438	12,687.98	30.4200	14,540.76	1,852.78	306	2.10		
		06/10/10	261	27.6101	7,206.24	30.4200	7,939.62	733.38	168	2.10		
		06/14/10	138	28.9000	3,988.20	30.4200	4,197.96	209.76	89	2.10		
		06/16/10	134	28.7008	3,845.92	30.4200	4,076.28	230.36	86	2.10		
Subtotal			3,312		92,281.60		100,751.04	8,469.44	2,125	2.10		
ULTRA PETROLEUM CORP	UPL	02/23/10	300	46.0646	13,819.38	46.9900	14,097.00	277.62	925	2.40		
ULTRAPAR PARTICIPAC SPADR	UGP	02/23/10	650	44.6099	28,996.44	59.1600	38,454.00	9,457.56	346	2.09		
UMB FINANCIAL CORP	UMB	02/23/10	443	38.3699	16,997.87	37.3000	16,523.90	(473.97)				

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THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNILEVER NV NY REG SHS	UN	02/23/10	1,950	30.4699	59,416.31	28.3800	55,341.00	(4,075.31)	1,847	3.33
UNITED PARCEL SVC CL B	UPS	02/23/10	1,050	58.3482	61,265.61	70.1300	73,636.50	12,370.89	1,974	2.68
		08/05/10	186	67.5733	12,568.65	70.1300	13,044.18	475.53	350	2.68
		08/18/10	154	66.4744	10,237.07	70.1300	10,800.02	562.95	290	2.68
		08/19/10	190	65.2156	12,390.98	70.1300	13,324.70	933.72	358	2.68
		08/19/10	190	65.2985	12,406.72	70.1300	13,324.70	917.98	358	2.68
		08/20/10	112	64.7001	7,246.42	70.1300	7,854.56	608.14	211	2.68
		08/23/10	62	66.0650	4,096.03	70.1300	4,348.06	252.03	117	2.68
		08/23/10	94	65.7215	6,177.83	70.1300	6,592.22	414.39	177	2.68
		08/24/10	107	64.0103	6,849.11	70.1300	7,503.91	654.80	202	2.68
		08/25/10	119	63.0305	7,500.63	70.1300	8,345.47	844.84	224	2.68
		10/13/10	467	68.5632	32,019.06	70.1300	32,750.71	731.65	878	2.68
Subtotal			2,731		172,758.11		191,525.03	18,766.92	5,139	2.68
UNITED TECHS CORP COM	UTX	02/23/10	1,500	67.9674	101,951.10	75.2700	112,905.00	10,953.90	2,550	2.25
UNIVERSAL ELECTRONICS INC	UEIC	02/23/10	514	22.3787	11,502.66	27.4800	14,124.72	2,622.06		
VAIL RESORTS INC	MTN	02/23/10	550	35.8132	19,697.26	45.2800	24,904.00	5,206.74		
VALEO SPONSORED ADR	VLEEY	10/22/10	750	27.7094	20,782.05	25.4000	19,050.00	(1,732.05)		
VARIAN SEMICNDR EQ ASC	VSEA	02/23/10	500	29.8684	14,934.20	31.5300	15,765.00	830.80		
VEECO INSTRUMENTS INC	VECO	02/23/10	200	35.4584	7,091.68	43.9800	8,796.00	1,704.32		
VERTEX PHARMCTLS INC	VRTX	02/23/10	1,050	39.6699	41,653.40	33.1300	34,786.50	(6,866.90)		
		10/28/10	97	38.3965	3,724.47	33.1300	3,213.61	(510.86)		
		11/01/10	135	37.8519	5,110.01	33.1300	4,472.55	(637.46)		
		11/01/10	196	38.1483	7,477.07	33.1300	6,493.48	(983.59)		
		11/02/10	279	37.5802	10,484.90	33.1300	9,243.27	(1,241.63)		
Subtotal			1,757		68,449.85		58,209.41	(10,240.44)		
VITAL IMAGES INC IOWA	VTAL	02/23/10	200	14.7499	2,949.98	13.4200	2,684.00	(265.98)		

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TOTAL MERRILL

THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
VITAMIN SHOPPE INC	VSI	02/23/10	350	19.5996	6,859.86	29.5100	10,328.50	3,468.64	
		05/20/10	87	23.5860	2,051.99	29.5100	2,567.37	515.38	
		08/30/10	24	24.4891	587.74	29.5100	708.24	120.50	
Subtotal			461		9,499.59		13,604.11	4,104.52	
VODAFONE GROU PLC SPADR	VOD	02/23/10	5,516	21.8796	120,688.42	25.0600	138,230.96	17,542.54	7.193
W R BERKLEY CORP	WRB	02/23/10	250	25.7874	6,446.85	26.6900	6,672.50	225.65	5.20
		04/21/10	301	27.5699	8,298.54	26.6900	8,033.69	(264.85)	70
Subtotal			551		14,745.39		14,706.19	(39.20)	1.04
WABCO HOLDINGS INC	WBC	06/22/10	205	35.1110	7,197.76	49.7000	10,188.50	2,990.74	155
WALGREEN CO	WAG	10/13/10	796	35.0441	27,895.18	34.8500	27,740.60	(154.58)	558
		10/20/10	800	34.2814	27,425.12	34.8500	27,880.00	454.88	2.00
Subtotal			1,596		55,320.30		55,620.60	300.30	560
WASTE CONNECTIONS INC	WCN	02/23/10	525	22.2164	11,663.61	26.0000	13,650.00	1,986.39	1,118
WELLS FARGO & CO NEW DEL	WFC	02/23/10	3,478	27.5099	95,679.44	27.2100	94,636.38	(1,043.06)	105
		03/03/10	487	28.4547	13,857.44	27.2100	13,251.27	(606.17)	696
		07/14/10	480	27.7040	13,297.92	27.2100	13,060.80	(237.12)	98
Subtotal			4,445		122,834.80		120,948.45	(1,886.35)	96
WHITE MTNS INS GRP LTD	WTM	02/23/10	50	341.3200	17,066.00	317.5000	15,875.00	(1,191.00)	890
WILLIS GROUP HOLDINGS	WSH	02/23/10	1,300	29.3683	38,178.79	31.8300	41,379.00	3,200.21	50
PUBLIC LIMITED COMPANY									1,353
WINN-DIXIE STORES INC.	WINN	02/23/10	768	11.1100	8,532.48	6.0800	4,669.44	(3,863.04)	3.26
YAHOO INC	YHOO	02/23/10	6,750	15.3799	103,814.33	15.8150	106,751.25	2,936.92	
		04/14/10	683	18.2114	12,438.39	15.8150	10,801.65	(1,636.74)	
		04/16/10	2,614	18.5090	48,382.53	15.8150	41,340.41	(7,042.12)	
		04/21/10	344	17.5600	6,040.64	15.8150	5,440.36	(600.28)	
		08/18/10	984	14.0576	13,832.68	15.8150	15,561.96	1,729.28	
Subtotal			11,375		184,508.57		179,895.63	(4,612.94)	

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THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
				Cost Basis	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
3M COMPANY	MMM	02/23/10	650	80.0374		52,024.31	83.9800	54,587.00	2,562.69	1,365	2.50
		06/09/10	191	75.9213		14,500.97	83.9800	16,040.18	1,539.21	402	2.50
Subtotal			841			66,525.28		70,627.18	4,101.90	1,767	2.50
TOTAL						13,179,358.69		14,162,050.22	982,691.53	220,467	1.56

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase: 02/24/10 Fixed Income 100%	110,609	1,398,097.77	13.6400	1,508,706.76	110,608.99	1,398,097	110,608	87,702	5.81
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase: 02/24/10 Fixed Income 100%	141,049	1,389,332.66	10.6600	1,503,582.34	114,249.68	1,389,332	114,249	75,871	5.04

Subtotal (Fixed Income)	3,012,289.10
TOTAL	3,012,289.10
TOTAL PRINCIPAL INVESTMENTS	22,803,779.16
	1,259,355.05

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return: is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Initial Purchase: Date of your initial investment in this fund

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TOTAL MERRILL

THE JOHN C KISH FOUNDATION

Account Number: 418-74C38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

Notes

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
		Cost Basis	Market Price				
CASH	2,002.23	2,002.23			2,002.23		
BIF MONEY FUND	339,058.00	339,058.00	1.0000		339,058.00	305	.09
TOTAL		341,060.23			341,060.23	305	.09
TOTAL INCOME INVESTMENTS		341,060.23			341,060.23	305	.09
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		21,885,484.34	23,144,839.39	1,259,355.05	22,450.29	544,378	2.35

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description
11/01	Interest Credit		U.S. TREASURY NOTE
			2.375% OCT 31 2014
			INTEREST CREDIT
			PAY DATE 10/30/2010

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
				3,978.13		

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TOTAL MERRILL

Online at: www.businesscenter.ml.com

Account Number: 418-04041

24-Hour Assistance: (866) 4MLBUSINESS

THE JOHN C KISH FOUNDATION
100 QUAIL RUN RD
HENDERSON NV 89014-2159

Net Portfolio Value: **\$2,507,980.00**

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

Alternatives

October 30, 2010 - November 30, 2010

ASSETS		November 30	October 29
Cash/Money Accounts		0.44	0.44
Fixed Income		-	-
Equities		-	-
Mutual Funds		-	-
Options		-	-
Other		-	-
Alternative Investments		2,507,979.56	2,496,704.77
Subtotal (Long Portfolio)		2,507,980.00	2,496,705.21
TOTAL ASSETS		\$2,507,980.00	\$2,496,705.21
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$2,507,980.00	\$2,496,705.21

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$0.44	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	2,500,260.00
Subtotal		-	2,500,260.00
DEBITS			
Electronic Transfers		-	-
Margin Interest Charged		-	-
Other Debits		-	(300.00)
Visa Purchases (debits)		-	-
ATM/Cash Advances		-	-
Checks Written/Bill Payment		-	-
Subtotal		-	(300.00)
Net Cash Flow		-	\$2,499,960.00
Dividends/Interest Income		-	-
Security Purchases/Debits		-	(4,499,959.56)
Security Sales/Credits		-	2,000,000.00
Closing Cash/Money Accounts		\$0.44	
Securities You Transferred In/Out		-	-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

Alternatives

Account Number: 418-04041

24-Hour Assistance: (866) 4MILBUSINESS

YOUR WCMA ASSETS

October 30, 2010 - November 30, 2010

CASH/MONEY ACCOUNTS		Quantity		Total Cost Basis		Estimated Market Price		Estimated Market Value		Estimated Annual Income		Estimated Annual Yield%	
Description													
CASH		0.44		0.44									

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

ALTERNATIVE INVESTMENTS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ML SYSTEMATIC MOMENTUM	04/01/10	421,585	1.1860	499,999.81	1.2092	509,780.58	9,780.77		
FUTURES ACCESS LLC CLASS C									
Est Mkt Price as of 11/29/10									
PAULSON ADVANTAGE ACCESS	04/01/10	738,334	1.0157	749,999.67	1.0060	742,764.00	(7,235.67)		
(.3180 FRACTIONAL SHARE)	06/18/10		1.0377	0.33	1.0060	.32	(0.01)		
IV LLC CLASS C Est Mkt Price as of 10/29/10									
Subtotal		738,334.3180		750,000.00		742,764.32	(7,235.68)		
PAULSON RECOVERY	04/01/10	202,889	1.2321	249,999.82	1.1202	227,276.26	(22,723.56)		
(.1410 FRACTIONAL SHARE)	06/18/10		1.2056	0.17	1.1202	.16	(0.01)		
PARTICIPATION FUND II LLC CLASS A									
Est Mkt Price as of 10/29/10									
Subtotal		202,889.1410		249,999.99		227,276.42	(22,723.57)		
THE ENDOWMENT REGISTERED	04/01/10	18,098	55.2525	999,959.75	56.8106	1,028,158.24	28,198.49		
FUND LP Est Mkt Price as of 10/29/10									
TOTAL				2,499,959.55		2,507,979.56	8,020.01		

LONG PORTFOLIO

Adjusted/Total Cost Basis		Estimated Market Value		Unrealized Gain/(Loss)		Estimated Accrued Interest		Estimated Annual Income		Current Yield%	
TOTAL		2,499,959.99		2,507,980.00		8,020.01					

+

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6774

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ACCOUNT # F/A # PAGE # TELEPHONE #
418 04041 6774 1 702-227-7000

THE JOHN C KISH FOUNDATION
100 QUAIL RUN RD
HENDERSON NV 89014-2159

STATEMENT PERIOD
01/30/10 TO 02/26/10

FINANCIAL ADVISOR INVESTOR
HUGH ANDERSON & SHEI CREDIT LINE

OFFICE SERVING YOUR ACCOUNT. TYPE
2300 W SAHARA AVE ST 1200
LAS VEGAS NV 89102 CASH

FOR CUSTOMER SERVICE PLEASE CALL TOLL-FREE 1-800-MER-ACCT (1-800-637-2228)

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), Member SIPC. Bank deposits are held at the Merrill Lynch Banks or other depository institutions and are covered by FDIC Insurance up to applicable limits. They are not protected by SIPC, see note on the last page of this statement for more information.

ACCOUNT SUMMARY

OPENING BALANCE	CLOSING BALANCE	INVESTMENTS	MONEY ACCOUNTS	PRICED PORTFOLIO
\$.00	\$2500000.00CR	\$0	\$.00	\$2,500,000.00

DAILY ACCOUNT ACTIVITY

DATE	TRANSACTION	DESCRIPTION	PRICE	AMOUNT
02 12	Journal Entry	TR FROM 41874E09		\$2500000.00CR
02 26	CLOSING BALANCE			\$2500000.00CR

Delaware

END OF STATEMENT

FEBRUARY 2010

KISH FOUNDATION

73-1688377

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

Recipient(s) paid during the year

Name

ASCPA

☐ Person ☒ Business

Street

City NEW YORK	State NY	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

BEST FRIENDS

☐ Person ☒ Business

Street

City KANBA	State UT	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000

Name

BETHEL TABERNACLE

☐ Person ☒ Business

Street

City NILES	State MI	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 50,000

Name

HUMAN RIGHTS CAMPAIGN

☐ Person ☒ Business

Street

City WASHINGTON	State DC	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 102,573

Name

HUMANE SOCIETY

☐ Person ☒ Business

Street

City WASHINTON	State DC	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 20,000

Name

HILLTOP PENTECOSTAL TABERNACLE

☐ Person ☒ Business

Street

City CHULA VISTA	State CA	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 100,000

KISH FOUNDATION

73-1688377

Page 2 of 2

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

Recipient(s) paid during the year

Name

ST LABRE INDIAN SCHOOL

☐

Person

☒

Business

Street

City

ASHLAND

State

MT

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ST BONAVENTURE INDIAN MISSION

☐

Person

☒

Business

Street

City

THOREAU

State

NM

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NAVAJO LUTHERAN MISSION

☐

Person

☒

Business

Street

City

ROCK POINT

State

AZ

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

YELLOWSTONE PARK

☐

Person

☒

Business

Street

City

BOZEMAN

State

MT

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

UTAH VALLEY UNIVERSITY FOUNDATION

☐

Person

☒

Business

Street

City

OREM

State

UT

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ADOPT A NATIVE ELDER

☐

Person

☒

Business

Street

City

PARK CITY

State

UT

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

KISH FOUNDATION

73-1688377

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

Recipient(s) paid during the year

Name

SPORTSMEN FOR HABITAT

☐ Person ☒ Business

Street

City	State	Zip code	Foreign Country
SOUTH WEBER	UT		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING			1,500

Name

ST THERESE

☐ Person ☒ Business

Street

City	State	Zip code	Foreign Country
LAS VEGAS	NV		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING			10,000

Name

THE HUMANE SOCIETY OF NEVADA

☐ Person ☒ Business

Street

City	State	Zip code	Foreign Country
RENO	NV		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING			5,000

Name

BOYS & GIRLS CLUB OF SOUTHERN NEVADA

☐ Person ☒ Business

Street

City	State	Zip code	Foreign Country
HENDERSON	NV		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING			225,000

Name

THE ANIMAL FOUNDATION

☐ Person ☒ Business

Street

City	State	Zip code	Foreign Country
LAS VEGAS	NV		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING			121,500

Name

ST ROSE DOMINICAN HEALTH FOUNDATION

☐ Person ☒ Business

Street

City	State	Zip code	Foreign Country
HENDERSON	NV		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING			52,500

KISH FOUNDATION

73-1688377

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

Recipient(s) paid during the year

Name

HEAVEN CAN WAIT SANCTUARY

☐ Person ☒ Business

Street

City	State	Zip code	Foreign Country
LAS VEGAS	NV		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			10,000

Name

SPAY OUR STRAYS

☐ Person ☒ Business

Street

City	State	Zip code	Foreign Country
LAS VEGAS	NV		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			5,000

Name

UNLV FOUNDATION

☐ Person ☒ Business

Street

City	State	Zip code	Foreign Country
LAS VEGAS	NV		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			74,000

Name

COLLEGE OF SOUTHERN NEVADA FOUNDATION

☐ Person ☒ Business

Street

City	State	Zip code	Foreign Country
HENERSON	NV		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			74,000

Name

GOLDEN RAINBOW

☐ Person ☒ Business

Street

City	State	Zip code	Foreign Country
LAS VEGAS	NV		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			10,500

Name

RONALD MCDONALD HOUSE OF GREATER LAS VEGAS

☐ Person ☒ Business

Street

City	State	Zip code	Foreign Country
LAS VEGAS	NV		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			25,000

KISH FOUNDATION

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

Recipient(s) paid during the year

Name

THE GAY AND LESBIAN COMMUNITY CENTER OF SOUTHERN NV

☐ Person☒ Business

Street

City

LAS VEGAS

State

NV

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,500

Name

LUTHERN MEMORIAL LUTHERAN CHURCH

☐ Person☒ Business

Street

City

HENERSON

State

NV

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

46,000

Name

CHRIST THE KING CATHOLIC CHURCH

☐ Person☒ Business

Street

City

HOLLYWOOD

State

FL

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,927

Name

BISHOP GORMAN HIGH SCHOOL

☐ Person☒ Business

Street

City

LAS VEGAS

State

NV

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Totals												
Securitys												
Other sales												
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, Other Basis and Expenses		Net Gain or Loss
										Cost or Other Basis	Valuation Method	
1	X	SUNCOR ENERGY INC NEW	867224107			5/8/2009		2/8/2010	2,851	2,979		
2	X	SUNCOR ENERGY INC NEW	867224107			1/12/2010		2/8/2010	6,339	7,690		
3	X	SUNCOR ENERGY INC NEW	867224107			9/3/2009		2/9/2010	16,659	16,787		
4	X	SWEDBANK A B ADR	870195104			2/23/2010		7/21/2010	16,580	14,489		
5	X	SWISS REINS SPNSD ADR	870887205			1/16/2008		1/21/2010	30,786	50,995		
6	X	SWISS REINS SPNSD ADR	870887205			1/16/2008		1/25/2010	1,572	2,668		
7	X	SWISS REINS SPNSD ADR	870887205			5/12/2009		1/25/2010	11,661	9,369		
8	X	SWISS REINS SPNSD ADR	870887205			8/19/2009		1/25/2010	10,744	10,489		
9	X	SYMRISE AG ADR	87155N109			9/4/2009		2/9/2010	21,709	17,299		
10	X	SYMRISE AG ADR	87155N109			9/8/2009		2/9/2010	18,613	15,331		
11	X	BANCO SANTANDER BRZL SA	05967A107			12/21/2009		2/9/2010	26,047	31,036		
12	X	BANCO SANTANDER BRZL SA	05967A107			2/23/2010		5/10/2010	9,461	10,134		
13	X	BARCLAYS PLC ADR	06738E204			2/23/2010		3/10/2010	5,506	5,129		
14	X	BARCLAYS PLC ADR	06738E204			2/23/2010		5/6/2010	8,122	8,952		
15	X	BARCLAYS PLC ADR	06738E204			2/23/2010		6/24/2010	4,970	5,532		
16	X	BARCLAYS PLC ADR	06738E204			2/23/2010		7/21/2010	16,421	17,846		
17	X	BARRICK GOLD CORPORATIO	067901108			2/23/2010		3/10/2010	21,283	20,581		
18	X	BAXTER INTERNTL INC	071813109			10/2/2008		2/9/2010	14,721	17,491		
19	X	BAXTER INTERNTL INC	071813109			10/13/2008		2/9/2010	5,922	6,179		
20	X	BAXTER INTERNTL INC	071813109			10/23/2008		2/9/2010	7,332	7,630		
21	X	BAXTER INTERNTL INC	071813109			11/20/2008		2/9/2010	4,230	3,946		
22	X	BAXTER INTERNTL INC	071813109			12/8/2008		2/9/2010	2,538	2,415		
23	X	BAXTER INTERNTL INC	071813109			12/29/2009		2/9/2010	7,050	7,409		
24	X	BAYER AG SP ADR	072730302			1/16/2008		2/9/2010	42,890	57,458		
25	X	BAYER AG SP ADR	072730302			8/27/2009		2/9/2010	21,179	19,430		
26	X	STATE STREET CORP	857477103			2/23/2010		3/31/2010	70,198	71,545		
27	X	STERLITE INDUSTRIES	859737207			2/23/2010		5/19/2010	8,287	9,848		
28	X	STERLITE INDUSTRIES	859737207			2/23/2010		11/29/2010	10,452	12,236		
29	X	SUMITOMO MITSU FINL ADR	86562M100			1/16/2008		2/9/2010	29,884	72,553		
30	X	SUMITOMO MITSU FINL ADR	86562M100			9/25/2008		2/9/2010	8,725	18,020		
31	X	SUMITOMO MITSU FINL ADR	86562M100			5/11/2009		2/9/2010	10,703	14,588		
32	X	SUMITOMO MITSU FINL ADR	86562M100			5/22/2009		2/9/2010	7,404	9,638		
33	X	SUMITOMO MITSU FINL ADR	86562M100			11/30/2009		2/9/2010	3,779	4,054		
34	X	SUMITOMO MITSU FINL ADR	86562M100			12/1/2009		2/9/2010	3,549	3,742		
35	X	SUMITOMO MITSU FINL ADR	86562M100			1/22/2010		2/9/2010	12,858	13,776		
36	X	SUN HG KAI PPTY SPSD ADR	86676H302			8/27/2009		12/1/2009	27,800	27,581		
37	X	SUNCOR ENERGY INC NEW	867224107			4/13/2009		2/4/2010	4,962	4,189		
38	X	SUNCOR ENERGY INC NEW	867224107			5/8/2009		2/4/2010	827	893		
39	X	SUNCOR ENERGY INC NEW	867224107			5/8/2009		2/5/2010	7,578	8,261		
40	X	ANADARKO PETE CORP	032511107			11/11/2009		12/15/2009	18,165	19,642		
41	X	ANHEUSER-BUSCH INBEV AC	03524A108			2/23/2010		4/13/2010	8,937	8,577		
42	X	ANHEUSER-BUSCH INBEV AC	03524A108			2/23/2010		4/14/2010	22,782	22,033		
43	X	ANHEUSER-BUSCH INBEV AC	03524A108			2/23/2010		6/23/2010	7,756	7,640		
44	X	ANHEUSER-BUSCH INBEV AC	03524A108			2/23/2010		9/9/2010	8,803	7,886		
45	X	ANHEUSER-BUSCH INBEV AC	03524A108			2/23/2010		9/10/2010	9,949	8,971		
46	X	ANHEUSER-BUSCH INBEV AC	03524A108			2/23/2010		9/13/2010	8,452	7,541		
47	X	ANHEUSER-BUSCH INBEV AC	03524A108			2/23/2010		9/14/2010	10,113	8,922		

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

		Check "X" if Sale of Security		Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
											Securities			Other sales		
Index		Long Term CG Distributions	Short Term CG Distributions	Amount	10,093							Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
48	X	ANHEUSER-BUSCH INBEV AD	03524A108						2/23/2010							
49	X	AN S Y S INC COM	03662Q105						1/15/2008							
50	X	AN S Y S INC COM	03662Q105						1/15/2008							
51	X	AN S Y S INC COM	03662Q105						9/25/2008							
52	X	AN S Y S INC COM	03662Q105						10/6/2008							
53	X	AN S Y S INC COM	03662Q105						10/10/2008							
54	X	AN S Y S INC COM	03662Q105						1/26/2009							
55	X	ANTOFAGASTA PLC SPN ADR	037189107						2/23/2010							
56	X	AON CORP	037389103						2/23/2010							
57	X	AON CORP	037389103						2/23/2010							
58	X	AON CORP	037389103						2/23/2010							
59	X	A123 SYSTEMS INC	03739T108						2/23/2010							
60	X	GOLDMAN SACHS GROUP IN	38141G104						6/15/2009							
61	X	GOLDMAN SACHS GROUP IN	38141G104						7/6/2009							
62	X	GOLDMAN SACHS GROUP IN	38141G104						7/7/2009							
63	X	GOLDMAN SACHS GROUP IN	38141GEE0						1/17/2008							
64	X	GOLDMAN SACHS GROUP IN	38141GEE0						8/25/2009							
65	X	GOLDMAN SACHS GROUP IN	38141GEE0						1/21/2010							
66	X	GOOGLE INC CL A	38259P508						1/15/2008							
67	X	GOOGLE INC CL A	38259P508						1/16/2008							
68	X	GOOGLE INC CL A	38259P508						5/5/2008							
69	X	GOOGLE INC CL A	38259P508						5/20/2008							
70	X	GOOGLE INC CL A	38259P508						10/29/2008							
71	X	GOOGLE INC CL A	38259P508						1/29/2009							
72	X	GOOGLE INC CL A	38259P508						2/5/2009							
73	X	AMGEN INC COM PV \$0 0001	031162100						9/22/2008							
74	X	AMGEN INC COM PV \$0 0001	031162100						9/29/2008							
75	X	AMGEN INC COM PV \$0 0001	031162100						10/29/2008							
76	X	AMGEN INC COM PV \$0 0001	031162100						11/24/2008							
77	X	AMGEN INC COM PV \$0 0001	031162100						11/3/2008							
78	X	AMGEN INC COM PV \$0 0001	031162100						11/4/2008							
79	X	AMGEN INC COM PV \$0 0001	031162100						11/11/2009							
80	X	AMPHENOL CORP CL A NEW	032095101						2/5/2009							
81	X	AMPHENOL CORP CL A NEW	032095101						2/17/2009							
82	X	AMPHENOL CORP CL A NEW	032095101						2/23/2009							
83	X	AMPHENOL CORP CL A NEW	032095101						2/27/2009							
84	X	AMPHENOL CORP CL A NEW	032095101						4/21/2009							
85	X	AMPHENOL CORP CL A NEW	032095101						6/12/2009							
86	X	AMPHENOL CORP CL A NEW	032095101						10/28/2009							
87	X	AMPHENOL CORP CL A NEW	032095101						12/3/2009							
88	X	AMPHENOL CORP CL A NEW	032095101						12/28/2009							
89	X	ANADARKO PETE CORP	032511107						7/20/2009							
90	X	ANADARKO PETE CORP	032511107						11/11/2009							
91	X	GOOGLE INC CL A	38259P508						2/17/2009							
92	X	GOOGLE INC CL A	38259P508						2/2/2010							
93	X	GOOGLE INC CL A	38259P508						1/15/2008							
94	X	GOOGLE INC CL A	38259P508						4/11/2008							
												30,429,648	29,923,693	505,955		
												0	0	0		

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										30,429,648		29,923,693		505,955	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
95	X	GOOGLE INC CL A	38259P508			4/28/2008		2/9/2010	3,756	3,873					
96	X	GOOGLE INC CL A	38259P508			6/27/2008		2/9/2010	6,976	6,813					
97	X	GOOGLE INC CL A	38259P508			8/11/2008		2/9/2010	3,756	3,535					
98	X	GOOGLE INC CL A	38259P508			9/12/2008		2/9/2010	7,513	6,167					
99	X	GOOGLE INC CL A	38259P508			11/26/2008		2/9/2010	4,293	2,340					
100	X	GOOGLE INC CL A	38259P508			2/9/2009		2/9/2010	10,732	7,993					
101	X	GOOGLE INC CL A	38259P508			7/8/2009		2/9/2010	7,513	5,660					
102	X	GRACO INC	384109104			1/25/2010		2/9/2010	11,611	13,254					
103	X	GRUPO TELEvisa SA ADR	40049J206			1/16/2008		2/9/2010	21,122	23,998					
104	X	GRUPO TELEvisa SA ADR	40049J206			3/27/2008		2/9/2010	11,695	15,550					
105	X	HCC INS HOLDING INC	404132102			10/22/2008		2/9/2010	4,709	3,754					
106	X	HCC INS HOLDING INC	404132102			10/23/2008		2/9/2010	11,253	8,852					
107	X	HDFC BANK LTD ADR	40415F101			11/25/2008		2/9/2010	24,260	11,557					
108	X	HDFC BANK LTD ADR	40415F101			6/26/2009		2/9/2010	11,171	10,519					
109	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		12/22/2009	11,192	6,447					
110	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		2/9/2010	36,265	22,744					
111	X	BED BATH & BEYOND INC	075896100			4/9/2009		2/9/2010	14,454	11,415					
112	X	BED BATH & BEYOND INC	075896100			4/27/2009		2/9/2010	1,909	1,505					
113	X	BED BATH & BEYOND INC	075896100			5/13/2009		2/9/2010	3,000	2,130					
114	X	BED BATH & BEYOND INC	075896100			6/26/2009		2/9/2010	2,766	2,211					
115	X	BED BATH & BEYOND INC	075896100			7/20/2009		2/9/2010	2,454	2,110					
116	X	BED BATH & BEYOND INC	075896100			8/27/2009		2/9/2010	2,571	2,454					
117	X	BED BATH & BEYOND INC	075896100			1/8/2010		2/9/2010	6,506	7,063					
118	X	BEST BUY CO INC	086516101			3/25/2009		12/9/2009	6,020	4,842					
119	X	BEST BUY CO INC	086516101			3/25/2009		12/10/2009	2,853	2,283					
120	X	BEST BUY CO INC	086516101			3/26/2009		12/10/2009	864	769					
121	X	BEST BUY CO INC	086516101			5/13/2009		12/21/2009	3,160	2,797					
122	X	BEST BUY CO INC	086516101			3/26/2009		12/21/2009	2,933	2,807					
123	X	BEST BUY CO INC	086516101			5/13/2009		12/21/2009	2,812	2,478					
124	X	BEST BUY CO INC	086516101			1/7/2009		2/9/2010	7,679	6,393					
125	X	BEST BUY CO INC	086516101			1/12/2009		2/9/2010	2,704	2,107					
126	X	BEST BUY CO INC	086516101			1/27/2009		2/9/2010	4,578	3,662					
127	X	BEST BUY CO INC	086516101			2/17/2009		2/9/2010	505	401					
128	X	BEST BUY CO INC	086516101			2/18/2009		2/9/2010	3,100	2,420					
129	X	BEST BUY CO INC	086516101			3/6/2009		2/9/2010	2,632	1,789					
130	X	BEST BUY CO INC	086516101			3/27/2009		2/9/2010	2,343	2,479					
131	X	BEST BUY CO INC	086516101			7/24/2009		2/9/2010	4,254	4,342					
132	X	BHP BILLITON LTD ADR	088606108			2/23/2010		11/10/2010	44,819	36,914					
133	X	BIG LOTS INC COM	089302103			12/14/2009		2/8/2010	11,896	11,663					
134	X	INTUITIVE SURGICAL INC	46120E602			7/24/2009		2/9/2010	3,929	2,658					
135	X	INTUITIVE SURGICAL INC	46120E602			10/27/2009		2/9/2010	5,239	4,161					
136	X	ITAU UNIBANCO BANCO HOL	465562106			4/16/2009		12/21/2009	29,724	16,289					
137	X	JPMORGAN CHASE & CO	46625H100			9/22/2008		12/16/2009	4,079	4,240					
138	X	JPMORGAN CHASE & CO	46625H100			9/26/2008		12/16/2009	3,543	3,793					
139	X	JPMORGAN CHASE & CO	46625H100			10/9/2008		12/16/2009	5,397	5,444					
140	X	JPMORGAN CHASE & CO	46625H100			10/9/2008		12/18/2009	1,215	1,247					
141	X	JPMORGAN CHASE & CO	46625H100			10/14/2008		12/18/2009	3,928	3,970					

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

		Amount				Totals					
		Long Term CG Distributions		Short Term CG Distributions				Securities		Other sales	
		10,093						30,429,648		29,923,693	
								0		0	
								0		0	
								0		0	
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

			Amount		Totals												
			10,093					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
								30,429,648		29,923,693		505,955					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation				
189	X	SIEMENS AG ADR	826197501			1/16/2008		2/9/2010	89,086	142,430							
190	X	SIEMENS AG ADR	826197501			9/24/2008		2/9/2010	15,242	17,329							
191	X	SIMPSON MFG DEL PV \$0.01	829073105			1/15/2008		2/9/2010	10,161	10,163							
192	X	SMITH-NPHW PLC SPADR NE	83175M205			2/5/2009		1/15/2010	31,895	23,634							
193	X	SMITH-NPHW PLC SPADR NE	83175M205			8/26/2009		1/15/2010	5,903	4,777							
194	X	SMITH-NPHW PLC SPADR NE	83175M205			8/27/2009		1/15/2010	19,054	15,971							
195	X	SOCIETE GENERAL SPN ADR	83364L109			2/23/2010		3/17/2010	3,654	3,193							
196	X	SOCIETE GENERAL SPN ADR	83364L109			2/23/2010		3/18/2010	19,473	17,232							
197	X	SONIC CORP	835451105			1/15/2008		2/9/2010	5,129	12,439							
198	X	BMC SOFTWARE INC	055921100			2/24/2009		2/23/2010	4,420	3,554							
199	X	BMC SOFTWARE INC	055921100			8/17/2009		2/23/2010	8,985	8,654							
200	X	BMC SOFTWARE INC	055921100			8/18/2009		2/23/2010	5,688	5,479							
201	X	ING GP NV SPSD ADR	456837103			8/18/2009		2/9/2010	9,210	14,002							
202	X	BMC SOFTWARE INC	055921100			11/11/2009		2/23/2010	30,796	32,341							
203	X	BAIDU INC SPON ADR	056752108			1/14/2010		2/9/2010	17,093	18,145							
204	X	BAIDU INC SPON ADR	056752108			1/26/2010		2/9/2010	3,068	2,899							
205	X	BAIDU INC SPON ADR	056752108			1/27/2010		2/9/2010	3,506	3,386							
206	X	BAIDU INC SPON ADR	056752108			2/1/2010		2/9/2010	4,821	4,713							
207	X	BALCHEM CORP COM	057665200			6/24/2008		2/9/2010	1,272	1,165							
208	X	BALCHEM CORP COM	057665200			6/25/2008		2/9/2010	2,213	2,011							
209	X	BALCHEM CORP COM	057665200			6/26/2008		2/9/2010	5,163	4,522							
210	X	BALCHEM CORP COM	057665200			6/27/2008		2/9/2010	3,282	2,813							
211	X	BALCHEM CORP COM	057665200			6/30/2008		2/9/2010	516	428							
212	X	BANCO SANTANDER SA ADR	05964H105			2/23/2010		4/27/2010	13,743	14,300							
213	X	ICON PLC SPONSORED ADR	45103T107			2/23/2010		10/20/2010	3,681	4,388							
214	X	ICICI BANK LTD SPD ADR	45104G104			12/22/2009		2/9/2010	29,847	30,885							
215	X	IDEXX LAB INC DEL \$0.10	45168D104			10/24/2008		2/9/2010	7,060	4,538							
216	X	IDEXX LAB INC DEL \$0.10	45168D104			11/18/2008		2/9/2010	4,034	2,536							
217	X	IDEXX LAB INC DEL \$0.10	45168D104			12/15/2008		2/9/2010	6,052	3,727							
218	X	ING GP NV SPSD ADR	456837103			1/16/2008		2/9/2010	11,598	49,576							
219	X	ING GP NV SPSD ADR	456837103			9/4/2009		2/9/2010	6,559	11,278							
220	X	ING GP NV SPSD ADR	456837103			12/22/2009		2/9/2010	19,860	22,521							
221	X	BMC SOFTWARE INC	055921100			2/23/2009		2/23/2010	16,956	13,633							
222	X	JACK HENRY & ASSOC INC	426281101			1/15/2008		2/9/2010	30,895	34,185							
223	X	HEWLETT PACKARD CO DEL	428236103			1/15/2008		2/9/2010	15,504	14,547							
224	X	HEWLETT PACKARD CO DEL	428236103			4/24/2008		2/9/2010	6,520	6,509							
225	X	HEWLETT PACKARD CO DEL	428236103			5/14/2008		2/9/2010	6,279	6,024							
226	X	HEWLETT PACKARD CO DEL	428236103			5/27/2008		2/9/2010	4,395	4,153							
227	X	HEWLETT PACKARD CO DEL	428236103			7/16/2008		2/9/2010	8,066	7,083							
228	X	HEWLETT PACKARD CO DEL	428236103			4/20/2009		2/9/2010	4,878	3,580							
229	X	HEWLETT PACKARD CO DEL	428236103			4/30/2009		2/9/2010	2,995	2,314							
230	X	HEWLETT PACKARD CO DEL	428236103			6/5/2009		2/9/2010	4,540	3,532							
231	X	HEWLETT PACKARD CO DEL	428236103			6/8/2009		2/9/2010	4,878	3,736							
232	X	HEWLETT PACKARD CO DEL	428236103			2/2/2010		2/9/2010	9,418	9,466							
233	X	HEWLETT PACKARD CO DEL	428236103			1/16/2008		2/9/2010	22,734	21,122							
234	X	HEWLETT PACKARD CO DEL	428236103			1/25/2008		2/9/2010	5,176	4,775							
235	X	HEWLETT PACKARD CO DEL	428236103			11/24/2008		2/9/2010	1,693	1,199							

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

		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		Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	
Index		Totals																					
		Securities																					
		Other sales																					
		Amount		10,093														30,429,648		29,923,693		505,955	
		Long Term CG Distributions																					
		Short Term CG Distributions																					
236	X	HEWLETT PACKARD CO DE	428236103									7/6/2006				2/23/2010	36,165	24,064					
237	X	HEWLETT PACKARD CO DE	428236103									12/23/2006				2/23/2010	3,256	2,049					
238	X	ING GP NV SP5D ADR	456837103									7/13/2009				2/9/2010	4,495	5,131					
239	X	INTERCONTINENTALEXCHAN	45865V100									6/16/2008				2/9/2010	2,370	2,928					
240	X	INTERCONTINENTALEXCHAN	45865V100									6/18/2008				2/9/2010	7,408	9,334					
241	X	INTERCONTINENTALEXCHAN	45865V100									7/23/2008				2/9/2010	6,815	6,480					
242	X	INTL BUSINESS MACHINES	459200101									2/12/2007				1/11/2010	6,469	4,939					
243	X	INTL BUSINESS MACHINES	459200101									10/26/2009				2/8/2010	13,378	13,175					
244	X	INTL BUSINESS MACHINES	459200101									10/27/2009				2/8/2010	8,837	8,656					
245	X	INTL BUSINESS MACHINES	459200101									7/20/2009				2/9/2010	8,782	8,282					
246	X	INTL BUSINESS MACHINES	459200101									7/24/2009				2/9/2010	9,029	8,619					
247	X	INTL BUSINESS MACHINES	459200101									12/1/2009				2/9/2010	2,845	2,943					
248	X	INTL BUSINESS MACHINES	459200101									2/12/2007				2/23/2010	57,509	44,849					
249	X	INTL BUSINESS MACHINES	459200101									5/10/2007				2/23/2010	25,334	20,986					
250	X	INTL BUSINESS MACHINES	459200101									5/26/2009				2/23/2010	5,827	4,815					
251	X	INTL BUSINESS MACHINES	459200101									5/26/2009				4/14/2010	9,674	7,745					
252	X	INTL BUSINESS MACHINES	459200101									11/11/2009				4/14/2010	17,387	16,836					
253	X	INTL GAME TECHNOLOGY	459902102									7/30/2009				2/9/2010	2,866	3,217					
254	X	INTL GAME TECHNOLOGY	459902102									8/4/2009				2/9/2010	3,821	4,527					
255	X	INTL GAME TECHNOLOGY	459902102									8/6/2009				2/9/2010	3,520	3,954					
256	X	INTL PAPER CO	460146103									9/1/2009				2/8/2010	13,134	12,934					
257	X	INTL GAME TECHNOLOGY	459902102									8/12/2009				2/9/2010	3,432	3,750					
258	X	INTL GAME TECHNOLOGY	459902102									11/9/2009				2/9/2010	3,927	4,562					
259	X	INTL PAPER CO	460146103									8/31/2009				2/8/2010	17,832	17,705					
260	X	INTL PAPER CO	460146103									11/9/2009				2/8/2010	14,646	16,003					
261	X	INTL PAPER CO	460146103									9/6/2007				2/23/2010	14,642	21,778					
262	X	INTL PAPER CO	460146103									9/7/2007				2/23/2010	20,883	30,512					
263	X	INTL PAPER CO	460146103									11/11/2009				2/23/2010	20,403	21,333					
264	X	SONIC CORP	835451105									1/24/2008				2/9/2010	834	2,157					
265	X	SONIC CORP	835451105									5/21/2008				2/9/2010	2,502	5,736					
266	X	SONIC CORP	835451105									7/16/2008				2/9/2010	5,004	8,111					
267	X	SONIC CORP	835451105									10/29/2008				2/9/2010	4,671	5,595					
268	X	SONIC CORP	835451105									11/18/2008				2/9/2010	2,335	2,252					
269	X	SONTHEBY'S (DELAWARE)	835898107									2/23/2010				5/19/2010	6,819	5,242					
270	X	SONTHEBY'S (DELAWARE)	835898107									2/23/2010				6/15/2010	3,347	2,538					
271	X	SONTHEBY'S (DELAWARE)	835898107									2/23/2010				6/24/2010	5,695	5,266					
272	X	SOUTHWESTERN ENERGY C	845467109									10/13/2008				2/9/2010	1,921	1,091					
273	X	ARCHER DANIELS MIDLD	039483102									2/10/2009				1/11/2010	6,977	6,487					
274	X	ARCHER DANIELS MIDLD	039483102									2/10/2009				1/12/2010	6,768	6,372					
275	X	ARCHER DANIELS MIDLD	039483102									2/10/2009				1/13/2010	6,824	6,401					
276	X	ARCHER DANIELS MIDLD	039483102									2/10/2009				1/14/2010	5,106	4,765					
277	X	ARCHER DANIELS MIDLD	039483102									2/2/2009				1/25/2010	11,551	10,589					
278	X	ARCHER DANIELS MIDLD	039483102									2/2/2009				1/26/2010	11,797	10,890					
279	X	ARCHER DANIELS MIDLD	039483102									2/3/2009				1/26/2010	6,284	5,848					
280	X	ARCHER DANIELS MIDLD	039483102									2/10/2009				2/23/2010	1,838	1,780					
281	X	ARCHER DANIELS MIDLD	039483102									2/11/2009				2/23/2010	3,855	3,650					
282	X	ARCHER DANIELS MIDLD	039483102									4/13/2009				2/23/2010	12,157	11,077					

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
								Long Term CG Distributions	Short Term CG Distributions	Amount	Gross Sales	Cost, Other Basis and Expenses	
										10,093	30,429,648	29,923,693	505,955
											0	0	0
								Securities	Other sales				
283	X	ARCHER DANIELS MIDLD	039483102			6/15/2009					1,483	1,398	
284	X	ARCHER DANIELS MIDLD	039483102			11/11/2009					38,546	42,287	
285	X	ARM HLDGS PLC SPD ADR	042068106			3/16/2009					27,299	15,572	
286	X	ARM HLDGS PLC SPD ADR	042068106			3/16/2009					8,258	4,618	
287	X	BAE SYS PLC SPN ADR	05523R107			2/23/2010					12,707	13,236	
288	X	BAE SYS PLC SPN ADR	05523R107			2/23/2010					18,202	19,160	
289	X	BASF SE SPONSORED ADR	055262505			2/23/2010					7,058	6,772	
290	X	BHP BILLITON PLC SP ADR	05545E209			1/16/2008					40,806	38,060	
291	X	BHP BILLITON PLC SP ADR	05545E209			9/24/2008					20,553	18,229	
292	X	BP PLC SPON ADR	055622104			2/23/2010					40,043	40,072	
293	X	BNP PARIBAS SPONSORD ADR	05565A202			1/16/2008					44,311	69,927	
294	X	BNP PARIBAS SPONSORD ADR	05565A202			8/22/2008					16,406	20,870	
295	X	BNP PARIBAS SPONSORD ADR	05565A202			11/30/2009					9,683	12,016	
296	X	BP CAPITAL MARKETS PLC	05565QBHO			3/10/2009					46,939	44,500	
297	X	BP CAPITAL MARKETS PLC	05565QBHO			8/25/2009					9,388	9,247	
298	X	BP CAPITAL MARKETS PLC	05565QBHO			1/21/2010					4,172	4,183	
299	X	BMC SOFTWARE INC	055921100			1/17/2008					27,072	23,553	
300	X	BMC SOFTWARE INC	055921100			4/30/2008					8,260	8,028	
301	X	HSBC HLDG PLC SP ADR	404280406			4/16/2009					33,837	24,409	
302	X	HSBC HLDG PLC SP ADR	404280406			6/10/2009					20,405	17,545	
303	X	HSBC HLDG PLC SP ADR	404280406			2/23/2010					7,858	9,084	
304	X	HSBC HLDG PLC SP ADR	404280406			2/23/2010					11,778	12,111	
305	X	HANSEN NATURAL CORP	411310105			2/17/2009					2,431	2,182	
306	X	HANSEN NATURAL CORP	411310105			2/19/2009					2,701	2,470	
307	X	HANSEN NATURAL CORP	411310105			2/25/2009					2,739	2,362	
308	X	HANSEN NATURAL CORP	411310105			3/4/2009					1,890	1,753	
309	X	HANSEN NATURAL CORP	411310105			3/26/2009					2,971	2,773	
310	X	HANSEN NATURAL CORP	411310105			4/27/2009					193	200	
311	X	HANSEN NATURAL CORP	411310105			5/14/2009					2,353	2,617	
312	X	ROGERS COMMUNICATIONS	775109200			1/16/2008					14,874	19,596	
313	X	ROGERS COMMUNICATIONS	775109200			1/17/2008					13,387	17,746	
314	X	ROSS STORES INC COM	778296103			10/20/2008					30,286	18,994	
315	X	ROSS STORES INC COM	778296103			10/21/2008					12,576	8,044	
316	X	ROSS STORES INC COM	778296103			5/4/2009					7,960	6,553	
317	X	ROSS STORES INC COM	778296103			5/5/2009					11,351	9,277	
318	X	ROSS STORES INC COM	778296103			11/11/2009					40,036	39,889	
319	X	ROWAN COMPANIES INC	779382100			9/14/2009					15,491	15,905	
320	X	ROWAN COMPANIES INC	779382100			9/15/2009					11,220	11,771	
321	X	ROWAN COMPANIES INC	779382100			11/2/2009					10,025	10,706	
322	X	ROWAN COMPANIES INC	779382100			11/3/2009					4,138	4,546	
323	X	ROYAL DUTCH SHELL PLC	780259206			7/10/2008					32,022	44,617	
324	X	HEWLETT PACKARD CO DE	428236103			12/13/2006					10,018	7,960	
325	X	HEWLETT PACKARD CO DE	428236103			5/10/2007					17,531	15,684	
326	X	HEWLETT PACKARD CO DE	428236103			11/11/2009					45,081	45,072	
327	X	HIBBETT SPORTS INC	428567101			1/15/2008					12,803	7,936	
328	X	HOME DEPOT INC	437076102			4/27/2009					14,282	13,003	
329	X	HOME DEPOT INC	437076102			5/14/2009					2,308	1,999	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										30,429,648		29,923,693		505,955	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
330	X	HOME DEPOT INC	437076102			5/28/2009		2/9/2010	5,107	4,044					
331	X	HOME DEPOT INC	437076102			6/3/2009		2/9/2010	2,827	2,403					
332	X	HOME DEPOT INC	437076102			8/19/2009		2/9/2010	3,895	3,641					
333	X	HOME DEPOT INC	437076102			1/15/2010		2/9/2010	5,366	5,342					
334	X	HOME DEPOT INC	437076102			3/3/2010		5/19/2010	26,085	24,252					
335	X	HOME DEPOT INC	437076102			3/3/2010		10/13/2010	15,899	16,147					
336	X	HOME DEPOT INC	437076102			3/24/2010		10/13/2010	15,993	16,620					
337	X	HOME DEPOT INC	437076102			3/24/2010		10/20/2010	10,308	10,928					
338	X	HOME DEPOT INC	437076102			7/7/2010		10/20/2010	27,182	24,674					
339	X	HONEYWELL INTL INC DEL	438516106			1/17/2008		2/8/2010	23,564	36,505					
340	X	HONEYWELL INTL INC DEL	438516106			4/17/2009		2/8/2010	3,699	3,168					
341	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		2/23/2010	17,889	25,193					
342	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		2/23/2010	16,971	23,806					
343	X	HONEYWELL INTL INC DEL	438516106			11/11/2009		2/23/2010	21,962	21,417					
344	X	HUMANA INC	444859102			1/19/2010		2/8/2010	32,771	36,011					
345	X	HUTCHISN WHAMPOA ADR	448415208			8/19/2009		2/9/2010	29,124	30,694					
346	X	HUTCHISN WHAMPOA ADR	448415208			8/27/2009		2/9/2010	22,518	24,335					
347	X	ICU MEDICAL INC	44930G107			1/15/2008		2/9/2010	4,649	4,977					
348	X	SCHLUMBERGER LTD	806857108			11/3/2009		2/9/2010	18,068	18,242					
349	X	SCHLUMBERGER LTD	806857108			11/19/2009		2/9/2010	4,357	4,414					
350	X	SCHLUMBERGER LTD	806857108			2/8/2010		2/9/2010	14,993	14,861					
351	X	ROYAL DUTCH SHELL PLC	780259206			11/19/2008		2/9/2010	27,108	24,800					
352	X	ROYAL DUTCH SHELL PLC	780259206			12/21/2009		2/9/2010	13,361	14,338					
353	X	ROYAL KPN N V SP ADR	780841205			5/4/2009		2/9/2010	34,485	26,544					
354	X	ROYAL KPN N V SP ADR	780841205			6/2/2009		2/9/2010	12,669	10,404					
355	X	RUDDICK CORP	781258108			1/15/2008		2/9/2010	11,271	13,719					
356	X	RYDER SYSTEM INC	783549108			7/28/2008		2/8/2010	1,259	2,456					
357	X	RYDER SYSTEM INC	783549108			7/29/2008		2/8/2010	2,816	5,697					
358	X	RYDER SYSTEM INC	783549108			7/30/2008		2/8/2010	563	1,151					
359	X	RYDER SYSTEM INC	783549108			7/31/2008		2/8/2010	696	1,403					
360	X	RYDER SYSTEM INC	783549108			11/24/2008		2/8/2010	16,731	16,741					
361	X	SAFEWAY INC NEW	786514208			7/6/2006		2/23/2010	19,538	21,519					
362	X	SAFEWAY INC NEW	786514208			7/13/2006		2/23/2010	1,519	1,620					
363	X	SAFEWAY INC NEW	786514208			5/10/2007		2/23/2010	9,348	14,120					
364	X	SAFEWAY INC NEW	786514208			11/11/2009		2/23/2010	18,696	18,744					
365	X	SALESFORCE COM INC	79466L302			2/23/2010		6/25/2010	5,409	4,052					
366	X	SALESFORCE COM INC	79466L302			2/23/2010		6/28/2010	8,955	6,731					
367	X	SALESFORCE COM INC	79466L302			2/23/2010		7/8/2010	8,518	6,388					
368	X	SALLY BEAUTY HLDGS INC	79546E104			1/15/2008		2/9/2010	11,796	12,510					
369	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2009		2/9/2010	23,517	25,133					
370	X	SANOFI AVENTIS SPON ADR	80105N105			1/14/2010		2/9/2010	16,298	18,605					
371	X	SANOFI AVENTIS SPON ADR	80105N105			1/15/2010		2/9/2010	17,246	19,627					
372	X	SARA LEE CORP COM	803111103			8/24/2009		2/8/2010	11,811	9,342					
373	X	SARA LEE CORP COM	803111103			8/24/2009		2/9/2010	23,080	18,113					
374	X	SARA LEE CORP COM	803111103			8/25/2009		2/9/2010	24,659	19,622					
375	X	SCANSOURCE INC	806037107			1/15/2008		2/9/2010	7,622	7,772					
376	X	SCANSOURCE INC	806037107			5/2/2008		2/9/2010	6,459	6,359					

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

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										10,093		Securities			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
								Price	Date Sold	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
377	X	APACHE CORP	037411105			2/23/2010		33,908	8/4/2010	35,716					
378	X	APOLLO GROUP INC CL A	037604105			1/7/2009		2,928	12/17/2009	3,819					
379	X	APOLLO GROUP INC CL A	037604105			1/7/2009		3,519	1/11/2010	4,599					
380	X	APOLLO GROUP INC CL A	037604105			1/23/2009		2,804	1/11/2010	3,952					
381	X	APOLLO GROUP INC CL A	037604105			2/9/2009		3,460	1/11/2010	4,862					
382	X	APOLLO GROUP INC CL A	037604105			2/12/2009		1,432	1/11/2010	1,941					
383	X	APOLLO GROUP INC CL A	037604105			7/27/2009		4,474	1/11/2010	4,979					
384	X	APOLLO GROUP INC CL A	037604105			3/31/2009		17,365	1/11/2010	22,981					
385	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1,731	1/11/2010	1,937					
386	X	APOLLO GROUP INC CL A	037604105			4/13/2009		2,984	1/11/2010	3,040					
387	X	APOLLO GROUP INC CL A	037604105			4/13/2009		5,360	1/12/2010	5,472					
388	X	APOLLO GROUP INC CL A	037604105			11/11/2009		3,514	1/12/2010	3,221					
389	X	APOLLO GROUP INC CL A	037604105			11/11/2009		8,916	1/13/2010	8,190					
390	X	APOLLO GROUP INC CL A	037604105			11/11/2009		5,444	1/13/2010	4,969					
391	X	APOLLO GROUP INC CL A	037604105			2/23/2010		29,170	1/14/2010	32,367					
392	X	APPLE INC	037833100			1/16/2008		4,705	1/4/2010	3,609					
393	X	APPLE INC	037833100			2/28/2008		2,358	2/9/2010	1,534					
394	X	APPLE INC	037833100			3/18/2008		7,466	2/9/2010	5,021					
395	X	APPLE INC	037833100			4/4/2008		6,090	2/9/2010	4,728					
396	X	APPLE INC	037833100			4/24/2008		9,234	2/9/2010	7,656					
397	X	APPLE INC	037833100			6/30/2008		9,234	2/9/2010	7,980					
398	X	APPLE INC	037833100			10/17/2008		4,912	2/9/2010	2,505					
399	X	APPLE INC	037833100			10/17/2008		5,305	2/9/2010	2,710					
400	X	APPLE INC	037833100			12/1/2008		11,002	2/9/2010	5,052					
401	X	APPLE INC	037833100			1/22/2009		4,912	2/9/2010	2,216					
402	X	APPLE INC	037833100			3/2/2009		5,108	2/9/2010	2,335					
403	X	APPLE INC	037833100			3/2/2009		3,340	2/9/2010	1,529					
404	X	APPLE INC	037833100			9/10/2009		7,466	2/9/2010	6,561					
405	X	APPLE INC	037833100			1/27/2010		3,733	2/9/2010	3,871					
406	X	APPLE INC	037833100			1/16/2008		22,201	2/9/2010	18,537					
407	X	APPLE INC	037833100			5/27/2008		4,715	2/9/2010	4,412					
408	X	APPLE INC	037833100			9/9/2008		7,662	2/9/2010	6,137					
409	X	APPLE INC	037833100			9/16/2008		6,287	2/9/2010	4,451					
410	X	APPLE INC	037833100			11/5/2008		13,556	2/9/2010	7,464					
411	X	APPLE INC	037833100			11/24/2008		1,179	2/9/2010	540					
412	X	APPLE INC	037833100			12/4/2008		8,448	2/9/2010	4,066					
413	X	APPLE INC	037833100			4/3/2009		4,322	2/9/2010	2,549					
414	X	APPLE INC	037833100			4/27/2009		4,322	2/9/2010	2,734					
415	X	APPLE INC	037833100			7/9/2009		2,161	2/9/2010	1,508					
416	X	APPLE INC	037833100			2/23/2010		42,526	5/18/2010	32,981					
417	X	APPLE INC	037833100			2/23/2010		90,291	11/3/2010	57,667					
418	X	APTARGROUP INC	038336103			1/15/2008		25,964	2/9/2010	28,061					
419	X	APTARGROUP INC	038336103			1/24/2008		3,532	2/9/2010	3,638					
420	X	ARCELOMITTAL SA	03938L104			2/23/2010		41,860	4/14/2010	34,658					
421	X	ARCHER DANIELS MIDLO	039483102			2/9/2009		15,467	1/11/2010	14,449					
422	X	HANSEN NATURAL CORP	411310105			5/18/2009		2,045	2/9/2010	2,235					
423	X	HASBRO INC COM	418056107			2/23/2010		24,785	6/23/2010	21,412					

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

		Check "X" if Sale of Security		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Totals			
																Securities			
Index		Check "X" if Sale of Security		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Other sales			
																Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
Long Term CG Distributions																30,429,648	0	29,923,693	505,955
Short Term CG Distributions																0	0	0	0
Amount																10,093			
424	X	HEINEKEN NV ADR		423012202				1/16/2008		2/9/2010	50,803	62,364							
425	X	INTL SPEEDWAY CORP CL A		460335201				1/15/2008		2/9/2010	10,482	16,762							
426	X	INTL SPEEDWAY CORP CL A		460335201				1/23/2008		2/9/2010	3,789	5,910							
427	X	INTL SPEEDWAY CORP CL A		460335201				3/2/2009		2/9/2010	3,536	2,630							
428	X	INTUITIVE SURGICAL INC		46120E602				1/16/2008		2/9/2010	24,885	20,306							
429	X	INTUITIVE SURGICAL INC		46120E602				3/17/2008		2/9/2010	2,619	2,216							
430	X	INTUITIVE SURGICAL INC		46120E602				11/5/2008		2/9/2010	4,584	2,678							
431	X	INTUITIVE SURGICAL INC		46120E602				11/24/2008		2/9/2010	982	363							
432	X	INTUITIVE SURGICAL INC		46120E602				6/12/2009		2/9/2010	4,257	2,188							
433	X	SOUTHWESTERN ENERGY C		845467109				11/24/2008		2/9/2010	9,394	6,633							
434	X	SOUTHWESTERN ENERGY C		845467109				3/25/2009		2/9/2010	2,946	2,326							
435	X	SOUTHWESTERN ENERGY C		845467109				4/2/2009		2/9/2010	2,904	2,196							
436	X	SOUTHWESTERN ENERGY C		845467109				4/8/2009		2/9/2010	4,612	3,407							
437	X	SOUTHWESTERN ENERGY C		845467109				8/13/2009		2/9/2010	6,490	6,080							
438	X	SOUTHWESTERN ENERGY C		845467109				8/17/2009		2/9/2010	3,459	3,020							
439	X	SOUTHWESTERN ENERGY C		845467109				8/20/2009		2/9/2010	2,647	2,487							
440	X	SOUTHWESTERN ENERGY C		845467109				8/26/2009		2/9/2010	4,398	4,027							
441	X	SOUTHWESTERN ENERGY C		845467109				9/16/2009		2/9/2010	5,295	5,563							
442	X	SOUTHWESTERN ENERGY C		845467109				9/30/2009		2/9/2010	2,818	2,809							
443	X	STARBUCKS CORP		855244109				5/11/2009		2/9/2010	10,625	6,545							
444	X	STARBUCKS CORP		855244109				5/14/2009		2/9/2010	3,998	2,377							
445	X	STARBUCKS CORP		855244109				5/18/2009		2/9/2010	3,468	2,097							
446	X	STARBUCKS CORP		855244109				5/29/2009		2/9/2010	3,468	2,190							
447	X	JUNIPER NETWORKS INC		48203R104				4/24/2009		2/9/2010	17,619	15,158							
448	X	JUNIPER NETWORKS INC		48203R104				10/23/2009		2/9/2010	3,171	3,473							
449	X	JUNIPER NETWORKS INC		48203R104				10/29/2009		2/9/2010	5,235	5,516							
450	X	JUNIPER NETWORKS INC		48203R104				11/12/2009		2/9/2010	3,247	3,179							
451	X	KAO CORP SPD ADR		485537302				1/16/2008		2/9/2010	33,702	43,930							
452	X	KELLOGG CO		487836108				3/10/2010		5/26/2010	27,266	27,024							
453	X	KEPPEL LTD SPONS ADR		492051305				4/22/2009		2/9/2010	54,667	37,700							
454	X	SYSCO CORPORATION		871829107				10/27/2008		2/23/2010	4,667	3,853							
455	X	SYSCO CORPORATION		871829107				10/28/2008		2/23/2010	2,967	2,559							
456	X	SYSCO CORPORATION		871829107				11/17/2008		2/23/2010	15,039	12,015							
457	X	SYSCO CORPORATION		871829107				11/18/2008		2/23/2010	8,873	7,056							
458	X	SYSCO CORPORATION		871829107				11/11/2009		2/23/2010	21,607	20,436							
459	X	TJX COS INC NEW		872540109				12/14/2009		2/23/2010	42,822	41,493							
460	X	TJX COS INC NEW		872540109				12/15/2009		2/23/2010	17,937	17,456							
461	X	TJX COS INC NEW		872540109				12/21/2009		2/23/2010	28,770	27,331							
462	X	TNT N V ADR		87260W101				1/16/2008		2/9/2010	32,414	41,686							
463	X	TNT N V ADR		87260W101				3/3/2008		2/9/2010	11,645	16,561							
464	X	TNT N V ADR		87260W101				9/24/2008		2/9/2010	6,658	7,951							
465	X	TNT N V ADR		87260W101				10/6/2008		2/9/2010	7,590	6,821							
466	X	TW TELECOM INC		87311L104				2/23/2010		4/13/2010	1,566	1,359							
467	X	TW TELECOM INC		87311L104				2/23/2010		4/13/2010	10,825	9,325							
468	X	TW TELECOM INC		87311L104				2/23/2010		4/14/2010	27,441	23,774							
469	X	TW TELECOM INC		87311L104				2/23/2010		4/15/2010	3,843	3,311							
470	X	TW TELECOM INC		87311L104				2/23/2010		4/16/2010	4,807	4,171							

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

		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	
																Basis and Expenses				Expense of Sale and Cost of Improve-ments			
																		30,429,648		29,923,693		505,955	
																		0		0		0	

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

Totals													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Date Sold	Price				
Securities													
Other sales													
518	X	U S TREASURY NOTE	912828HH6			1/17/2008		2/8/2010	38,559	37,407			
519	X	U S TREASURY NOTE	912828HH6			8/25/2009		2/8/2010	5,355	5,317			
520	X	U S TREASURY NOTE	912828HK9			1/17/2008		2/8/2010	41,358	39,453			
521	X	U S TREASURY NOTE	912828HK9			1/21/2010		2/8/2010	4,242	4,221			
522	X	U S TREASURY NOTE	912828KY5			7/30/2009		2/8/2010	95,459	92,717			
523	X	U S TREASURY NOTE	912828KY5			1/21/2010		2/8/2010	6,159	6,102			
524	X	BLACKBAUD INC	09227Q100			5/8/2008		2/9/2010	5,334	5,980			
525	X	BLACKBAUD INC	09227Q100			8/4/2008		2/9/2010	8,535	7,295			
526	X	BLACKBAUD INC	09227Q100			10/7/2008		2/9/2010	2,518	1,884			
527	X	BLACKBAUD INC	09227Q100			10/7/2008		2/9/2010	661	497			
528	X	BLACKBAUD INC	09227Q100			10/7/2008		2/9/2010	9,260	6,928			
529	X	BLACKBAUD INC	09227Q100			10/7/2008		2/9/2010	2,496	1,878			
530	X	BLACKBAUD INC	09227Q100			11/19/2008		2/9/2010	4,267	2,453			
531	X	BLACKBAUD INC	09227Q100			12/11/2008		2/9/2010	1,963	1,253			
532	X	BLACKBAUD INC	09227Q100			12/12/2008		2/9/2010	597	355			
533	X	BLUE NILE INC	09578R103			2/26/2008		2/9/2010	12,125	10,811			
534	X	BRADY CORP W CL A	104674106			1/15/2008		2/9/2010	14,825	17,049			
535	X	BRADY CORP W CL A	104674106			12/1/2008		2/9/2010	6,650	4,760			
536	X	BRIDGESTONE CORP ADR	108441205			5/8/2009		2/9/2010	26,349	25,801			
537	X	BROADCOM CORP CALIF CL	111320107			1/7/2009		2/9/2010	11,305	6,922			
538	X	BROADCOM CORP CALIF CL	111320107			1/12/2009		2/9/2010	3,847	2,196			
539	X	BROADCOM CORP CALIF CL	111320107			1/22/2009		2/9/2010	3,551	1,987			
540	X	BROADCOM CORP CALIF CL	111320107			2/2/2009		2/9/2010	4,942	2,722			
541	X	BROADCOM CORP CALIF CL	111320107			3/13/2009		2/9/2010	2,871	1,847			
542	X	BROADCOM CORP CALIF CL	111320107			4/3/2009		2/9/2010	4,439	3,304			
543	X	BROADCOM CORP CALIF CL	111320107			4/13/2009		2/9/2010	2,693	2,051			
544	X	BROADCOM CORP CALIF CL	111320107			4/23/2009		2/9/2010	4,025	3,152			
545	X	BROADCOM CORP CALIF CL	111320107			4/27/2009		2/9/2010	89	74			
546	X	BROADCOM CORP CALIF CL	111320107			5/28/2009		2/9/2010	2,456	2,048			
547	X	BROADCOM CORP CALIF CL	111320107			7/16/2009		2/9/2010	3,906	3,563			
548	X	BROADCOM CORP CALIF CL	111320107			10/15/2009		2/9/2010	3,699	3,810			
549	X	C H ROBINSON WORLDWIDE	12541W209			1/15/2008		2/9/2010	14,792	13,484			
550	X	CMS ENERGY CORP	125896100			4/27/2009		12/29/2009	3,469	2,604			
551	X	CMS ENERGY CORP	125896100			4/27/2009		12/30/2009	6,322	4,731			
552	X	CMS ENERGY CORP	125896100			4/27/2009		12/31/2009	4,060	3,070			
553	X	CMS ENERGY CORP	125896100			4/28/2009		12/31/2009	2,212	1,684			
554	X	CMS ENERGY CORP	125896100			4/28/2009		1/4/2010	6,843	5,220			
555	X	KIMBERLY CLARK	494368103			1/16/2009		2/1/2010	12,460	13,574			
556	X	KIMBERLY CLARK	494368103			1/16/2009		2/8/2010	5,158	5,624			
557	X	KIMBERLY CLARK	494368103			1/17/2009		2/8/2010	11,680	12,839			
558	X	KIMBERLY CLARK	494368103			11/23/2009		2/8/2010	4,625	5,139			
559	X	KIMBERLY CLARK	494368103			1/12/2010		2/8/2010	5,277	5,864			
560	X	KIMBERLY CLARK	494368103			2/23/2010		3/10/2010	54,727	55,766			
561	X	KIMBERLY CLARK	494368103			2/23/2010		3/11/2010	13,653	13,942			
562	X	KIMBERLY CLARK DE MX SAE	494386204			1/16/2008		2/9/2010	22,659	21,503			
563	X	KIRBY CORP COM	497266106			1/15/2008		2/9/2010	15,573	19,606			
564	X	KIRBY CORP COM	497266106			8/14/2008		2/9/2010	3,211	4,645			
Long Term CG Distributions									30,429,648		29,923,693	505,955	
Short Term CG Distributions									0		0	0	
Amount									10,093				

[illegible]

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

Totals											
Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss							
30,429,648		29,923,693		505,955							
0		0		0							
Securities											
Other sales											
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Expense of Sale and Cost of Improvements	Depreciation
								Date Sold	Price		
612	X	TEXAS INSTRUMENTS	882508104			11/11/2009		2/23/2010	22,999	24,215	
613	X	THERMO FISHER SCIENTIFIC	883556102			1/16/2008		2/9/2010	21,014	24,353	
614	X	THERMO FISHER SCIENTIFIC	883556102			3/17/2008		2/9/2010	143	158	
615	X	THERMO FISHER SCIENTIFIC	883556102			7/23/2008		2/9/2010	2,818	3,466	
616	X	THERMO FISHER SCIENTIFIC	883556102			11/24/2008		2/9/2010	478	316	
617	X	THERMO FISHER SCIENTIFIC	883556102			2/17/2009		2/9/2010	3,582	2,906	
618	X	THERMO FISHER SCIENTIFIC	883556102			6/12/2009		2/9/2010	3,439	3,026	
619	X	THERMO FISHER SCIENTIFIC	883556102			7/24/2009		2/9/2010	4,871	4,510	
620	X	THERMO FISHER SCIENTIFIC	883556102			10/27/2009		2/9/2010	3,248	3,147	
621	X	TOKIO MARINE HOLDINGS	889094108			7/10/2009		2/9/2010	9,683	9,689	
622	X	TOKIO MARINE HOLDINGS	889094108			7/13/2009		2/9/2010	15,060	15,474	
623	X	TOMKINS PLC SP ADR	890030208			7/7/2009		2/9/2010	30,584	27,449	
624	X	CAPITAL ONE FINL	14040H105			7/23/2009		2/9/2010	3,357	2,673	
625	X	CAPITAL ONE FINL	14040H105			8/6/2009		2/9/2010	5,160	4,627	
626	X	CAPITOL FEDERAL FINL	14057C106			2/23/2010		7/19/2010	7,076	7,590	
627	X	CAPITOL FEDERAL FINL	14057C106			2/23/2010		10/7/2010	2,396	3,498	
628	X	CAPITOL FEDERAL FINL	14057C106			2/23/2010		10/27/2010	1,731	2,553	
629	X	CAPITOL FEDERAL FINL	14057C106			2/23/2010		11/12/2010	1,405	2,064	
630	X	CAPITOL FEDERAL FINL	14057C106			2/23/2010		11/22/2010	1,724	2,588	
631	X	L-3 COMMNCNTNS HLDGS	502424104			4/6/2009		2/8/2010	23,642	19,486	
632	X	L-3 COMMNCNTNS HLDGS	502424104			5/11/2009		2/8/2010	8,504	7,855	
633	X	L-3 COMMNCNTNS HLDGS	502424104			8/22/2007		2/23/2010	18,596	20,232	
634	X	L-3 COMMNCNTNS HLDGS	502424104			10/8/2007		2/23/2010	4,062	4,779	
635	X	L-3 COMMNCNTNS HLDGS	502424104			10/9/2007		2/23/2010	27,533	32,649	
636	X	L-3 COMMNCNTNS HLDGS	502424104			10/10/2007		2/23/2010	9,027	10,694	
637	X	L-3 COMMNCNTNS HLDGS	502424104			11/11/2009		2/23/2010	40,623	34,900	
638	X	TOTAL SA SP ADR	89151E109			1/16/2008		2/9/2010	61,429	87,771	
639	X	TOTAL SA SP ADR	89151E109			4/16/2009		2/9/2010	11,108	9,421	
640	X	TOTAL SA SP ADR	89151E109			2/23/2010		2/24/2010	26,736	26,961	
641	X	TOTAL SA SP ADR	89151E109			2/23/2010		4/7/2010	29,843	29,065	
642	X	TOTAL SA SP ADR	89151E109			2/23/2010		6/15/2010	28,111	32,478	
643	X	TOTAL SA SP ADR	89151E109			2/23/2010		7/28/2010	24,736	28,155	
644	X	TOTAL SA SP ADR	89151E109			2/23/2010		8/11/2010	25,078	28,383	
645	X	TRAVELERS COS INC	89417E109			1/17/2008		2/8/2010	58,254	57,006	
646	X	TRAVELERS COS INC	89417E109			1/5/2009		2/8/2010	6,971	6,221	
647	X	TRAVELERS COS INC	89417E109			7/6/2006		2/23/2010	7,899	6,700	
648	X	UMB FINANCIAL CORP	902788108			2/23/2010		5/19/2010	8,324	7,955	
649	X	ULTRAPAR PARTICIPAC SPAD	90400P101			2/23/2010		11/29/2010	26,919	20,146	
650	X	ULTRAPAR PARTICIPAC SPAD	90400P101			2/23/2010		11/30/2010	11,837	8,889	
651	X	CMS ENERGY CORP	125896100			4/28/2009		2/8/2010	3,384	2,766	
652	X	CMS ENERGY CORP	125896100			5/4/2009		2/8/2010	3,531	2,940	
653	X	CMS ENERGY CORP	125896100			5/5/2009		2/8/2010	5,649	4,740	
654	X	CMS ENERGY CORP	125896100			5/6/2009		2/8/2010	4,237	3,504	
655	X	CMS ENERGY CORP	125896100			5/7/2009		2/8/2010	5,826	4,772	
656	X	CNX GAS CORP	12618H309			2/23/2010		3/30/2010	15,723	11,024	
657	X	CNX GAS CORP	12618H309			2/23/2010		4/12/2010	8,987	6,284	
658	X	CSX CORP	126408103			7/6/2006		2/8/2010	13,550	10,791	

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 Improve-ments	Depreciation	
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
Long Term CG Distributions									30,429,648	29,923,693	505,955			
Short Term CG Distributions									0	0	0			
Amount									0	0	0			
10,093														
Securities														
Other sales														
659	X	CSX CORP	126408103				7/13/2006							
660	X	CSX CORP	126408103				12/13/2006							
661	X	CSX CORP	126408103				12/13/2006							
662	X	CSX CORP	126408103				5/10/2007							
663	X	CSX CORP	126408103				6/15/2009							
664	X	CSX CORP	126408103				11/11/2009							
665	X	CSX CORP	126408103				11/11/2009							
666	X	CVS CAREMARK CORP	126650100				2/23/2010							
667	X	CVS CAREMARK CORP	126650100				2/23/2010							
668	X	CVS CAREMARK CORP	126650100				2/23/2010							
669	X	CVS CAREMARK CORP	126650100				2/23/2010							
670	X	CVS CAREMARK CORP	126650100				2/23/2010							
671	X	CVS CAREMARK CORP	126650100				2/23/2010							
672	X	CVS CAREMARK CORP	126650100				2/23/2010							
673	X	CVS CAREMARK CORP	126650100				2/23/2010							
674	X	CA INC	12673P105				1/17/2008							
675	X	CA INC	12673P105				12/19/2008							
676	X	CA INC	12673P105				9/18/2007							
677	X	CA INC	12673P105				9/19/2007							
678	X	CA INC	12673P105				10/29/2007							
679	X	CA INC	12673P105				10/30/2007							
680	X	CA INC	12673P105				11/25/2009							
681	X	CAMECO CORP COM	13321L108				2/23/2010							
682	X	CANON INC ADR REP5SH	138006309				5/14/2009							
683	X	CAPITAL ONE FINL	14040H105				1/13/2009							
684	X	LVMH MOET HENNESSY ADR	502441306				11/9/2009							
685	X	LVMH MOET HENNESSY ADR	502441306				10/29/2009							
686	X	LAM RESEARCH CORP CON	512807108				10/30/2009							
687	X	LAM RESEARCH CORP CON	512807108				11/4/2009							
688	X	LAM RESEARCH CORP CON	512807108				1/15/2008							
689	X	LANDAUER INC PV \$ 10 DEL	51476K103				9/17/2009							
690	X	LAS VEGAS SANDS CORP	517834107				9/18/2009							
691	X	LAS VEGAS SANDS CORP	517834107				9/24/2009							
692	X	LAS VEGAS SANDS CORP	517834107				9/25/2009							
693	X	LAS VEGAS SANDS CORP	517834107				9/29/2009							
694	X	LAS VEGAS SANDS CORP	517834107				11/10/2009							
695	X	LAUDER ESTEE COS INC A	518439104				5/7/2009							
696	X	LAUDER ESTEE COS INC A	518439104				5/18/2009							
697	X	LAUDER ESTEE COS INC A	518439104				9/11/2009							
698	X	LAUDER ESTEE COS INC A	518439104				9/21/2009							
699	X	LAUDER ESTEE COS INC A	518439104				1/11/2010							
700	X	LAUDER ESTEE COS INC A	518439104				1/12/2010							
701	X	LAUDER ESTEE COS INC A	518439104				1/13/2010							
702	X	LAUDER ESTEE COS INC A	518439104				1/14/2010							
703	X	LAUDER ESTEE COS INC A	518439104				1/25/2010							
704	X	LAUDER ESTEE COS INC A	518439104				1/26/2010							
705	X	LAUDER ESTEE COS INC A	518439104											

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

Totals													
Securities													
Other sales													
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	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
									30,429,648	29,923,693			
706	X	LIFE TECHNOLOGIES CORP	53217V109			10/30/2009		2/9/2010	7,707	7,755			
707	X	LIFE TECHNOLOGIES CORP	53217V109			11/4/2009		2/9/2010	2,920	2,966			
708	X	LIFE TECHNOLOGIES CORP	53217V109			11/6/2009		2/9/2010	2,681	2,775			
709	X	LIFE TECHNOLOGIES CORP	53217V109			12/3/2009		2/9/2010	2,441	2,601			
710	X	LINCARE HLDGS INC	532791100			2/23/2010		9/10/2010	8,472	10,290			
711	X	CELGENE CORP COM	151020104			1/8/2010		2/9/2010	8,892	9,175			
712	X	CENTURYLINK INC SHS	156700106			2/23/2010		5/19/2010	20,239	21,100			
713	X	CHATTEN INC	162456107			6/20/2008		1/13/2010	5,599	3,640			
714	X	CHATTEN INC	162456107			9/18/2008		1/13/2010	9,332	7,276			
715	X	CHESAPEAKE ENERGY OKLA	165167107			5/14/2008		2/9/2010	2,733	6,501			
716	X	CHESAPEAKE ENERGY OKLA	165167107			6/9/2008		2/9/2010	2,930	7,244			
717	X	CHESAPEAKE ENERGY OKLA	165167107			9/26/2008		2/9/2010	4,825	7,496			
718	X	CHESAPEAKE ENERGY OKLA	165167107			10/22/2008		2/9/2010	3,102	2,744			
719	X	CHESAPEAKE ENERGY OKLA	165167107			11/5/2008		2/9/2010	5,490	5,654			
720	X	CHESAPEAKE ENERGY OKLA	165167107			11/24/2008		2/9/2010	295	223			
721	X	CHESAPEAKE ENERGY OKLA	165167107			4/6/2009		2/9/2010	2,610	2,069			
722	X	CHESAPEAKE ENERGY OKLA	165167107			4/27/2009		2/9/2010	123	100			
723	X	CHEVRON CORP	166764100			7/6/2006		1/11/2010	4,040	3,219			
724	X	CHEVRON CORP	166764100			1/17/2008		2/8/2010	13,461	15,901			
725	X	CHEVRON CORP	166764100			10/8/2008		2/8/2010	7,122	7,253			
726	X	CHINA LIFE INS CO SP ADR	16939P106			5/26/2009		12/22/2009	11,557	8,588			
727	X	CHINA LIFE INS CO SP ADR	16939P106			5/26/2009		1/14/2010	22,983	17,123			
728	X	CHINA LIFE INS CO SP ADR	16939P106			5/26/2009		1/15/2010	15,560	11,663			
729	X	CHINA LIFE INS CO SP ADR	16939P106			6/26/2009		1/15/2010	15,914	12,621			
730	X	CHINA UNICOM HONG KONG	16945R104			10/29/2008		2/9/2010	8,697	10,864			
731	X	CHINA UNICOM HONG KONG	16945R104			6/4/2009		2/9/2010	8,324	11,165			
732	X	CHOICE HOTELS INTL NEW	169905106			7/11/2008		2/9/2010	4,061	3,117			
733	X	CHOICE HOTELS INTL NEW	169905106			8/15/2008		2/9/2010	3,124	2,890			
734	X	U S TREASURY BOND	912810FF0			1/21/2010		2/8/2010	3,335	3,315			
735	X	U S TSY INFLATION BOND	912810FH6			5/15/2007		2/9/2010	426,228	396,932			
736	X	U S TSY INFLATION BOND	912810FH6			1/16/2008		2/9/2010	738,682	754,024			
737	X	U S TSY INFLATION BOND	912810FH6			12/15/2009		2/9/2010	39,057	39,128			
738	X	U S TSY INFLATION BOND	912810FH6			12/29/2009		2/9/2010	8,491	8,441			
739	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		2/8/2010	68,547	63,509			
740	X	U S TRSY INFLATION NOTE	912810FS2			8/25/2009		2/8/2010	8,845	8,584			
741	X	U S TRSY INFLATION NOTE	912810FS2			1/21/2010		2/8/2010	7,739	7,753			
742	X	U S TREASURY BOND	912810PT9			1/17/2008		2/8/2010	19,856	20,418			
743	X	U S TREASURY BOND	912810PT9			8/25/2009		2/8/2010	7,315	7,620			
744	X	U S TREASURY BOND	912810PT9			1/21/2010		2/8/2010	2,090	2,078			
745	X	U S TREASURY BOND	912810QB7			6/24/2009		2/8/2010	25,795	26,241			
746	X	U S TREASURY BOND	912810QB7			1/17/2009		2/8/2010	33,439	34,889			
747	X	U S TRSY INFLATION NOTE	9128276R8			5/15/2007		2/9/2010	137,156	133,129			
748	X	U S TRSY INFLATION NOTE	9128276R8			1/16/2008		2/9/2010	258,785	254,790			
749	X	U S TRSY INFLATION NOTE	9128276R8			12/15/2009		2/9/2010	28,466	28,260			
750	X	U S TRSY INFLATION NOTE	9128277B2			1/17/2008		2/8/2010	68,372	66,215			
751	X	U S TRSY INFLATION NOTE	912828AF7			1/16/2009		2/9/2010	967,424	899,530			
752	X	U S TRSY INFLATION NOTE	912828AF7			2/24/2010		8/17/2010	121,128	121,505			

Long Term CG Distributions
Short Term CG Distributions

Amount

10,093

Securities
Other salesGross Sales
30,429,648Cost, Other Basis and Expenses
29,923,693Net Gain or Loss
505,955

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 Improve-ments	Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses			
Long Term CG Distributions									30,429,648		29,923,693		505,955	
Short Term CG Distributions									0		0		0	
Securities														
Other sales														
753	X	U S TRSY INFLATION NOTE	912828AF7				2/24/2010			8/19/2010	118,434	118,892		
754	X	U S TRSY INFLATION NOTE	912828BW9				5/15/2007			2/9/2010	448,634	410,981		
755	X	U S TRSY INFLATION NOTE	912828BW9				1/16/2008			2/9/2010	820,825	791,833		
756	X	U S TRSY INFLATION NOTE	912828BW9				12/15/2009			2/9/2010	28,823	28,554		
757	X	U S TREASURY NOTE	912828DM9				2/24/2010			10/7/2010	72,350	68,425		
758	X	U S TREASURY NOTE	912828ED8				4/16/2008			2/8/2010	59,167	58,639		
759	X	U S TREASURY NOTE	912828ED8				1/21/2010			2/8/2010	4,080	4,081		
760	X	CARDINAL HEALTH INC OHIO	14149Y108				11/23/2009			2/8/2010	9,989	9,948		
761	X	CARDINAL HEALTH INC OHIO	14149Y108				11/24/2009			2/8/2010	16,216	16,206		
762	X	CARDINAL HEALTH INC OHIO	14149Y108				11/30/2009			2/8/2010	9,048	9,004		
763	X	CARDINAL HEALTH INC OHIO	14149Y108				12/1/2009			2/8/2010	2,173	2,188		
764	X	CARDINAL HEALTH INC OHIO	14149Y108				12/2/2009			2/8/2010	7,557	7,687		
765	X	CARLISLE COS INC	142339100				8/11/2009			2/9/2010	6,643	6,240		
766	X	CARLISLE COS INC	142339100				10/21/2009			2/9/2010	3,717	3,603		
767	X	CARLISLE COS INC	142339100				12/17/2009			2/9/2010	3,235	3,202		
768	X	CARNIVAL CORP PAIRED SHS	143658300				12/8/2008			2/9/2010	11,753	7,843		
769	X	CARNIVAL CORP PAIRED SHS	143658300				12/12/2008			2/9/2010	558	366		
770	X	CARNIVAL CORP PAIRED SHS	143658300				12/3/2009			2/9/2010	6,336	3,773		
771	X	CASEY'S GEN STORES INC	147528103				1/15/2008			2/9/2010	11,513	11,054		
772	X	CASEY'S GEN STORES INC	147528103				2/23/2010			10/7/2010	5,077	3,666		
773	X	CASH AMERICAN INTL INC	14754D100				2/23/2010			3/26/2010	3,454	3,277		
774	X	CASH AMERICAN INTL INC	14754D100				2/23/2010			5/11/2010	7,949	8,420		
775	X	CATERPILLAR INC DEL	149123101				11/10/2009			2/9/2010	14,118	15,627		
776	X	CATERPILLAR INC DEL	149123101				11/20/2009			2/9/2010	3,597	3,836		
777	X	CELGENE CORP COM	151020104				10/8/2009			2/9/2010	9,392	9,280		
778	X	CELGENE CORP COM	151020104				10/8/2009			2/9/2010	9,281	9,170		
779	X	LINEAR TECHNOLOGY CORP	535678106				9/25/2009			2/9/2010	8,911	9,210		
780	X	LINEAR TECHNOLOGY CORP	535678106				9/25/2009			2/9/2010	5,111	5,274		
781	X	LOCKHEED MARTIN CORP	539830109				1/17/2008			2/8/2010	18,079	25,369		
782	X	LOCKHEED MARTIN CORP	539830109				4/17/2009			2/8/2010	3,001	3,113		
783	X	UNION PACIFIC CORP	907818108				10/13/2008			12/1/2009	1,226	1,148		
784	X	UNION PACIFIC CORP	907818108				10/14/2008			12/1/2009	3,356	3,211		
785	X	UNION PACIFIC CORP	907818108				10/14/2008			2/9/2010	2,779	2,778		
786	X	UNION PACIFIC CORP	907818108				10/21/2008			2/9/2010	5,126	5,018		
787	X	UNION PACIFIC CORP	907818108				10/23/2008			2/9/2010	9,140	8,674		
788	X	UNION PACIFIC CORP	907818108				12/22/2008			2/9/2010	11,240	8,484		
789	X	UNION PACIFIC CORP	907818108				12/23/2008			2/9/2010	8,646	6,512		
790	X	UNION PACIFIC CORP	907818108				1/15/2009			2/9/2010	9,017	5,848		
791	X	UNIT CORP	909218109				2/23/2010			7/8/2010	4,132	4,531		
792	X	UNIT OVERSEAS BK SPN AD	911271302				2/23/2010			3/8/2010	34,708	35,924		
793	X	U S TREASURY BOND	912810FF0				1/17/2008			2/8/2010	43,352	43,724		
794	X	U S TREASURY BOND	912810FF0				8/25/2009			2/8/2010	3,335	3,421		
795	X	CHOICE HOTELS INTL NEW	169905106				9/12/2008			2/9/2010	2,686	2,572		
796	X	LOCKHEED MARTIN CORP	539830109				7/6/2006			5/5/2010	595	515		
797	X	LOCKHEED MARTIN CORP	539830109				7/13/2006			5/5/2010	2,124	1,876		
798	X	LOCKHEED MARTIN CORP	539830109				12/13/2006			5/5/2010	4,248	4,508		
799	X	LOCKHEED MARTIN CORP	539830109				5/10/2007			5/5/2010	12,743	14,854		

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

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
800	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		5/5/2010	6,541	8,848			
801	X	LOEWS CORP	540424108			1/19/2010		2/8/2010	28,346	30,582			
802	X	LOEWS CORP	540424108			1/20/2010		2/8/2010	20,298	21,673			
803	X	LORILLARD INC	544147101			8/24/2009		2/8/2010	23,842	24,801			
804	X	LORILLARD INC	544147101			8/25/2009		2/8/2010	24,510	25,625			
805	X	MANHATTAN ASSOCS INC	562750109			1/15/2008		2/9/2010	16,394	17,026			
806	X	MANHATTAN ASSOCS INC	562750109			2/27/2008		2/9/2010	4,618	4,662			
807	X	MANHATTAN ASSOCS INC	562750109			10/14/2008		2/9/2010	3,463	2,705			
808	X	MARATHON OIL CORP	565849106			1/17/2008		2/8/2010	33,546	58,739			
809	X	MARATHON OIL CORP	565849106			12/19/2008		2/8/2010	6,202	5,653			
810	X	MARATHON OIL CORP	565849106			7/6/2009		2/23/2010	25,994	25,468			
811	X	MARATHON OIL CORP	565849106			1/11/2009		2/23/2010	18,773	22,729			
812	X	MASTEC INC FLA	576323109			2/23/2010		4/12/2010	6,932	7,507			
813	X	MASTERCARD INC	57636Q104			1/16/2008		1/6/2010	4,071	2,862			
814	X	MASTERCARD INC	57636Q104			1/15/2008		1/6/2010	8,617	5,995			
815	X	MASTERCARD INC	57636Q104			1/15/2008		1/19/2010	12,210	8,111			
816	X	MASTERCARD INC	57636Q104			1/15/2008		2/9/2010	4,028	3,174			
817	X	MASTERCARD INC	57636Q104			9/10/2008		2/9/2010	5,818	5,512			
818	X	MASTERCARD INC	57636Q104			9/11/2008		2/9/2010	11,189	11,199			
819	X	MASTERCARD INC	57636Q104			2/13/2009		2/9/2010	4,028	2,976			
820	X	MASTERCARD INC	57636Q104			1/16/2008		2/9/2010	24,224	19,317			
821	X	MASTERCARD INC	57636Q104			3/17/2008		2/9/2010	2,019	1,798			
822	X	MASTERCARD INC	57636Q104			7/3/2008		2/9/2010	10,318	11,696			
823	X	MASTERCARD INC	57636Q104			1/24/2008		2/9/2010	1,794	1,040			
824	X	MASTERCARD INC	57636Q104			12/26/2008		2/9/2010	449	280			
825	X	MASTERCARD INC	57636Q104			6/15/2009		2/9/2010	5,159	3,842			
826	X	MATTHEWS INTL INC CL A	577128101			1/15/2008		2/9/2010	12,351	18,756			
827	X	MATTHEWS INTL INC CL A	577128101			4/23/2009		2/9/2010	6,416	5,763			
828	X	MATTHEWS INTL INC CL A	577128101			6/11/2009		2/9/2010	3,208	3,157			
829	X	MCGRATH RENTCORP	580589109			1/15/2008		2/9/2010	10,104	11,110			
830	X	MCGRATH RENTCORP	580589109			2/29/2008		2/9/2010	4,210	4,243			
831	X	MCKESSON CORPORATION C	58155Q103			7/6/2006		1/11/2010	6,138	4,680			
832	X	MEADWESTVACO CORP	583334107			12/8/2009		2/8/2010	10,334	12,554			
833	X	MEDCO HEALTH SOLUTIONS	58405U102			1/15/2008		12/17/2009	11,805	9,573			
834	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		1/11/2010	6,518	3,689			
835	X	MEDCO HEALTH SOLUTIONS	58405U102			1/17/2008		2/8/2010	36,737	32,316			
836	X	MEDCO HEALTH SOLUTIONS	58405U102			4/17/2009		2/8/2010	6,582	4,752			
837	X	MEDCO HEALTH SOLUTIONS	58405U102			1/15/2008		2/9/2010	55,566	46,378			
838	X	MEDCO HEALTH SOLUTIONS	58405U102			5/9/2008		2/9/2010	8,954	7,207			
839	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		2/23/2010	21,105	12,616			
840	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		2/23/2010	11,293	8,567			
841	X	MEDCO HEALTH SOLUTIONS	58405U102			5/28/2008		2/23/2010	13,391	10,398			
842	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		2/23/2010	12,465	11,018			
843	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		2/23/2010	7,899	6,977			
844	X	MEDCO HEALTH SOLUTIONS	58405U102			1/11/2009		2/23/2010	49,368	49,184			
845	X	MEDTRONIC INC COM	585055106			12/3/2009		2/9/2010	12,426	12,772			
846	X	MEDTRONIC INC COM	585055106			12/10/2009		2/9/2010	3,181	3,252			
Totals									30,429,648		29,923,693		505,955
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	Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
			Long Term CG Distributions								Short Term CG Distributions		Securities		Expense of Sale and Cost of Improve-ments	Net Gain or Loss
			Short Term CG Distributions								Short Term CG Distributions		Other sales			
			10,093									Gross Sales	Cost, Other Basis and Expenses	Valuation Method		
												30,429,648	29,923,693		505,955	
												0	0		0	
												Date Sold	Gross Sales Price	Cost or Other Basis	Depreciation	
847	X				MERCK AND CO INC SHS	58933Y105			7/20/2009			1/19/2010	15,428	9,757		
848	X				MERCK AND CO INC SHS	58933Y105			7/21/2009			1/19/2010	5,952	3,882		
849	X				MERCK AND CO INC SHS	58933Y105			1/15/2010			2/9/2010	12,361	13,273		
850	X				MERCK AND CO INC SHS	58933Y105			1/22/2010			2/9/2010	2,231	2,429		
851	X				MERCK AND CO INC SHS	58933Y105			2/3/2010			2/9/2010	2,816	2,997		
852	X				METLIFE INC COM	59156R108			2/23/2010			4/28/2010	33,511	26,502		
853	X				METLIFE INC COM	59156R108			2/23/2010			5/14/2010	25,419	21,531		
854	X				MICROSOFT CORP	594918104			1/15/2008			2/9/2010	21,202	25,922		
855	X				MICROSOFT CORP	594918104			4/22/2008			2/9/2010	9,814	10,577		
856	X				MICROSOFT CORP	594918104			1/17/1997			2/23/2010	3,701	2,157		
857	X				MICROSOFT CORP	594918104			7/6/2006			2/23/2010	16,950	14,172		
858	X				MICROSOFT CORP	594918104			7/13/2006			2/23/2010	1,130	900		
859	X				MICROSOFT CORP	594918104			12/13/2006			2/23/2010	4,237	4,438		
860	X				MICROSOFT CORP	594918104			5/10/2007			2/23/2010	5,650	6,166		
861	X				MICROSOFT CORP	594918104			1/19/2009			2/23/2010	23,165	23,673		
862	X				MICROSOFT CORP	594918104			1/11/2009			2/23/2010	35,312	36,637		
863	X				MICROSOFT CORP	594918104			1/16/2009			2/23/2010	39,945	42,061		
864	X				MICROSOFT CORP	594918104			1/11/7/2009			2/23/2010	6,667	7,074		
865	X				MICROSOFT CORP	594918104			12/29/2009			2/23/2010	14,831	16,542		
866	X				MICROSOFT CORP	594918104			12/30/2009			2/23/2010	8,447	9,309		
867	X				MICROSOFT CORP	594918104			12/31/2009			2/23/2010	8,729	9,532		
868	X				MICROSOFT CORP	594918104			1/4/2010			2/23/2010	7,034	7,744		
869	X				URBAN OUTFITTERS INC	917047102			1/28/2010			2/9/2010	4,082	3,919		
870	X				VALE SA	91912E105			2/23/2010			4/28/2010	14,374	13,202		
871	X				VALE SA	91912E105			2/23/2010			4/28/2010	38,606	35,601		
872	X				VALE SA	91912E105			2/23/2010			6/30/2010	12,985	14,334		
873	X				VALE SA	91912E105			2/23/2010			7/6/2010	12,464	13,616		
874	X				VALE SA	91912E105			2/23/2010			7/7/2010	10,547	11,628		
875	X				VALE SA	91912E105			4/1/2010			7/7/2010	10,723	14,139		
876	X				VERIZON COMMICATNS C	92343V104			11/17/2008			2/8/2010	18,104	18,682		
877	X				VERIZON COMMICATNS C	92343V104			7/13/2009			2/8/2010	7,603	7,667		
878	X				VERIZON COMMICATNS C	92343V104			7/14/2009			2/8/2010	8,091	8,199		
879	X				VERIZON COMMICATNS C	92343V104			4/6/2009			2/23/2010	19,537	22,300		
880	X				VERIZON COMMICATNS C	92343V104			7/28/2009			2/23/2010	14,222	15,474		
881	X				VERIZON COMMICATNS C	92343V104			11/11/2009			2/23/2010	21,548	22,821		
882	X				VERIZON COMMICATNS	92343VAV6			7/30/2009			2/8/2010	53,625	54,306		
883	X				VISA INC CL A SHRS	92826C839			3/20/2008			1/6/2010	5,607	4,080		
884	X				VISA INC CL A SHRS	92826C839			3/19/2008			2/9/2010	21,132	14,890		
885	X				VISA INC CL A SHRS	92826C839			9/11/2008			2/9/2010	3,842	3,217		
886	X				VISA INC CL A SHRS	92826C839			9/25/2008			2/9/2010	7,517	5,953		
887	X				VISA INC CL A SHRS	92826C839			9/30/2008			2/9/2010	7,601	5,546		
888	X				VISA INC CL A SHRS	92826C839			10/3/2008			2/9/2010	10,357	7,325		
889	X				VISA INC CL A SHRS	92826C839			10/7/2008			2/9/2010	10,441	6,680		
890	X				VISA INC CL A SHRS	92826C839			11/24/2008			2/9/2010	7,267	4,309		
891	X				VISA INC CL A SHRS	92826C839			3/20/2008			2/9/2010	19,467	14,627		
892	X				VISA INC CL A SHRS	92826C839			6/9/2008			2/9/2010	1,922	1,899		
893	X				VISA INC CL A SHRS	92826C839			9/18/2008			2/9/2010	23,394	17,783		

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					
								Amount		Securities			
								Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
894	X	VISA INC CL A SHRS	92826C839			11/24/2008		2/9/2010	1,253	740			
895	X	VISA INC CL A SHRS	92826C839			12/26/2008		2/9/2010	1,170	738			
896	X	VISA INC CL A SHRS	92826C839			7/9/2009		2/9/2010	418	302			
897	X	VIVUS INC DEL PV\$0.001	928551100			2/23/2010		6/16/2010	3,193	2,558			
898	X	VODAFONE GROU PLC SP AD	92857W209			1/16/2008		2/9/2010	33,384	54,560			
899	X	VODAFONE GROU PLC SP AD	92857W209			4/15/2008		2/9/2010	24,067	32,946			
900	X	VODAFONE GROU PLC SP AD	92857W209			12/17/2009		2/9/2010	17,652	18,505			
901	X	VODAFONE GROU PLC SP AD	92857W209			2/23/2010		4/15/2010	11,001	10,180			
902	X	VODAFONE GROU PLC SP AD	92857W209			2/23/2010		9/1/2010	27,812	24,924			
903	X	VODAFONE GROU PLC SP AD	92857W209			2/23/2010		11/17/2010	26,156	21,589			
904	X	WPP PLC ADR	92933H101			1/16/2008		2/9/2010	33,665	42,094			
905	X	WPP PLC ADR	92933H101			8/21/2008		2/9/2010	17,358	17,082			
906	X	WPP PLC ADR	92933H101			9/24/2008		2/9/2010	17,769	17,469			
907	X	WAL-MART STORES INC	931142103			7/28/2008		1/11/2010	2,701	2,830			
908	X	COGNIZANT TECH SOLUTIONS	192446102			5/27/2008		2/9/2010	10,024	6,791			
909	X	COGNIZANT TECH SOLUTIONS	192446102			5/27/2008		2/9/2010	10,300	7,073			
910	X	COGNIZANT TECH SOLUTIONS	192446102			10/17/2008		2/9/2010	1,977	850			
911	X	COGNIZANT TECH SOLUTIONS	192446102			3/12/2009		2/9/2010	8,967	4,074			
912	X	COGNIZANT TECH SOLUTIONS	192446102			12/10/2009		2/9/2010	8,408	8,105			
913	X	COGNIZANT TECH SOLUTIONS	192446102			12/16/2009		2/9/2010	3,308	3,169			
914	X	COGNIZANT TECH SOLUTIONS	192446102			12/22/2009		2/9/2010	4,640	4,629			
915	X	COGNIZANT TECH SOLUTIONS	192446102			1/11/2010		2/9/2010	3,538	3,553			
916	X	COHERENT INC CAL	192479103			2/23/2010		3/11/2010	3,228	3,185			
917	X	COINSTAR INC	19259P300			2/23/2010		4/30/2010	4,534	2,952			
918	X	COINSTAR INC	19259P300			2/23/2010		7/30/2010	10,947	7,278			
919	X	COLUMBIA SPORTSWEAR CO	198516106			9/3/2009		2/9/2010	9,112	8,146			
920	X	COLUMBIA SPORTSWEAR CO	198516106			9/4/2009		2/9/2010	1,203	1,097			
921	X	COLUMBIA SPORTSWEAR CO	198516106			12/17/2009		2/9/2010	4,040	3,737			
922	X	COLUMBIA SPORTSWEAR CO	198516106			1/20/2010		2/9/2010	3,009	2,942			
923	X	COMMERCIAL METALS CO CO	201723103			2/23/2010		10/29/2010	9,470	11,668			
924	X	COMMERCIAL METALS CO CO	201723103			2/23/2010		11/1/2010	1,643	2,019			
925	X	COMPULLENT TECHNOLOGIE	20452A108			2/23/2010		4/12/2010	7,361	9,352			
926	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		1/11/2010	2,833	1,724			
927	X	COMPUTER SCIENCE CRP	205363104			1/17/2008		2/8/2010	39,547	29,987			
928	X	COMPUTER SCIENCE CRP	205363104			12/19/2008		2/8/2010	10,870	6,995			
929	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		2/23/2010	11,808	7,860			
930	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		2/23/2010	20,509	13,586			
931	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		2/23/2010	3,418	2,374			
932	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		2/23/2010	16,573	10,363			
933	X	COMPUTER SCIENCE CRP	205363104			11/11/2009		2/23/2010	38,843	40,784			
934	X	CONAGRA FOODS INC	205887102			6/22/2009		2/23/2010	6,561	5,142			
935	X	CONAGRA FOODS INC	205887102			6/23/2009		2/23/2010	22,926	18,677			
936	X	CONAGRA FOODS INC	205887102			6/24/2009		2/23/2010	10,268	8,453			
937	X	CONAGRA FOODS INC	205887102			11/11/2009		2/23/2010	23,170	20,984			
938	X	CONOCOPHILLIPS	20825C104			6/2/2008		1/11/2010	374	649			
939	X	CONOCOPHILLIPS	20825C104			6/3/2008		1/11/2010	2,300	3,983			
940	X	CONOCOPHILLIPS	20825C104			7/13/2009		2/9/2010	16,522	13,752			

Long Term CG Distributions
Short Term CG Distributions

Amount

10,093

Totals

Cost, Other Basis and Expenses

29,923,693

0

Net Gain or Loss

505,955

0

Depreciation

0

Expense of Sale and Cost of Improvements

0

Valuation Method

0

Cost or Other Basis

740

738

302

2,558

54,560

32,946

18,505

10,180

24,924

21,589

42,094

17,082

17,469

2,830

6,791

7,073

850

4,074

8,105

3,169

4,629

3,553

3,185

2,952

7,278

8,146

1,097

3,737

2,942

11,668

2,019

9,352

1,724

29,987

6,995

7,860

13,586

2,374

10,363

40,784

5,142

18,677

8,453

20,984

649

3,983

13,752

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

Totals													
Securities													
Other sales													
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	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
									Price	Cost or Other Basis			
941	X	CONOCOPHILLIPS	20825C104			7/14/2009		2/9/2010	20,809	17,595			
942	X	CONOCOPHILLIPS	20825C104			2/8/2010		2/9/2010	10,019	9,962			
943	X	CONOCOPHILLIPS	20825C104			6/3/2008		2/23/2010	5,633	10,930			
944	X	CONOCOPHILLIPS	20825C104			6/4/2008		2/23/2010	7,925	15,044			
945	X	CONOCOPHILLIPS	20825C104			6/5/2008		2/23/2010	6,970	13,437			
946	X	CONOCOPHILLIPS	20825C104			6/9/2008		2/23/2010	11,458	22,767			
947	X	CONOCOPHILLIPS	20825C104			11/11/2009		2/23/2010	23,870	26,814			
948	X	CONOCOPHILLIPS	20825C104			2/16/2010		2/23/2010	21,483	22,412			
949	X	CONOCOPHILLIPS	20825C104			2/17/2010		2/23/2010	22,915	23,770			
950	X	CORNING INC	219350105			2/23/2010		5/20/2010	15,338	15,668			
951	X	CORNING INC	219350105			2/23/2010		5/21/2010	11,545	11,773			
952	X	MICROSOFT CORP	594918104			1/11/2010		2/23/2010	25,255	27,238			
953	X	MILLIPORE CORP	601073109			5/27/2009		2/8/2010	10,385	9,931			
954	X	MILLIPORE CORP	601073109			5/28/2009		2/8/2010	10,521	10,015			
955	X	MINDRAY MED INTL SPN ADR	602675100			1/15/2008		1/6/2010	1,332	1,459			
956	X	MINDRAY MED INTL SPN ADR	602675100			1/31/2008		1/6/2010	828	785			
957	X	MINDRAY MED INTL SPN ADR	602675100			3/13/2008		1/6/2010	3,420	2,693			
958	X	MINDRAY MED INTL SPN ADR	602675100			3/13/2008		2/9/2010	6,286	4,960			
959	X	MINDRAY MED INTL SPN ADR	602675100			2/5/2009		2/9/2010	7,759	4,883			
960	X	MITSUBISHI CP SPNSRD ADR	606769305			1/16/2008		2/9/2010	12,281	12,057			
961	X	MITSUBISHI CP SPNSRD ADR	606769305			3/7/2008		2/9/2010	23,788	31,428			
962	X	MITSUBISHI CP SPNSRD ADR	606769305			12/22/2009		2/9/2010	11,410	11,249			
963	X	MITSUBISHI UFJ FINL GRP	606822104			6/26/2009		2/9/2010	20,234	26,067			
964	X	MONSANTO CO NEW DEL CC	61166W101			1/15/2008		2/9/2010	2,736	4,446			
965	X	MONSANTO CO NEW DEL CC	61166W101			9/10/2008		2/9/2010	7,524	10,037			
966	X	MONSANTO CO NEW DEL CC	61166W101			9/30/2008		2/9/2010	5,852	7,747			
967	X	MONSANTO CO NEW DEL CC	61166W101			10/7/2008		2/9/2010	5,244	5,564			
968	X	MONSANTO CO NEW DEL CC	61166W101			10/20/2008		2/9/2010	2,508	2,760			
969	X	MONSANTO CO NEW DEL CC	61166W101			11/12/2009		2/9/2010	9,044	8,868			
970	X	MORGAN STANLEY	617446448			1/13/2009		2/2/2010	4,507	3,187			
971	X	MORGAN STANLEY	617446448			1/13/2009		2/3/2010	6,700	4,712			
972	X	MORGAN STANLEY	617446448			2/2/2009		2/3/2010	4,059	2,997			
973	X	MORGAN STANLEY	617446448			2/2/2009		2/4/2010	402	308			
974	X	MORGAN STANLEY	617446448			2/17/2009		2/4/2010	1,367	1,080			
975	X	MORGAN STANLEY	617446448			3/5/2009		2/4/2010	6,378	4,359			
976	X	MORGAN STANLEY	617446448			4/8/2009		2/4/2010	1,018	856			
977	X	MORGAN STANLEY	617446448			4/8/2009		2/5/2010	1,706	1,441			
978	X	MORGAN STANLEY	617446448			4/27/2009		2/5/2010	187	156			
979	X	MORGAN STANLEY	617446448			7/9/2009		2/5/2010	800	797			
980	X	MORGAN STANLEY	617446448			10/22/2009		2/5/2010	6,369	8,350			
981	X	MORNINGSTAR INC	617700109			1/15/2008		2/9/2010	13,525	20,166			
982	X	MORNINGSTAR INC	617700109			5/6/2008		2/9/2010	2,254	3,735			
983	X	MORNINGSTAR INC	617700109			1/7/2008		2/9/2010	11,271	8,437			
984	X	MORNINGSTAR INC	617700109			12/2/2008		2/9/2010	5,410	3,556			
985	X	MORNINGSTAR INC	617700109			3/2/2009		2/9/2010	8,115	4,935			
986	X	MORNINGSTAR INC	617700109			4/13/2009		2/9/2010	2,119	1,500			
987	X	MORNINGSTAR INC	617700109			4/14/2009		2/9/2010	766	548			

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 Improve-ments	Depreciation	
									Gross Sales		Cost, Other Basis and Expenses				Valuation Method
									Date Sold	Gross Sales Price	Cost or Other Basis	Basis and Expenses			
988	X		MORNINGSTAR INC	617700109			4/15/2009		2/9/2010	3,877	2,804				
989	X		MYLAN INC	628530107			3/6/2009		1/11/2010	8,295	5,637				
990	X		MYLAN INC	628530107			3/26/2009		1/11/2010	3,742	2,913				
991	X		WAL-MART STORES INC	931142103			1/19/2009		1/22/2010	13,012	13,297				
992	X		WAL-MART STORES INC	931142103			1/20/2009		1/22/2010	5,546	5,642				
993	X		WAL-MART STORES INC	931142103			12/29/2009		2/8/2010	6,124	6,237				
994	X		WAL-MART STORES INC	931142103			12/30/2009		2/8/2010	4,899	4,969				
995	X		WAL-MART STORES INC	931142103			12/31/2009		2/8/2010	4,899	5,007				
996	X		WAL-MART STORES INC	931142103			1/4/2010		2/8/2010	6,177	6,306				
997	X		WAL-MART STORES INC	931142103			7/28/2008		2/23/2010	10,111	10,640				
998	X		WAL-MART STORES INC	931142103			7/29/2008		2/23/2010	20,006	21,268				
999	X		WAL-MART STORES INC	931142103			11/11/2009		2/23/2010	21,512	21,163				
1,000	X		WALGREEN CO	931422109			12/1/2009		2/9/2010	8,269	9,672				
1,001	X		WALGREEN CO	931422109			12/2/2009		2/9/2010	8,977	10,164				
1,002	X		WATSON PHARMACEUTICAL	942683103			9/23/2008		12/1/2009	4,167	3,291				
1,003	X		WATSON PHARMACEUTICAL	942683103			9/24/2008		12/1/2009	3,867	3,007				
1,004	X		WATSON PHARMACEUTICAL	942683103			9/24/2008		12/2/2009	6,362	4,904				
1,005	X		WATSON PHARMACEUTICAL	942683103			9/25/2008		12/2/2009	2,272	1,764				
1,006	X		WATSON PHARMACEUTICAL	942683103			10/27/2008		12/2/2009	2,045	1,223				
1,007	X		WATSON PHARMACEUTICAL	942683103			10/27/2008		2/8/2010	14,846	8,880				
1,008	X		WATSON PHARMACEUTICAL	942683103			10/28/2008		2/8/2010	8,483	5,156				
1,009	X		WELLPOINT INC	94973V107			11/7/2008		2/8/2010	36,915	49,183				
1,010	X		WELLPOINT INC	94973V107			1/13/2008		2/8/2010	22,917	14,571				
1,011	X		WELLPOINT INC	94973V107			3/1/2006		2/23/2010	9,988	13,029				
1,012	X		WELLPOINT INC	94973V107			7/6/2006		2/23/2010	11,750	14,543				
1,013	X		WELLPOINT INC	94973V107			7/13/2006		2/23/2010	881	1,127				
1,014	X		WELLPOINT INC	94973V107			12/13/2006		2/23/2010	2,938	3,873				
1,015	X		WELLPOINT INC	94973V107			5/10/2007		2/23/2010	5,875	8,227				
1,016	X		WELLPOINT INC	94973V107			10/21/2008		2/23/2010	24,088	16,434				
1,017	X		WELLPOINT INC	94973V107			11/11/2009		2/23/2010	38,188	34,487				
1,018	X		WELLS FARGO & CO NEW DE	949746101			4/20/2009		2/8/2010	26,134	17,725				
1,019	X		WELLS FARGO & CO NEW DE	949746101			5/11/2009		2/9/2010	16,316	17,456				
1,020	X		WELLS FARGO & CO NEW DE	949746101			7/9/2009		2/9/2010	107	93				
1,021	X		WELLS FARGO & CO NEW DE	949746101			7/23/2009		2/9/2010	4,079	3,741				
1,022	X		WELLS FARGO & CO NEW DE	949746101			8/4/2009		2/9/2010	2,533	2,549				
1,023	X		WELLS FARGO & CO NEW DE	949746101			9/17/2009		2/9/2010	5,439	5,973				
1,024	X		WELLS FARGO & CO NEW DE	949746101			12/22/2009		2/9/2010	4,346	4,424				
1,025	X		WELLS FARGO & CO NEW DE	949746101			2/23/2010		5/14/2010	26,758	22,662				
1,026	X		WESTAMERICA BANCORP	957090103			1/15/2008		2/9/2010	10,558	8,190				
1,027	X		WESTAMERICA BANCORP	957090103			2/4/2008		2/9/2010	2,575	2,446				
1,028	X		WESTAMERICA BANCORP	957090103			1/15/2010		2/9/2010	5,305	5,957				
1,029	X		WESTN DIGITAL CORP DEL	958102105			2/19/2008		12/21/2009	3,766	2,593				
1,030	X		WESTN DIGITAL CORP DEL	958102105			2/20/2008		12/21/2009	20,172	14,152				
1,031	X		WESTN DIGITAL CORP DEL	958102105			2/20/2008		2/23/2010	4,558	3,401				
1,032	X		WESTN DIGITAL CORP DEL	958102105			2/21/2008		2/23/2010	46,194	35,986				
1,033	X		WESTN DIGITAL CORP DEL	958102105			11/11/2009		2/23/2010	48,840	46,463				
1,034	X		WESTERN UN CO	959802109			1/8/2010		2/4/2010	5,049	6,132				
Long Term CG Distributions									30,429,648		29,923,693		505,955		
Short Term CG Distributions									0		0		0		
Amount									10,093						

Long Term CG Distributions
Short Term CG Distributions

Amount

10,093

Totals

Securities
Other sales

Gross Sales
30,429,648

0

Cost, Other Basis and Expenses
29,923,693

0

Net Gain or Loss
505,955

0

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

Totals													
Securities													
Other sales													
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	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
1,035	X	CORNING INC	219350105			2/23/2010		5/24/2010	7,446	7,617			
1,036	X	CORNING INC	219350105			2/23/2010		5/26/2010	5,144	5,234			
1,037	X	CORNING INC	219350105			2/23/2010		5/27/2010	7,681	7,704			
1,038	X	CORNING INC	219350105			2/23/2010		5/28/2010	4,991	5,043			
1,039	X	COSTCO WHOLESALE CRP D	22160K105			10/2/2009		2/9/2010	9,214	8,887			
1,040	X	COSTCO WHOLESALE CRP D	22160K105			10/6/2009		2/9/2010	9,332	9,228			
1,041	X	COSTCO WHOLESALE CRP D	22160K105			11/5/2009		2/9/2010	5,223	5,278			
1,042	X	COVENTRY HEALTH CARE IN	222862104			9/8/2009		2/8/2010	3,567	3,664			
1,043	X	COVENTRY HEALTH CARE IN	222862104			9/9/2009		2/8/2010	7,088	7,408			
1,044	X	COVENTRY HEALTH CARE IN	222862104			9/10/2009		2/8/2010	7,223	7,728			
1,045	X	COVENTRY HEALTH CARE IN	222862104			9/11/2009		2/8/2010	5,025	5,508			
1,046	X	COVENTRY HEALTH CARE IN	222862104			9/14/2009		2/8/2010	10,677	11,762			
1,047	X	CREDIT SUISSE GP SP ADR	225401108			2/23/2010		5/6/2010	6,787	7,455			
1,048	X	CUBIST PHARMACEUTICALS	229678107			2/23/2010		6/3/2010	5,385	5,209			
1,049	X	CUTERA INC	232109108			2/23/2010		7/26/2010	640	782			
1,050	X	CUTERA INC	232109108			2/23/2010		7/27/2010	1,082	1,319			
1,051	X	CUTERA INC	232109108			2/23/2010		7/28/2010	958	1,196			
1,052	X	DTE ENERGY COMPANY	233331107			1/25/2010		2/8/2010	11,777	12,059			
1,053	X	DTE ENERGY COMPANY	233331107			1/26/2010		2/8/2010	18,877	19,504			
1,054	X	DAIWA SECS GROUP INC ADR	234064202			10/28/2009		12/10/2009	19,341	18,924			
1,055	X	NATIONAL-OILWELL VARCO	637071101			2/23/2010		11/3/2010	27,193	21,627			
1,056	X	NATIONAL-OILWELL VARCO	637071101			2/23/2010		11/10/2010	38,486	28,316			
1,057	X	NATIONAL-OILWELL VARCO	637071101			3/11/2010		11/10/2010	6,965	5,170			
1,058	X	NESTLE S A REP RG SH ADR	641069406			1/16/2008		2/9/2010	80,025	75,497			
1,059	X	NESTLE S A REP RG SH ADR	641069406			2/23/2010		3/24/2010	28,653	27,898			
1,060	X	NESTLE S A REP RG SH ADR	641069406			2/23/2010		9/8/2010	7,936	7,280			
1,061	X	NESTLE S A REP RG SH ADR	641069406			2/23/2010		9/9/2010	19,939	18,419			
1,062	X	NET SRVCS DE COMUNCCO	64109T201			4/22/2010		10/15/2010	26,579	23,452			
1,063	X	NETEZZA CORP	64111N101			2/23/2010		9/27/2010	7,540	2,731			
1,064	X	NETEZZA CORP	64111N101			2/23/2010		10/18/2010	7,290	2,653			
1,065	X	NEWMONT MINING CORP	651639106			1/30/2009		12/7/2009	6,354	4,960			
1,066	X	NEWMONT MINING CORP	651639106			1/30/2009		2/9/2010	9,941	8,750			
1,067	X	NEWMONT MINING CORP	651639106			2/9/2009		2/9/2010	4,810	4,322			
1,068	X	NEWMONT MINING CORP	651639106			2/13/2009		2/9/2010	2,611	2,386			
1,069	X	NEWMONT MINING CORP	651639106			3/2/2009		2/9/2010	2,245	1,953			
1,070	X	NEWMONT MINING CORP	651639106			4/27/2009		2/9/2010	2,199	2,010			
1,071	X	NEWMONT MINING CORP	651639106			6/1/2009		2/9/2010	2,107	2,268			
1,072	X	WESTERN UN CO	959802109			1/8/2010		2/4/2010	3,257	3,956			
1,073	X	WESTPAC BANKING ADR	961214301			12/23/2009		2/9/2010	28,247	30,136			
1,074	X	WHITING PETROLEUM CORP	966387102			2/23/2010		6/25/2010	12,624	10,781			
1,075	X	WHOLE FOODS MKT INC CON	966837106			5/1/2009		2/9/2010	7,384	5,532			
1,076	X	WHOLE FOODS MKT INC CON	966837106			5/11/2009		2/9/2010	2,853	2,229			
1,077	X	WHOLE FOODS MKT INC CON	966837106			5/28/2009		2/9/2010	3,133	2,066			
1,078	X	WHOLE FOODS MKT INC CON	966837106			6/10/2009		2/9/2010	2,825	2,115			
1,079	X	WHOLE FOODS MKT INC CON	966837106			7/23/2009		2/9/2010	2,685	2,308			
1,080	X	WHOLE FOODS MKT INC CON	966837106			1/22/2010		2/9/2010	2,434	2,512			
1,081	X	WINN-DIXIE STORES INC.	974280307			2/23/2010		11/12/2010	3,023	4,825			

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

Totals												
Securities												
Other sales												
Amount												
10,093												
Long Term CG Distributions												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions			Amount		Totals									
Short Term CG Distributions			10,093		Securities					Other sales				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Sales	Price	Other Basis	Expenses			
1,129	X	DANAHER CORP DEL COM	235851102			10/9/2008			3,476		2,775			505,955
1,130	X	DANAHER CORP DEL COM	235851102			10/13/2008			5,108		4,298			0
1,131	X	DANONE-SPONS ADR	23636T100			10/8/2008			26,995		29,093			0
1,132	X	DARDEN RESTAURANTS INC	237194105			6/9/2009			4,694		4,331			0
1,133	X	DARDEN RESTAURANTS INC	237194105			6/22/2009			17,222		15,748			0
1,134	X	DARDEN RESTAURANTS INC	237194105			6/23/2009			5,261		4,799			0
1,135	X	DARDEN RESTAURANTS INC	237194105			4/20/2009			16,459		15,888			0
1,136	X	DARDEN RESTAURANTS INC	237194105			4/21/2009			12,254		11,763			0
1,137	X	DARDEN RESTAURANTS INC	237194105			6/15/2009			16,581		13,825			0
1,138	X	DARDEN RESTAURANTS INC	237194105			11/11/2009			28,309		22,929			0
1,139	X	DEAN FOODS CO NEW	242370104			7/20/2010			4,975		6,758			0
1,140	X	DEAN FOODS CO NEW	242370104			7/21/2010			5,027		6,972			0
1,141	X	DEERE CO	244199105			12/14/2009			1,967		2,081			0
1,142	X	MYLAN INC	628530107			3/26/2009			3,467		2,693			0
1,143	X	MYLAN INC	628530107			4/3/2009			4,069		3,272			0
1,144	X	MYLAN INC	628530107			4/7/2009			2,724		2,199			0
1,145	X	MYLAN INC	628530107			4/27/2009			53		44			0
1,146	X	MYLAN INC	628530107			6/12/2009			5,325		4,164			0
1,147	X	MYLAN INC	628530107			7/31/2009			4,617		3,471			0
1,148	X	MYRIAD GENETICS INC	62855J104			3/30/2009			2,502		4,168			0
1,149	X	MYRIAD GENETICS INC	62855J104			4/14/2009			1,478		2,447			0
1,150	X	MYRIAD GENETICS INC	62855J104			5/13/2009			2,288		2,784			0
1,151	X	MYRIAD GENETICS INC	62855J104			6/12/2009			1,525		2,110			0
1,152	X	NBTY INC	628782104			5/21/2010			10,954		7,031			0
1,153	X	NBTY INC	628782104			6/21/2010			4,756		3,278			0
1,154	X	NBTY INC	628782104			7/13/2010			3,901		2,736			0
1,155	X	NRG ENERGY INC	629377508			12/26/2007			6,925		13,393			0
1,156	X	NRG ENERGY INC	629377508			12/27/2007			14,074		27,347			0
1,157	X	NRG ENERGY INC	629377508			8/10/2009			14,588		18,693			0
1,158	X	NRG ENERGY INC	629377508			8/11/2009			3,731		4,826			0
1,159	X	NRG ENERGY INC	629377508			11/11/2009			23,457		26,228			0
1,160	X	NATL INSTRUMENTS CORP	636518102			1/15/2008			15,595		15,683			0
1,161	X	NATL INSTRUMENTS CORP	636518102			6/17/2008			2,999		3,164			0
1,162	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009			17,814		18,479			0
1,163	X	NATIONAL-OILWELL VARCO	637071101			11/25/2009			12,300		12,920			0
1,164	X	U S TREASURY NOTE	912828LS7			4/9/2010			1,060		996			0
1,165	X	U S TREASURY NOTE	912828LX6			11/17/2009			45,207		45,120			0
1,166	X	U S TREASURY NOTE	912828ML1			2/24/2010			246,971		245,742			0
1,167	X	U S TREASURY NOTE	912828MT4			5/19/2010			2,045		2,010			0
1,168	X	U S TREASURY NOTE	912828NK2			8/19/2010			2,103		2,066			0
1,169	X	U S TREASURY NOTE	912828NR7			8/13/2010			6,257		6,114			0
1,170	X	UNITED TECHS CORP COM	913017109			1/15/2008			8,049		8,450			0
1,171	X	UNITED TECHS CORP COM	913017109			1/15/2008			31,620		33,942			0
1,172	X	UNITED TECHS CORP COM	913017109			1/31/2008			5,937		6,479			0
1,173	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2009			8,538		8,094			0
1,174	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2009			4,171		4,077			0
1,175	X	UNITEDHEALTH GROUP INC	91324P102			12/22/2009			3,218		3,185			0

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

Totals													
		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss							
		30,429,648		29,923,693		505,955							
		0		0		0							
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,176	X	UNITEDHEALTH GROUP INC	91324P102			1/6/2010		2/9/2010	2,956	2,886			
1,177	X	UNITEDHEALTH GROUP INC	91324P102			1/25/2010		2/9/2010	4,926	4,978			
1,178	X	UNIVERSAL ELECTRONICS INC	913483103			2/23/2010		5/24/2010	1,635	1,930			
1,179	X	UNVSL HELTH RLTY I T SBI	91359E105			1/15/2008		2/9/2010	12,926	13,032			
1,180	X	UNUM GROUP	91529Y106			5/5/2008		2/8/2010	5,950	7,777			
1,181	X	UNUM GROUP	91529Y106			5/8/2008		2/8/2010	6,064	7,654			
1,182	X	UNUM GROUP	91529Y106			3/2/2009		2/8/2010	28,497	14,327			
1,183	X	UNUM GROUP	91529Y106			10/13/2008		2/23/2010	3,939	3,597			
1,184	X	UNUM GROUP	91529Y106			10/14/2008		2/23/2010	16,169	15,514			
1,185	X	UNUM GROUP	91529Y106			10/20/2008		2/23/2010	19,901	16,841			
1,186	X	UNUM GROUP	91529Y106			10/21/2008		2/23/2010	12,438	10,824			
1,187	X	UNUM GROUP	91529Y106			11/3/2008		2/23/2010	12,189	9,824			
1,188	X	UNUM GROUP	91529Y106			11/4/2008		2/23/2010	2,529	2,223			
1,189	X	UNUM GROUP	91529Y106			8/12/2009		2/23/2010	518	533			
1,190	X	UNUM GROUP	91529Y106			11/11/2009		2/23/2010	43,533	43,546			
1,191	X	URBAN OUTFITTERS INC	917047102			1/22/2010		2/9/2010	9,791	9,596			
1,192	X	URBAN OUTFITTERS INC	917047102			1/26/2010		2/9/2010	5,709	5,656			
1,193	X	CHOICE HOTELS INTL NEW	169905106			9/18/2008		2/9/2010	437	427			
1,194	X	CHOICE HOTELS INTL NEW	169905106			10/15/2008		2/9/2010	6,247	4,372			
1,195	X	CHUBB CORP	171232101			2/19/2008		2/8/2010	14,858	16,100			
1,196	X	CHUBB CORP	171232101			2/20/2008		2/8/2010	13,363	14,612			
1,197	X	CHUBB CORP	171232101			3/30/2009		2/8/2010	11,915	10,222			
1,198	X	CHUBB CORP	171232101			5/11/2009		2/8/2010	10,806	8,986			
1,199	X	CHUBB CORP	171232101			2/25/2008		2/23/2010	4,933	5,155			
1,200	X	CHUBB CORP	171232101			2/26/2008		2/23/2010	15,411	16,398			
1,201	X	CISCO SYSTEMS INC COM	17275R102			1/16/2008		2/9/2010	38,519	40,887			
1,202	X	CISCO SYSTEMS INC COM	17275R102			10/14/2008		2/9/2010	4,184	3,327			
1,203	X	CISCO SYSTEMS INC COM	17275R102			1/124/2008		2/9/2010	717	477			
1,204	X	CISCO SYSTEMS INC COM	17275R102			1/7/2009		2/9/2010	3,515	2,575			
1,205	X	CISCO SYSTEMS INC COM	17275R102			1/15/2008		2/9/2010	36,732	40,202			
1,206	X	CISCO SYSTEMS INC COM	17275R102			1/31/2008		2/9/2010	6,270	6,358			
1,207	X	CISCO SYSTEMS INC COM	17275R102			9/12/2008		2/9/2010	6,198	6,029			
1,208	X	CISCO SYSTEMS INC COM	17275R102			4/15/2009		2/9/2010	2,608	1,952			
1,209	X	CISCO SYSTEMS INC COM	17275R102			2/23/2010		8/31/2010	10,583	12,706			
1,210	X	CISCO SYSTEMS INC COM	17275R102			2/23/2010		9/1/2010	15,993	19,047			
1,211	X	CISCO SYSTEMS INC COM	17275R102			2/23/2010		9/1/2010	12,042	14,134			
1,212	X	CISCO SYSTEMS INC COM	17275R102			2/23/2010		9/1/2010	8,137	9,608			
1,213	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		2/8/2010	58,221	59,517			
1,214	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		2/8/2010	39,719	39,042			
1,215	X	CITIGROUP FUNDING INC	17313YAJ0			8/25/2009		2/8/2010	2,037	2,013			
1,216	X	CITIGROUP FUNDING INC	17313YAJ0			1/22/2010		2/8/2010	4,074	4,068			
1,217	X	CITY NATIONAL CORP	178566105			1/15/2008		2/9/2010	939	1,129			
1,218	X	CITY NATIONAL CORP	178566105			1/24/2008		2/9/2010	7,046	9,078			
1,219	X	CITY NATIONAL CORP	178566105			4/2/2008		2/9/2010	7,046	7,815			
1,220	X	CITY NATIONAL CORP	178566105			4/30/2008		2/9/2010	4,697	4,894			
1,221	X	CITY NATIONAL CORP	178566105			6/9/2009		2/9/2010	2,349	1,866			
1,222	X	CLARCOR INC	179895107			2/3/2010		2/9/2010	6,259	6,626			

Long Term CG Distributions
Short Term CG Distributions

Amount

10,093

Securities
Other sales

Gross Sales

30,429,648

0

Cost, Other Basis and Expenses

29,923,693

0

Net Gain or Loss

505,955

0

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

Totals												
Securities												
Other sales												
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	Depreciation
1,223	X	CLIFFS NATURAL RESOURCE	18683K101			11/13/2009		2/9/2010	10,103	9,706		
1,224	X	CLIFFS NATURAL RESOURCE	18683K101			11/16/2009		2/9/2010	8,475	8,876		
1,225	X	COCA COLA ENTERPRISES	191219104			6/15/2009		2/23/2010	30,944	27,628		
1,226	X	COCA COLA ENTERPRISES	191219104			11/11/2009		2/23/2010	19,220	20,350		
1,227	X	COGNIZANT TECH SOLUTNS	192446102			2/1/2008		1/5/2010	8,216	5,204		
1,228	X	COGNIZANT TECH SOLUTNS	192446102			2/1/2008		1/14/2010	3,882	2,395		
1,229	X	COGNIZANT TECH SOLUTNS	192446102			2/7/2008		1/14/2010	431	248		
1,230	X	COGNIZANT TECH SOLUTNS	192446102			2/7/2008		2/9/2010	22,072	13,249		
1,231	X	COGNIZANT TECH SOLUTNS	192446102			4/14/2008		2/9/2010	9,978	5,860		
1,232	X	MEADWESTVACO CORP	583334107			12/1/2009		2/8/2010	4,319	5,176		
1,233	X	MEADWESTVACO CORP	583334107			12/7/2009		2/8/2010	9,521	11,622		
1,234	X	DOLLAR TREE INC	256746108			3/13/2009		12/3/2009	955	829		
1,235	X	DOLLAR TREE INC	256746108			3/13/2009		12/4/2009	1,233	1,078		
1,236	X	CHECK POINT SOFTWARE TEC	M22465104			11/11/2009		2/17/2010	11,526	11,361		
1,237	X	CHECK POINT SOFTWARE TEC	M22465104			11/11/2009		2/23/2010	11,312	11,296		
1,238	X	EAST JAPAN RY CO ADR	273202101			5/8/2009		2/9/2010	12,395	10,637		
1,239	X	EAST JAPAN RY CO ADR	273202101			5/29/2009		2/9/2010	14,782	13,457		
1,240	X	EASTMAN CHEMICAL CO CO	277432100			11/2/2009		2/8/2010	12,016	11,174		
1,241	X	EASTMAN CHEMICAL CO CO	277432100			11/3/2009		2/8/2010	12,709	12,046		
1,242	X	EASTMAN CHEMICAL CO CO	277432100			11/9/2009		2/8/2010	4,564	4,585		
1,243	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		2/8/2010	9,359	9,543		
1,244	X	EASTMAN CHEMICAL CO CO	277432100			11/11/2009		2/8/2010	8,088	8,248		
1,245	X	EATON CORP	278058102			2/1/2010		2/9/2010	18,945	19,380		
1,246	X	EATON CORP	278058102			2/2/2010		2/9/2010	7,104	7,399		
1,247	X	EATON CORP	278058102			2/4/2010		2/9/2010	4,487	4,540		
1,248	X	EATON CORP	278058102			2/8/2010		2/9/2010	4,487	4,518		
1,249	X	EATON CORP	278058102			2/8/2010		2/23/2010	13,257	12,549		
1,250	X	EATON CORP	278058102			2/8/2010		5/26/2010	10,383	9,412		
1,251	X	EATON CORP	278058102			2/9/2010		5/26/2010	23,466	21,609		
1,252	X	EATON CORP	278058102			2/9/2010		5/27/2010	9,566	8,733		
1,253	X	EATON CORP	278058102			2/10/2010		5/27/2010	5,796	5,292		
1,254	X	EBAY INC COM	278642103			6/12/2009		1/22/2010	4,882	3,665		
1,255	X	EBAY INC COM	278642103			10/20/2009		1/27/2010	9,057	9,539		
1,256	X	EBAY INC COM	278642103			10/21/2009		1/27/2010	5,387	5,760		
1,257	X	EBAY INC COM	278642103			6/12/2009		2/2/2010	4,392	3,362		
1,258	X	EBAY INC COM	278642103			6/12/2009		2/4/2010	5,187	4,074		
1,259	X	EBAY INC COM	278642103			6/12/2009		2/9/2010	3,320	2,633		
1,260	X	EBAY INC COM	278642103			7/9/2009		2/9/2010	157	113		
1,261	X	EBAY INC COM	278642103			7/24/2009		2/9/2010	3,432	3,265		
1,262	X	EBAY INC COM	278642103			9/17/2009		2/9/2010	2,893	3,171		
1,263	X	ACE LIMITED	H0023R105			4/27/2009		11/11/2010	10,657	7,659		
1,264	X	ACE LIMITED	H0023R105			4/27/2009		11/15/2010	3,328	2,393		
1,265	X	ACE LIMITED	H0023R105			4/27/2009		11/19/2010	1,452	1,044		
1,266	X	ACE LIMITED	H0023R105			5/11/2009		11/19/2010	1,028	703		
1,267	X	ALCON INC	H01301102			2/23/2010		4/15/2010	22,221	22,033		
1,268	X	ALCON INC	H01301102			2/23/2010		5/13/2010	8,516	8,877		
1,269	X	ALCON INC	H01301102			2/23/2010		6/21/2010	11,083	11,571		

505,9550

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										30,429,648		29,923,693		505,955	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
1,270	X	ALCON INC	H01301102			2/23/2010		9/28/2010	2,694	2,536					
1,271	X	ALCON INC	H01301102			2/23/2010		9/30/2010	5,036	4,755					
1,272	X	ALCON INC	H01301102			2/23/2010		10/5/2010	4,200	3,963					
1,273	X	ALCON INC	H01301102			2/23/2010		10/13/2010	6,974	6,499					
1,274	X	ALCON INC	H01301102			2/23/2010		10/13/2010	5,951	5,548					
1,275	X	ALCON INC	H01301102			2/23/2010		10/14/2010	16,432	15,376					
1,276	X	ALCON INC	H01301102			2/23/2010		10/20/2010	4,396	4,121					
1,277	X	ALCON INC	H01301102			2/23/2010		10/20/2010	6,092	5,706					
1,278	X	ALCON INC	H01301102			2/23/2010		11/5/2010	20,851	19,814					
1,279	X	ALCON INC	H01301102			2/23/2010		11/23/2010	10,427	10,303					
1,280	X	ALCON INC	H01301102			2/23/2010		11/29/2010	20,674	20,765					
1,281	X	ALCON INC	H01301102			2/23/2010		11/30/2010	26,830	26,947					
1,282	X	TRANSOCEAN LTD	H8817H100			5/15/2008		12/10/2009	162	307					
1,283	X	TRANSOCEAN LTD	H8817H100			5/23/2008		12/10/2009	5,928	11,270					
1,284	X	TRANSOCEAN LTD	H8817H100			6/23/2008		12/10/2009	2,193	4,112					
1,285	X	TRANSOCEAN LTD	H8817H100			9/26/2008		12/10/2009	2,111	3,137					
1,286	X	TRANSOCEAN LTD	H8817H100			10/22/2008		12/10/2009	5,685	4,935					
1,287	X	TRANSOCEAN LTD	H8817H100			11/5/2008		12/10/2009	2,680	2,685					
1,288	X	TRANSOCEAN LTD	H8817H100			11/24/2008		12/10/2009	406	318					
1,289	X	TRANSOCEAN LTD	H8817H100			4/13/2009		12/10/2009	4,466	3,651					
1,290	X	TRANSOCEAN LTD	H8817H100			4/27/2009		12/10/2009	3,005	2,480					
1,291	X	TRANSOCEAN LTD	H8817H100			7/9/2009		12/10/2009	244	207					
1,292	X	TYCO ELECTRONICS LTD	H8912P106			5/19/2010		7/19/2010	7,966	8,782					
1,293	X	UBS AG REG	H89231338			12/16/2008		2/9/2010	22,125	23,529					
1,294	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009		2/16/2010	21,365	14,833					
1,295	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009		2/17/2010	12,379	8,550					
1,296	X	DOLLAR TREE INC	256746108			3/26/2009		12/4/2009	4,551	4,180					
1,297	X	DOLLAR TREE INC	256746108			7/9/2009		12/4/2009	1,185	1,096					
1,298	X	R R DONNELLEY SONS	257867101			10/26/2009		2/8/2010	9,712	11,039					
1,299	X	R R DONNELLEY SONS	257867101			10/27/2009		2/8/2010	16,752	19,058					
1,300	X	R R DONNELLEY SONS	257867101			11/9/2009		2/8/2010	15,283	16,958					
1,301	X	DOVER CORP	260003108			5/13/2008		2/23/2010	14,800	17,557					
1,302	X	DOVER CORP	260003108			5/14/2008		2/23/2010	8,138	9,863					
1,303	X	DOVER CORP	260003108			5/27/2008		2/23/2010	10,507	12,299					
1,304	X	DOVER CORP	260003108			5/28/2008		2/23/2010	12,296	14,684					
1,305	X	DOVER CORP	260003108			11/11/2009		2/23/2010	29,062	27,059					
1,306	X	DOW CHEMICAL CO	260543103			11/13/2009		2/9/2010	15,662	16,441					
1,307	X	DR PEPPER SNAPPLE GROU	26138E109			10/12/2009		2/9/2010	4,192	4,621					
1,308	X	DR PEPPER SNAPPLE GROU	26138E109			10/13/2009		2/9/2010	2,795	3,040					
1,309	X	DR PEPPER SNAPPLE GROU	26138E109			10/19/2009		2/9/2010	2,741	2,970					
1,310	X	DR PEPPER SNAPPLE GROU	26138E109			10/28/2009		2/9/2010	2,822	2,914					
1,311	X	DRIL QUIP	262037104			9/22/2008		2/9/2010	10,452	9,853					
1,312	X	DRIL QUIP	262037104			11/3/2008		2/9/2010	2,874	1,349					
1,313	X	DRIL QUIP	262037104			11/4/2008		2/9/2010	4,965	2,492					
1,314	X	DRIL QUIP	262037104			12/10/2008		2/9/2010	15,678	6,395					
1,315	X	DRIL QUIP	262037104			8/28/2009		2/9/2010	2,979	2,518					
1,316	X	DRIL QUIP	262037104			8/31/2009		2/9/2010	4,547	3,737					

505,955

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

			Amount		Totals							
			10,093									
			Long Term CG Distributions									
			Short Term CG Distributions									
	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
1,317	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	22,859	22,859		
1,318	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	3,711	3,711		
1,319	X	ENSCO INTL INC COM	26874Q100			11/11/2009		12/23/2009	16,870	16,870		
1,320	X	ENSCO INTL INC COM	26874Q100			5/27/2008		12/23/2009	7,043	7,043		
1,321	X	ENSCO INTL INC COM	26874Q100			10/27/2008		12/23/2009	18,262	14,583		
1,322	X	ENSCO INTL INC COM	26874Q100			10/28/2008		12/23/2009	4,049	3,316		
1,323	X	ENI S P A SPONSORED ADR	26874R108			3/4/2008		2/9/2010	34,685	52,491		
1,324	X	ENI S P A SPONSORED ADR	26874R108			3/5/2008		2/9/2010	31,700	49,956		
1,325	X	E ON AG ADR	268780103			6/30/2009		2/9/2010	47,733	48,344		
1,326	X	DEERE CO	244199105			12/15/2009		2/9/2010	6,709	7,095		
1,327	X	EAST JAPAN RY CO ADR	273202101			1/15/2009		2/9/2010	21,954	24,570		
1,328	X	EAST JAPAN RY CO ADR	273202101			1/21/2009		2/9/2010	25,382	27,798		
1,329	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		10/26/2010	14,640	11,162		
1,330	X	NOVARTIS ADR	66987V109			2/23/2010		4/27/2010	7,958	8,407		
1,331	X	NOVO NORDISK A S ADR	670100205			2/23/2010		7/21/2010	14,774	12,398		
1,332	X	NOVO NORDISK A S ADR	670100205			2/23/2010		7/28/2010	4,363	3,613		
1,333	X	NOVO NORDISK A S ADR	670100205			2/23/2010		7/29/2010	343	283		
1,334	X	NVIDIA	67066G104			8/21/2009		2/9/2010	17,641	15,333		
1,335	X	NVIDIA	67066G104			8/31/2009		2/9/2010	2,506	2,263		
1,336	X	NVIDIA	67066G104			10/15/2009		2/9/2010	4,414	3,725		
1,337	X	OYO GEOSPACE CORP	671074102			2/23/2010		4/5/2010	3,195	3,232		
1,338	X	OCCIDENTAL PETE CORP CA	674599105			1/17/2008		12/14/2009	9,496	8,494		
1,339	X	OCCIDENTAL PETE CORP CA	674599105			1/17/2008		12/15/2009	10,996	9,668		
1,340	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		12/15/2009	3,063	2,393		
1,341	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		12/16/2009	7,510	5,829		
1,342	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2006		1/11/2010	4,165	2,584		
1,343	X	NEXEN INC CANADA COM	65334H102			4/16/2009		2/9/2010	26,976	24,931		
1,344	X	NIKE INC CL B	654106103			2/23/2010		4/21/2010	30,277	25,449		
1,345	X	NIKE INC CL B	654106103			2/23/2010		7/7/2010	24,177	22,872		
1,346	X	NIKE INC CL B	654106103			2/23/2010		9/15/2010	28,982	24,483		
1,347	X	NIKE INC CL B	654106103			2/23/2010		9/29/2010	45,485	36,724		
1,348	X	NINTENDO LTD ADR	654445303			2/23/2010		3/16/2010	24,259	21,853		
1,349	X	NISOURCE INC	65473P105			7/20/2009		2/8/2010	10,834	9,342		
1,350	X	NISOURCE INC	65473P105			7/21/2009		2/8/2010	4,825	4,228		
1,351	X	NISOURCE INC	65473P105			7/22/2009		2/8/2010	8,114	7,137		
1,352	X	NISOURCE INC	65473P105			8/10/2009		2/8/2010	6,097	5,539		
1,353	X	NISOURCE INC	65473P105			8/11/2009		2/8/2010	6,214	5,680		
1,354	X	NISOURCE INC	65473P105			8/12/2009		2/8/2010	6,272	5,714		
1,355	X	NISOURCE INC	65473P105			8/13/2009		2/8/2010	2,105	1,910		
1,356	X	NOBEL BIOCAP ADR	65488C107			2/23/2010		8/6/2010	16,893	25,403		
1,357	X	NOBEL BIOCAP ADR	65488C107			3/15/2010		8/6/2010	6,108	9,280		
1,358	X	NOKIA CORP SPON ADR	654902204			5/5/2009		2/9/2010	24,220	26,890		
1,359	X	NOKIA CORP SPON ADR	654902204			6/2/2009		2/9/2010	13,225	16,245		
1,360	X	NOKIA CORP SPON ADR	654902204			6/10/2009		2/9/2010	12,849	15,397		
1,361	X	NOMURA HLDGS INC ADR	65535H208			12/9/2009		2/9/2010	9,476	10,110		
1,362	X	NOMURA HLDGS INC ADR	65535H208			12/10/2009		2/9/2010	15,724	16,856		
1,363	X	NORTHROP GRUMMAN CORP	666807102			1/17/2008		2/8/2010	51,913	70,986		

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

		Check "X" if Sale of Security		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Totals							
																Securities							
																Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
																		30,429,648		29,923,693		505,955	
																		0		0		0	

Long Term CG Distributions
Short Term CG Distributions

Amount

10,093

Securities
Other salesGross Sales
30,429,648Cost, Other
Basis and Expenses
29,923,693Net Gain
or Loss
505,955

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

		Amount				Totals					
		Long Term CG Distributions		Short Term CG Distributions				Securities		Other sales	
		10,093						30,429,648		0	
								29,923,693		0	
								505,955		0	
								</			

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

Long Term CG Distributions				Amount		Totals						Net Gain or Loss	
Short Term CG Distributions				10,093		Securities						505,955	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Depreciation
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
1,458	X	ALBERTO-CULVER CO NEW	013078100			5/21/2008		29/2010	5,420	5,193			
1,459	X	ALLEGHENY TECH INC	01741R102			2/23/2010		3/2/2010	7,178	6,815			
1,460	X	FOREST CITY ENTRPRS CL A	345550107			5/15/2009		29/2010	2,727	1,626			
1,461	X	FOREST CITY ENTRPRS CL A	345550107			5/15/2009		29/2010	2,104	1,253			
1,462	X	FORD MOTOR CO NEW	345370860			10/30/2009		29/2010	3,848	2,498			
1,463	X	FORD MOTOR CO NEW	345370860			11/9/2009		29/2010	6,543	4,832			
1,464	X	FORD MOTOR CO NEW	345370860			12/16/2009		29/2010	7,142	6,195			
1,465	X	FORD MOTOR CO NEW	345370860			2/4/2010		29/2010	3,948	3,980			
1,466	X	FOREST CITY ENTRPRS CL A	345550107			10/7/2008		29/2010	3,221	6,397			
1,467	X	FOREST CITY ENTRPRS CL A	345550107			10/14/2008		29/2010	1,074	2,099			
1,468	X	FOREST CITY ENTRPRS CL A	345550107			10/28/2008		29/2010	2,577	2,693			
1,469	X	FOREST CITY ENTRPRS CL A	345550107			1/26/2009		29/2010	7,945	5,936			
1,470	X	FOREST CITY ENTRPRS CL A	345550107			3/4/2009		29/2010	5,282	2,399			
1,471	X	FOREST CITY ENTRPRS CL A	345550107			3/5/2009		29/2010	3,951	1,700			
1,472	X	FOREST CITY ENTRPRS CL A	345550107			5/14/2009		29/2010	8,589	5,136			
1,473	X	PFIZER INC	717081103			6/9/2008		2/8/2010	10,197	10,367			
1,474	X	PFIZER INC	717081103			10/8/2008		2/8/2010	11,092	11,066			
1,475	X	PFIZER INC	717081103			12/1/2005		4/14/2010	9,932	12,566			
1,476	X	PFIZER INC	717081103			3/1/2006		4/14/2010	5,942	9,219			
1,477	X	PFIZER INC	717081103			7/6/2006		4/14/2010	15,756	22,105			
1,478	X	PHILIP MORRIS INTL INC	718172109			12/29/2008		2/8/2010	21,493	20,030			
1,479	X	PINNACLE FINL PARTNERS	72346Q104			2/2/2010		29/2010	5,781	6,679			
1,480	X	POLARIS INDUSTRIES COM	731068102			12/18/2008		29/2010	8,672	5,524			
1,481	X	POOL CORPORATION	73278L105			12/17/2008		29/2010	2,319	1,980			
1,482	X	POOL CORPORATION	73278L105			12/19/2008		29/2010	4,502	3,975			
1,483	X	POTASH CORP SASKATCHEV	73755L107			12/11/2009		29/2010	6,885	7,944			
1,484	X	POTASH CORP SASKATCHEV	73755L107			12/15/2009		29/2010	3,390	3,806			
1,485	X	POTASH CORP SASKATCHEV	73755L107			1/4/2010		29/2010	5,614	5,940			
1,486	X	POTASH CORP SASKATCHEV	73755L107			2/23/2010		8/17/2010	10,526	8,178			
1,487	X	POWER INTEGRATIONS INC	739276103			6/20/2008		29/2010	6,806	6,901			
1,488	X	POWER INTEGRATIONS INC	739276103			7/2/2008		29/2010	3,403	3,168			
1,489	X	POWER INTEGRATIONS INC	739276103			10/14/2008		29/2010	4,356	2,762			
1,490	X	POWER INTEGRATIONS INC	739276103			10/23/2008		29/2010	2,450	1,262			
1,491	X	PRECISION CASTPARTS	740189105			2/23/2010		4/20/2010	29,108	26,057			
1,492	X	PRECISION CASTPARTS	740189105			2/23/2010		4/20/2010	15,035	13,532			
1,493	X	PRICELINE COM INC	741503403			11/5/2008		12/1/2009	4,697	2,274			
1,494	X	PRICELINE COM INC	741503403			11/5/2008		12/15/2009	6,565	3,101			
1,495	X	PRICELINE COM INC	741503403			11/5/2008		29/2010	27,725	13,954			
1,496	X	PRICELINE COM INC	741503403			9/12/2008		29/2010	11,501	4,813			
1,497	X	PRICELINE COM INC	741503403			12/11/2008		29/2010	9,652	3,104			
1,498	X	PRICELINE COM INC	741503403			2/26/2009		29/2010	7,599	3,254			
1,499	X	PRICELINE COM INC	741503403			2/27/2009		29/2010	7,188	2,961			
1,500	X	PRICELINE COM INC	741503403			3/4/2009		29/2010	5,956	2,420			
1,501	X	PRICELINE COM INC	741503403			3/6/2009		29/2010	4,313	1,742			
1,502	X	PRICELINE COM INC	741503403			4/3/2009		29/2010	8,009	3,434			
1,503	X	PRICELINE COM INC	741503403			7/9/2009		29/2010	3,081	1,578			
1,504	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		2/23/2010	13,518	15,592			

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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				Expense of Sale and Cost of Improvements	Depreciation	
									Gross Sales		Cost, Other Basis and Expenses				Net Gain or Loss
									Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method			
			Amount												
Long Term CG Distributions			10,093												
Short Term CG Distributions															
1,552	X		FREOPT-MCMRAN CPR & G	35671D857			3/13/2009			12/7/2009	4,382	2,023			
1,553	X		FREOPT-MCMRAN CPR & G	35671D857			10/7/2009			2/9/2010	9,185	9,131			
1,554	X		FREOPT-MCMRAN CPR & G	35671D857			10/16/2009			2/9/2010	4,306	4,513			
1,555	X		FREOPT-MCMRAN CPR & G	35671D857			10/26/2009			2/9/2010	5,095	5,351			
1,556	X		FREOPT-MCMRAN CPR & G	35671D857			3/13/2009			2/9/2010	2,231	1,140			
1,557	X		FREOPT-MCMRAN CPR & G	35671D857			4/3/2009			2/9/2010	5,901	3,560			
1,558	X		FREOPT-MCMRAN CPR & G	35671D857			4/7/2009			2/9/2010	4,318	2,520			
1,559	X		FREOPT-MCMRAN CPR & G	35671D857			4/27/2009			2/9/2010	6,117	3,411			
1,560	X		FREOPT-MCMRAN CPR & G	35671D857			5/4/2009			2/9/2010	5,109	3,430			
1,561	X		FREOPT-MCMRAN CPR & G	35671D857			6/1/2009			2/9/2010	3,382	2,756			
1,562	X		FRESENIUS MEDICAL CARE	358029106			2/23/2010			7/21/2010	9,278	8,972			
1,563	X		GDF SUEZ ADR	36160B105			1/16/2008			2/9/2010	28,072	48,491			
1,564	X		GDF SUEZ ADR	36160B105			6/3/2009			2/9/2010	22,911	24,531			
1,565	X		GAP INC DELAWARE	364760108			9/18/2009			1/8/2010	7,229	7,886			
1,566	X		GAP INC DELAWARE	364760108			9/23/2009			1/8/2010	2,660	2,935			
1,567	X		GAP INC DELAWARE	364760108			10/9/2009			1/8/2010	4,589	5,037			
1,568	X		GAP INC DELAWARE	364760108			10/27/2009			1/8/2010	2,538	2,771			
1,569	X		GAP INC DELAWARE	364760108			3/12/2008			2/8/2010	2,955	3,018			
1,570	X		GAP INC DELAWARE	364760108			3/13/2008			2/8/2010	13,049	13,255			
1,571	X		GAP INC DELAWARE	364760108			4/14/2008			2/8/2010	6,406	6,002			
1,572	X		GAP INC DELAWARE	364760108			4/15/2008			2/8/2010	8,805	8,368			
1,573	X		GAP INC DELAWARE	364760108			4/14/2008			2/23/2010	17,044	16,037			
1,574	X		GAP INC DELAWARE	364760108			4/15/2008			2/23/2010	3,575	3,411			
1,575	X		GAP INC DELAWARE	364760108			4/16/2008			2/23/2010	8,433	8,090			
1,576	X		GAP INC DELAWARE	364760108			4/17/2008			2/23/2010	5,964	5,764			
1,577	X		GAP INC DELAWARE	364760108			10/26/2009			2/23/2010	12,245	14,017			
1,578	X		GAP INC DELAWARE	364760108			11/11/2009			2/23/2010	31,600	36,367			
1,579	X		PROCTER & GAMBLE CO	742718109			10/30/2009			2/9/2010	15,551	14,846			
1,580	X		PROCTER & GAMBLE CO	742718109			11/6/2009			2/9/2010	6,048	6,004			
1,581	X		PROCTER & GAMBLE CO	742718109			1/20/2010			2/9/2010	2,900	2,838			
1,582	X		PROCTER & GAMBLE CO	742718109			1/20/2010			2/9/2010	6,973	7,025			
1,583	X		PRUDENTIAL PLC	74435K204			2/23/2010			3/3/2010	24,209	30,271			
1,584	X		PRUDENTIAL PLC	74435K204			2/23/2010			3/4/2010	26,408	31,832			
1,585	X		PRUDENTIAL PLC	74435K204			2/23/2010			3/5/2010	17,843	21,566			
1,586	X		PSYCHIATRIC SOLUTIONS INC	74439H108			2/23/2010			4/5/2010	3,899	2,992			
1,587	X		PSYCHIATRIC SOLUTIONS INC	74439H108			2/23/2010			5/10/2010	3,653	2,762			
1,588	X		PSYCHIATRIC SOLUTIONS INC	74439H108			2/24/2010			5/10/2010	3,775	2,727			
1,589	X		PUB SVC ENTERPRISE GRP	744573106			2/23/2010			4/7/2010	28,881	28,605			
1,590	X		PUB SVC ENTERPRISE GRP	744573106			2/23/2010			9/15/2010	25,637	24,670			
1,591	X		PUBLICIS GROUPE SPON AD	74463M106			2/23/2010			4/23/2010	9,882	8,506			
1,592	X		PUBLICIS GROUPE SPON AD	74463M106			2/23/2010			5/6/2010	10,633	9,943			
1,593	X		QUALCOMM INC	747525103			1/15/2008			1/28/2010	20,498	19,597			
1,594	X		QUALCOMM INC	747525103			1/15/2008			2/9/2010	30,585	31,895			
1,595	X		QUALCOMM INC	747525103			1/31/2008			2/9/2010	4,717	5,215			
1,596	X		QUALITY SYSTEMS INC	747582104			7/27/2009			10/6/2010	5,433	4,749			
1,597	X		QUEST DIAGNOSTICS INC	74834L100			2/6/2010			2/8/2010	8,302	8,375			
1,598	X		QUEST DIAGNOSTICS INC	74834L100			7/28/2009			2/8/2010	14,130	14,238			

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

Long Term CG Distributions				Amount		Totals						
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
								Date Sold	Price	Other Basis	Valuation Method	
Short Term CG Distributions				10,093		Other sales		30,429,648		29,923,693		505,955
1,599	X	QWEST COMM INTL INC CON	749121109			3/1/2006		1/25/2010	15,236	23,027		
1,600	X	QWEST COMM INTL INC CON	749121109			3/1/2006		1/26/2010	10,016	15,461		
1,601	X	QWEST COMM INTL INC CON	749121109			7/6/2006		1/26/2010	7,626	15,192		
1,602	X	QWEST COMM INTL INC CON	749121109			7/13/2006		1/26/2010	932	1,723		
1,603	X	QWEST COMM INTL INC CON	749121109			5/10/2007		1/26/2010	5,720	13,176		
1,604	X	QWEST COMM INTL INC CON	749121109			3/23/2009		1/26/2010	1,813	1,598		
1,605	X	QWEST COMM INTL INC CON	749121109			12/8/2008		2/8/2010	22,123	16,923		
1,606	X	QWEST COMM INTL INC CON	749121109			12/9/2008		2/8/2010	6,761	5,368		
1,607	X	QWEST COMM INTL INC CON	749121109			3/23/2009		2/23/2010	14,793	12,330		
1,608	X	QWEST COMM INTL INC CON	749121109			6/15/2009		2/23/2010	2,912	2,710		
1,609	X	QWEST COMM INTL INC CON	749121109			11/11/2009		2/23/2010	36,288	31,752		
1,610	X	RLI CORP ILLINOIS COM	749607107			1/15/2008		2/9/2010	17,849	19,831		
1,611	X	RADIO SHACK CORP	750438103			11/24/2008		2/8/2010	9,336	4,827		
1,612	X	RADIO SHACK CORP	750438103			8/24/2009		2/8/2010	14,963	12,243		
1,613	X	RAVEN INDS INC COM	754212108			1/15/2008		2/9/2010	14,148	17,067		
1,614	X	RAVEN INDS INC COM	754212108			12/2/2008		2/9/2010	3,874	3,190		
1,615	X	RAYTHEON INDS INC COM	754212108			12/3/2008		2/9/2010	2,720	2,350		
1,616	X	RAYTHEON CO DELAWARE N	755111507			5/31/2006		1/11/2010	2,648	2,287		
1,617	X	RAYTHEON CO DELAWARE N	755111507			1/17/2008		2/8/2010	5,608	6,681		
1,618	X	RAYTHEON CO DELAWARE N	755111507			10/8/2008		2/8/2010	9,080	8,503		
1,619	X	RAYTHEON CO DELAWARE N	755111507			5/18/2009		2/8/2010	19,228	16,173		
1,620	X	RAYTHEON CO DELAWARE N	755111507			5/31/2006		2/23/2010	52,350	43,003		
1,621	X	RAYTHEON CO DELAWARE N	755111507			7/13/2006		2/23/2010	1,949	1,550		
1,622	X	FIXED INCOME SHARES	01882B304			2/24/2010		10/7/2010	250,944	224,097		
1,623	X	FIXED INCOME SHARES	01882B403			5/15/2007		2/9/2010	1,305,744	1,195,417		
1,624	X	FIXED INCOME SHARES	01882B403			1/16/2008		2/9/2010	2,248,776	2,267,568		
1,625	X	FIXED INCOME SHARES	01882B403			12/15/2009		2/9/2010	150,618	152,716		
1,626	X	FIXED INCOME SHARES	01882B403			1/6/2010		2/9/2010	76,047	75,411		
1,627	X	ALLSCRIPTS HEALTHCARE	01988P108			2/23/2010		11/8/2010	6,945	5,567		
1,628	X	AMAZON COM INC COM	023135106			1/16/2008		2/9/2010	17,053	11,758		
1,629	X	AMAZON COM INC COM	023135106			3/17/2008		2/9/2010	6,987	3,873		
1,630	X	AMAZON COM INC COM	023135106			7/28/2008		2/9/2010	9,711	6,185		
1,631	X	AMAZON COM INC COM	023135106			11/24/2008		2/9/2010	4,619	1,617		
1,632	X	AMAZON COM INC COM	023135106			3/30/2009		2/9/2010	6,040	3,604		
1,633	X	AMAZON COM INC COM	023135106			4/27/2009		2/9/2010	2,605	1,839		
1,634	X	AMAZON COM INC COM	023135106			7/9/2009		2/9/2010	355	234		
1,635	X	AMAZON COM INC COM	023135106			7/24/2009		2/9/2010	11,611	8,488		
1,636	X	AMAZON COM INC COM	023135106			10/23/2009		2/9/2010	5,332	5,075		
1,637	X	AMAZON COM INC COM	023135106			10/23/2009		2/9/2010	8,530	8,121		
1,638	X	AMBASSADORS GROUP INC	023177108			1/15/2008		2/9/2010	10,555	17,016		
1,639	X	AMEDISYS INC	023436108			2/23/2010		7/13/2010	5,350	11,872		
1,640	X	AMERCO	023586100			2/23/2010		11/12/2010	6,381	3,730		
1,641	X	AMERICA MOVIL SAB DE CV	02364W105			1/23/2008		2/9/2010	11,895	14,463		
1,642	X	AMERICA MOVIL SAB DE CV	02364W105			7/16/2008		2/9/2010	13,045	15,355		
1,643	X	AMER EXPRESS COMPANY	025816109			1/16/2009		2/9/2010	15,945	16,072		
1,644	X	AMER EXPRESS COMPANY	025816109			11/11/2009		2/9/2010	2,545	2,758		
1,645	X	AMER EXPRESS COMPANY	025816109			11/12/2009		2/9/2010	2,433	2,609		

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										30,429,648		29,923,693		505,955	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
1,646	X	AMER EXPRESS COMPANY	025816109			12/7/2009		2/9/2010	3,743	3,986					
1,647	X	AMER EXPRESS COMPANY	025816109			12/17/2009		2/9/2010	5,053	5,471					
1,648	X	AMER EXPRESS COMPANY	025816109			12/28/2009		2/9/2010	4,005	4,451					
1,649	X	AMERICAN MED SYS HLDGS	02744M108			2/23/2010		9/10/2010	13,890	13,814					
1,650	X	AMERICAN MED SYS HLDGS	02744M108			8/30/2010		9/10/2010	296	314					
1,651	X	AMERICAN MED SYS HLDGS	02744M108			8/30/2010		9/13/2010	826	883					
1,652	X	AMERICAN TOWER CORP CL	029912201			12/11/2008		1/22/2010	6,073	4,034					
1,653	X	AMERICAN TOWER CORP CL	029912201			12/11/2008		2/9/2010	14,728	10,185					
1,654	X	AMERICREDIT CORP COM	03060R101			2/23/2010		7/30/2010	1,617	1,483					
1,655	X	AMERICREDIT CORP COM	03060R101			2/23/2010		8/10/2010	16,451	15,114					
1,656	X	AMERISOURCEBERGEN COR	03073E105			11/17/2008		2/8/2010	26,073	14,928					
1,657	X	AMERISOURCEBERGEN COR	03073E105			11/18/2008		2/8/2010	28,070	15,971					
1,658	X	AMGEN INC COM PV \$0 0001	031162100			8/15/2008		2/9/2010	12,800	14,547					
1,659	X	AMGEN INC COM PV \$0 0001	031162100			9/17/2008		2/9/2010	4,764	5,344					
1,660	X	GENERAL ELECTRIC	369604103			1/17/2008		2/8/2010	23,628	51,547					
1,661	X	GENERAL ELECTRIC	369604103			10/8/2008		2/8/2010	5,191	6,785					
1,662	X	GENERAL ELECTRIC	369604103			4/17/2009		2/8/2010	2,832	2,164					
1,663	X	GENERAL ELECTRIC COMPA	369604AY9			1/17/2008		2/8/2010	57,849	55,115					
1,664	X	GENERAL ELECTRIC COMPA	369604AY9			12/1/2010		2/8/2010	6,428	6,407					
1,665	X	GENESCO INC	371532102			2/23/2010		3/26/2010	1,809	1,380					
1,666	X	GENOPTIX INC	37243V100			2/23/2010		6/16/2010	5,381	9,632					
1,667	X	GILEAD SCIENCES INC COM	375558103			1/15/2008		1/8/2010	8,541	9,181					
1,668	X	GILEAD SCIENCES INC COM	375558103			1/15/2008		2/9/2010	837	861					
1,669	X	GILEAD SCIENCES INC COM	375558103			1/25/2008		2/9/2010	6,880	6,409					
1,670	X	GILEAD SCIENCES INC COM	375558103			9/8/2008		2/9/2010	13,156	13,617					
1,671	X	GILEAD SCIENCES INC COM	375558103			2/23/2010		7/7/2010	22,017	30,410					
1,672	X	GILEAD SCIENCES INC COM	375558103			2/23/2010		7/8/2010	8,668	11,850					
1,673	X	GILEAD SCIENCES INC COM	375558103			2/23/2010		7/9/2010	12,211	16,752					
1,674	X	GILEAD SCIENCES INC COM	375558103			2/23/2010		7/12/2010	15,715	21,749					
1,675	X	GILEAD SCIENCES INC COM	375558103			2/23/2010		7/14/2010	4,419	6,044					
1,676	X	GILEAD SCIENCES INC COM	375558103			2/23/2010		7/15/2010	6,299	8,614					
1,677	X	GILEAD SCIENCES INC COM	375558103			2/23/2010		7/15/2010	5,846	7,995					
1,678	X	GILEAD SCIENCES INC COM	375558103			2/23/2010		8/18/2010	18,657	26,127					
1,679	X	GILEAD SCIENCES INC COM	375558103			2/23/2010		8/19/2010	16,206	23,319					
1,680	X	GILEAD SCIENCES INC COM	375558103			2/23/2010		8/20/2010	5,814	8,471					
1,681	X	GILEAD SCIENCES INC COM	375558103			2/23/2010		11/22/2010	6,961	8,804					
1,682	X	GILEAD SCIENCES INC COM	375558103			2/23/2010		11/23/2010	11,003	14,087					
1,683	X	GILEAD SCIENCES INC COM	375558103			2/23/2010		11/24/2010	10,670	13,516					
1,684	X	GILEAD SCIENCES INC COM	375558103			2/23/2010		11/24/2010	10,382	13,135					
1,685	X	GILEAD SCIENCES INC COM	375558103			2/23/2010		11/29/2010	10,534	13,516					
1,686	X	GLEACHER AND CO INC	377341102			2/23/2010		7/14/2010	1,389	2,099					
1,687	X	GLEACHER AND CO INC	377341102			2/23/2010		7/15/2010	132	210					
1,688	X	GLEACHER AND CO INC	377341102			7/15/2010		7/15/2010	915	1,511					
1,689	X	GOLDMAN SACHS GROUP IN	38141G104			3/26/2009		2/9/2010	9,576	7,070					
1,690	X	GOLDMAN SACHS GROUP IN	38141G104			4/8/2009		2/9/2010	4,864	3,660					
1,691	X	GOLDMAN SACHS GROUP IN	38141G104			6/5/2009		2/9/2010	2,128	2,100					
1,692	X	GOLDMAN SACHS GROUP IN	38141G104			9/1/2009		2/9/2010	15,351	16,457					

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			Net Gain or Loss	
									Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Gross Sales	Cost, Other Basis and Expenses
Long Term CG Distributions									30,429,648	29,923,693	505,955		
Short Term CG Distributions									0	0	0		
Amount									0	0	0		
10,093									0	0	0		
1,693	X		GOLDMAN SACHS GROUP INC	38141G104			1/22/2010						
1,694	X		GOLDMAN SACHS GROUP INC	38141G104			1/16/2008						
1,695	X		GOLDMAN SACHS GROUP INC	38141G104			9/22/2008						
1,696	X		GOLDMAN SACHS GROUP INC	38141G104			2/17/2009						
1,697	X		GOLDMAN SACHS GROUP INC	38141G104			3/26/2009						
1,698	X		GOLDMAN SACHS GROUP INC	38141G104			4/20/2009						
1,699	X		GOLDMAN SACHS GROUP INC	38141G104			7/15/2009						
1,700	X		GOLDMAN SACHS GROUP INC	38141G104			2/4/2010						
1,701	X		GOLDMAN SACHS GROUP INC	38141G104			6/1/2009						
1,702	X		GOLDMAN SACHS GROUP INC	38141G104			6/1/2009						
1,703	X		RAYTHEON CO DELAWARE N	755111507			12/13/2006						
1,704	X		RAYTHEON CO DELAWARE N	755111507			5/10/2007						
1,705	X		RAYTHEON CO DELAWARE N	755111507			11/11/2009						
1,706	X		RECKITT BENCKISER GR ADR	756255105			2/3/2009						
1,707	X		REED ELSEVIER P L C	758205207			5/11/2009						
1,708	X		REGIONS FINL CORP	7591EP100			2/23/2010						
1,709	X		REGIONS FINL CORP	7591EP100			2/23/2010						
1,710	X		REGIONS FINL CORP	7591EP100			6/15/2010						
1,711	X		RESEARCH IN MOTION LTD	760975102			2/23/2010						
1,712	X		RESEARCH IN MOTION LTD	760975102			2/23/2010						
1,713	X		RESEARCH IN MOTION LTD	760975102			2/23/2010						
1,714	X		RESEARCH IN MOTION LTD	760975102			2/23/2010						
1,715	X		RESEARCH IN MOTION LTD	760975102			2/23/2010						
1,716	X		RESEARCH IN MOTION LTD	760975102			2/23/2010						
1,717	X		RESEARCH IN MOTION LTD	760975102			2/23/2010						
1,718	X		RESEARCH IN MOTION LTD	760975102			2/23/2010						
1,719	X		RESEARCH IN MOTION LTD	760975102			2/23/2010						
1,720	X		RESEARCH IN MOTION LTD	760975102			2/23/2010						
1,721	X		RESEARCH IN MOTION LTD	760975102			4/15/2010						
1,722	X		REYNOLDS AMERICAN INC	761713106			9/14/2009						
1,723	X		REYNOLDS AMERICAN INC	761713106			9/15/2009						
1,724	X		REYNOLDS AMERICAN INC	761713106			9/21/2009						
1,725	X		REYNOLDS AMERICAN INC	761713106			9/22/2009						
1,726	X		RICOH CO LTD NEW ADR	765658307			1/14/2009						
1,727	X		RICOH CO LTD NEW ADR	765658307			3/23/2009						
1,728	X		RICOH CO LTD NEW ADR	765658307			12/11/2009						
1,729	X		RICOH CO LTD NEW ADR	765658307			12/14/2009						
1,730	X		RITCHIE BROS AUCTIONEER	767744105			2/23/2010						
1,731	X		RITCHIE BROS AUCTIONEER	767744105			2/23/2010						
1,732	X		RITCHIE BROS AUCTIONEER	767744105			2/23/2010						
1,733	X		ROCHE HLDG LTD SPN ADR	771195104			1/16/2008						
1,734	X		ROCHE HLDG LTD SPN ADR	771195104			5/15/2008						
1,735	X		ROCHE HLDG LTD SPN ADR	771195104			2/23/2010						
1,736	X		ROCHE HLDG LTD SPN ADR	771195104			2/23/2010						
1,737	X		ROCHE HLDG LTD SPN ADR	771195104			2/23/2010						
1,738	X		ROCHE HLDG LTD SPN ADR	771195104			2/23/2010						
1,739	X		ROCHE HLDG LTD SPN ADR	771195104			2/23/2010						

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										30,429,648		29,923,693		505,955	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
1,740	X	ROCHE HLDG LTD SPN ADR	771195104			2/23/2010		3/17/2010	10,461	10,542					
1,741	X	ROCHE HLDG LTD SPN ADR	771195104			2/23/2010		3/18/2010	11,113	11,248					
1,742	X	ROFIN SINAR TECH INC	775043102			8/26/2009		2/9/2010	1,727	2,188					
1,743	X	ROFIN SINAR TECH INC	775043102			8/27/2009		2/9/2010	3,295	4,052					
1,744	X	ROFIN SINAR TECH INC	775043102			12/30/2009		2/9/2010	2,938	3,570					
1,745	X	ROFIN SINAR TECH INC	775043102			12/31/2009		2/9/2010	3,474	4,226					
1,746	X	EBAY INC COM	278642103			10/14/2009		2/9/2010	2,669	3,018					
1,747	X	EBAY INC COM	278642103			11/16/2009		2/9/2010	2,938	3,149					
1,748	X	ECOLAB INC	278865100			1/15/2008		2/9/2010	12,327	13,766					
1,749	X	ECOLAB INC	278865100			3/5/2009		2/9/2010	6,692	4,578					
1,750	X	ELDORADO GOLD CORP NE	284902103			3/12/2010		11/16/2010	15,301	12,430					
1,751	X	ENCORE WIRE CORP	292562105			2/23/2010		6/15/2010	2,064	2,122					
1,752	X	ENSCO INTL LTD SPNSR ADR	29358Q109			5/27/2008		12/29/2009	6,856	12,178					
1,753	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/29/2009	3,613	3,717					
1,754	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	17,118	20,378					
1,755	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	5,102	6,109					
1,756	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/30/2009	3,592	4,203					
1,757	X	ENSCO INTL LTD SPNSR ADR	29358Q109			11/11/2009		12/30/2009	1,102	1,257					
1,758	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/30/2009	5,633	5,828					
1,759	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	5,561	5,828					
1,760	X	ENSCO INTL LTD SPNSR ADR	29358Q109			11/11/2009		12/31/2009	9,711	11,218					
1,761	X	ENSCO PLC-SPON ADR	29358Q109			11/11/2009		1/4/2010	5,540	6,145					
1,762	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	4,029	4,055					
1,763	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	2,896	2,914					
1,764	X	EQUINIX INC	29444U502			1/31/2008		2/9/2010	2,507	2,055					
1,765	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2006		2/23/2010	31,383	20,469					
1,766	X	OCCIDENTAL PETE CORP CA	674599105			7/13/2006		2/23/2010	3,170	2,074					
1,767	X	OCCIDENTAL PETE CORP CA	674599105			12/13/2006		2/23/2010	3,962	2,506					
1,768	X	OCCIDENTAL PETE CORP CA	674599105			5/10/2007		2/23/2010	11,887	7,593					
1,769	X	OCCIDENTAL PETE CORP CA	674599105			11/11/2009		2/23/2010	35,662	37,364					
1,770	X	ON SEMICONDUCTOR CRP C	682189105			2/23/2010		10/11/2010	11,898	13,580					
1,771	X	ONYX PHARMACEUTICALS	683399109			2/23/2010		8/3/2010	3,121	3,499					
1,772	X	ONYX PHARMACEUTICALS	683399109			2/23/2010		8/5/2010	3,574	3,914					
1,773	X	ORACLE CORP \$0.01 DEL	68389X105			3/3/2008		2/9/2010	4,467	3,642					
1,774	X	ORACLE CORP \$0.01 DEL	68389X105			3/11/2008		2/9/2010	10,133	8,393					
1,775	X	ORACLE CORP \$0.01 DEL	68389X105			6/4/2008		2/9/2010	6,583	6,445					
1,776	X	ORACLE CORP \$0.01 DEL	68389X105			9/19/2008		2/9/2010	8,064	7,093					
1,777	X	ORACLE CORP \$0.01 DEL	68389X105			12/11/2008		2/9/2010	5,925	4,320					
1,778	X	ORACLE CORP \$0.01 DEL	68389X105			3/11/2009		2/9/2010	9,757	6,175					
1,779	X	O REILLY AUTOMOTIVE INC	686091109			7/30/2009		2/9/2010	5,681	6,206					
1,780	X	O REILLY AUTOMOTIVE INC	686091109			7/30/2009		2/9/2010	2,529	2,763					
1,781	X	O REILLY AUTOMOTIVE INC	686091109			8/13/2009		2/9/2010	6,576	6,311					
1,782	X	O REILLY AUTOMOTIVE INC	686091109			8/18/2009		2/9/2010	2,880	2,778					
1,783	X	OVRSEAS SHIPPLD GRP	690368105			2/23/2010		3/30/2010	7,166	7,903					
1,784	X	OVRSEAS SHIPPLD GRP	690368105			2/23/2010		3/31/2010	10,656	11,854					
1,785	X	OVRSEAS SHIPPLD GRP	690368105			5/18/2010		7/20/2010	9,381	10,688					
1,786	X	OWENS &MINOR INC NEW CO	690732102			1/15/2008		2/9/2010	12,836	12,139					

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

Totals													
Securities													
Other sales													
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	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
									Sales	Price			
1,787	X	PG&E CORP	69331C108			2/23/2010		8/18/2010	26,774	24,940			
1,788	X	PNC FINCL SERVICES GROU	693475105			2/23/2010		7/14/2010	37,893	32,779			
1,789	X	PNC FINCL SERVICES GROU	693475105			2/23/2010		7/28/2010	25,639	22,734			
1,790	X	PNC FINCL SERVICES GROU	693475105			3/31/2010		7/28/2010	24,148	24,197			
1,791	X	PPG INDUSTRIES INC SHS	693506107			2/23/2010		4/14/2010	41,347	36,991			
1,792	X	PSS WORLD MEDICAL INC	69366A100			2/23/2010		2/9/2010	6,606	6,848			
1,793	X	PSS WORLD MEDICAL INC	69366A100			2/8/2008		2/9/2010	5,829	5,248			
1,794	X	PACTIV CORPORATION	695257105			5/26/2009		2/1/2010	4,216	4,094			
1,795	X	PACTIV CORPORATION	695257105			5/26/2009		2/2/2010	4,461	4,270			
1,796	X	PACTIV CORPORATION	695257105			5/26/2009		2/3/2010	4,452	4,291			
1,797	X	PACTIV CORPORATION	695257105			5/26/2009		2/4/2010	4,324	4,291			
1,798	X	PACTIV CORPORATION	695257105			5/26/2009		2/5/2010	3,311	3,284			
1,799	X	PACTIV CORPORATION	695257105			6/22/2009		2/5/2010	1,060	977			
1,800	X	PACTIV CORPORATION	695257105			6/22/2009		2/8/2010	4,442	4,030			
1,801	X	PACTIV CORPORATION	695257105			6/22/2009		2/9/2010	10,434	9,485			
1,802	X	PACTIV CORPORATION	695257105			6/23/2009		2/9/2010	5,060	4,573			
1,803	X	EQUINIX INC	29444U502			2/14/2008		2/9/2010	4,921	4,174			
1,804	X	EQUINIX INC	29444U502			3/19/2008		2/9/2010	9,006	6,151			
1,805	X	EQUINIX INC	29444U502			1/8/2009		2/9/2010	4,549	2,867			
1,806	X	EQUINIX INC	29444U502			2/26/2009		2/9/2010	5,756	2,921			
1,807	X	EQUINIX INC	29444U502			3/12/2009		2/9/2010	4,921	2,676			
1,808	X	EQUINIX INC	29444U502			12/14/2009		2/9/2010	5,942	6,681			
1,809	X	EXPEDIA INC DEL	30212P105			11/19/2009		2/9/2010	11,694	13,243			
1,810	X	EXPONENT INC	30214U102			1/15/2008		2/9/2010	12,368	13,519			
1,811	X	EXPONENT INC	30214U102			4/23/2009		2/9/2010	1,734	1,859			
1,812	X	EXPONENT INC	30214U102			4/24/2009		2/9/2010	4,641	5,013			
1,813	X	EXPRESS SCRIPTS INC COM	302182100			2/4/2010		2/9/2010	9,194	9,172			
1,814	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		1/11/2010	3,511	3,477			
1,815	X	EXXON MOBIL CORP COM	30231G102			2/1/2010		2/9/2010	8,872	9,001			
1,816	X	EXXON MOBIL CORP COM	30231G102			2/3/2010		2/9/2010	4,697	4,815			
1,817	X	EXXON MOBIL CORP COM	30231G102			2/5/2010		2/9/2010	4,697	4,667			
1,818	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		7/7/2010	695	834			
1,819	X	EXXON MOBIL CORP COM	30231G102			12/13/2006		7/7/2010	2,897	3,862			
1,820	X	EXXON MOBIL CORP COM	30231G102			5/10/2007		7/7/2010	23,176	31,956			
1,821	X	EXXON MOBIL CORP COM	30231G102			2/25/2008		7/7/2010	1,391	2,126			
1,822	X	FMC TECHS INC COM	30249U101			8/11/2008		2/9/2010	1,662	1,562			
1,823	X	FMC TECHS INC COM	30249U101			8/13/2008		2/9/2010	2,327	2,324			
1,824	X	FMC TECHS INC COM	30249U101			11/13/2008		2/9/2010	8,255	4,424			
1,825	X	FMC TECHS INC COM	30249U101			11/26/2008		2/9/2010	4,266	2,161			
1,826	X	FMC TECHS INC COM	30249U101			2/3/2010		2/9/2010	1,440	1,458			
1,827	X	FMC TECHS INC COM	30249U101			2/4/2010		2/9/2010	4,377	4,364			
1,828	X	FACTSET RESH SYS INC	303075105			1/15/2008		2/9/2010	25,211	21,324			
1,829	X	FACTSET RESH SYS INC	303075105			9/16/2008		2/9/2010	6,303	5,329			
1,830	X	FAIR ISAAC CORPORATION	303250104			1/15/2008		2/9/2010	17,344	19,601			
1,831	X	FAIR ISAAC CORPORATION	303250104			4/2/2008		2/9/2010	4,154	4,750			
1,832	X	FAIR ISAAC CORPORATION	303250104			6/11/2009		2/9/2010	7,270	6,020			
1,833	X	FAMILY DOLLAR STORES	307000109			4/6/2009		2/23/2010	9,670	9,944			

Long Term CG Distributions 10,093

Short Term CG Distributions

Amount

10,093

Net Gain or Loss 505,955

29,923,693

0

0

0

0

0

0

0

0

0

0

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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	Depreciation
								Gross Sales	Cost, Other Basis and Expenses		
		Long Term CG Distributions	Amount					30,429,648	29,923,693	505,955	
		Short Term CG Distributions	10,093					0	0	0	
1,834	X	FAMILY DOLLAR STORES	307000109			4/7/2009		22,995	23,406		
1,835	X	FAMILY DOLLAR STORES	307000109			4/13/2009		9,056	9,577		
1,836	X	FAMILY DOLLAR STORES	307000109			11/11/2009		25,874	23,856		
1,837	X	FASTENAL COMPANY	311900104			1/15/2008		2,494	2,047		
1,838	X	FASTENAL COMPANY	311900104			1/15/2008		1,484	1,221		
1,839	X	FASTENAL COMPANY	311900104			6/18/2008		6,241	6,899		
1,840	X	FASTENAL COMPANY	311900104			6/18/2008		2,227	2,557		
1,841	X	FASTENAL COMPANY	311900104			6/18/2008		1,134	1,303		
1,842	X	FASTENAL COMPANY	311900104			6/18/2008		1,440	1,640		
1,843	X	FASTENAL COMPANY	311900104			10/13/2008		4,616	4,298		
1,844	X	FEDERAL HOME LN MTG COR	3134A4UK8			6/5/2008		70,764	65,503		
1,845	X	FEDERAL HOME LN MTG COR	3134A4UK8			1/21/2010		5,528	5,512		
1,846	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		76,476	75,240		
1,847	X	PEETS COFFEE AND TEA INC	705560100			1/15/2008		6,645	4,977		
1,848	X	PEETS COFFEE AND TEA INC	705560100			1/23/2008		4,862	3,466		
1,849	X	PEETS COFFEE AND TEA INC	705560100			3/18/2008		3,242	2,025		
1,850	X	PEETS COFFEE AND TEA INC	705560100			8/13/2009		3,728	3,144		
1,851	X	PEPSICO INC	713448108			1/14/2010		9,764	10,159		
1,852	X	PEPSICO INC	713448108			1/15/2010		5,605	5,791		
1,853	X	PEPSICO INC	713448108			1/19/2010		3,978	4,113		
1,854	X	PEPSICO INC	713448108			4/21/2009		7,937	6,496		
1,855	X	PEPSICO INC	713448108			4/23/2009		7,697	6,162		
1,856	X	PEPSICO INC	713448108			5/28/2009		3,057	2,587		
1,857	X	PEPSICO INC	713448108			6/3/2009		4,510	4,071		
1,858	X	PEPSICO INC	713448108			8/27/2009		7,396	7,112		
1,859	X	PEPSICO INC	713448BH0			11/21/2008		28,525	25,760		
1,860	X	PEPSICO INC	713448BH0			1/21/2010		2,113	2,141		

Line 16a (990-PF) - Legal Fees

		4,000	3,600	0	400
	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	LEGAL FEES	4,000	3,600		400
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		170,798	102,479	0	68,319
	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	MLTC FEES AS AGENT	170,798	102,479		68,319
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	10,107	10,107		
2	ESTIMATED EXCISE PAYMENTS	28,858			
3					
4					
5					
6					
7					
8					
9					
10					
		38,965	10,107	0	0

Line 23 (990-PF) - Other Expenses

		2,457	2,157	0	300
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1					
2	ADR FEES	2,157	2,157		
3	CMA FEE	300			300
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	COST BASIS ADJUSTMENT	1	4,842
2	GAIN ON PY SALES SETTLED IN CY	2	8,908
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	278
4	Total	4	14,028

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

1	BOND AMORTIZATION	1	75,021
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	4,747
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1,565
4	Total	4	81,333

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

	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	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	Amount												
	Short Term CG Distributions	10,093												
		0												
1	SUNCOR ENERGY INC NEW	867224107		5/8/2009	2/8/2010		2,851	0	2,979	-128			0	495,862
2	SUNCOR ENERGY INC NEW	867224107		1/12/2010	2/8/2010		6,339	0	7,690	-1,351			0	-1,351
3	SUNCOR ENERGY INC NEW	867224107		9/3/2009	2/9/2010		16,659	0	16,787	-128			0	-128
4	SWEDBANK A B ADR	870195104		2/23/2010	7/21/2010		16,580	0	14,489	2,091			0	2,091
5	SWISS REINS SPNSD ADR	870887205		1/16/2008	1/21/2010		30,786	0	50,995	-20,209			0	-20,209
6	SWISS REINS SPNSD ADR	870887205		1/16/2008	1/25/2010		1,572	0	2,668	-1,096			0	-1,096
7	SWISS REINS SPNSD ADR	870887205		5/12/2009	1/25/2010		11,661	0	9,369	2,292			0	2,292
8	SWISS REINS SPNSD ADR	870887205		8/19/2009	1/25/2010		10,744	0	10,489	255			0	255
9	SYMRISE AG ADR	87155N109		9/4/2009	2/9/2010		21,709	0	17,299	4,410			0	4,410
10	SYMRISE AG ADR	87155N109		9/8/2009	2/9/2010		18,613	0	15,331	3,282			0	3,282
11	BANCO SANTANDER BRZL SA	05967A107		12/21/2009	2/9/2010		26,047	0	31,036	-4,989			0	-4,989
12	BANCO SANTANDER BRZL SA	05967A107		2/23/2010	5/10/2010		9,461	0	10,134	-673			0	-673
13	BARCLAYS PLC ADR	06738E204		2/23/2010	3/10/2010		5,506	0	5,129	377			0	377
14	BARCLAYS PLC ADR	06738E204		2/23/2010	5/6/2010		8,122	0	8,952	-830			0	-830
15	BARCLAYS PLC ADR	06738E204		2/23/2010	6/24/2010		4,970	0	5,532	-562			0	-562
16	BARCLAYS PLC ADR	06738E204		2/23/2010	7/21/2010		16,421	0	17,846	-1,425			0	-1,425
17	BARRICK GOLD CORPORATION	067901108		2/23/2010	3/10/2010		21,283	0	20,581	702			0	702
18	BAXTER INTERNTL INC	071813109		10/12/2008	2/9/2010		14,721	0	17,491	-2,770			0	-2,770
19	BAXTER INTERNTL INC	071813109		10/13/2008	2/9/2010		5,922	0	6,179	-257			0	-257
20	BAXTER INTERNTL INC	071813109		10/23/2008	2/9/2010		7,332	0	7,630	-298			0	-298
21	BAXTER INTERNTL INC	071813109		11/20/2008	2/9/2010		4,230	0	3,946	284			0	284
22	BAXTER INTERNTL INC	071813109		12/8/2008	2/9/2010		2,538	0	2,415	123			0	123
23	BAXTER INTERNTL INC	071813109		12/29/2009	2/9/2010		7,050	0	7,409	-359			0	-359
24	BAYER AG SP ADR	072730302		1/16/2008	2/9/2010		42,890	0	57,458	-14,568			0	-14,568
25	BAYER AG SP ADR	072730302		8/27/2008	2/9/2010		21,179	0	19,430	1,749			0	1,749
26	STATE STREET CORP	857477103		2/23/2010	5/19/2010		70,198	0	71,545	-1,347			0	-1,347
27	STERLITE INDUSTRIES	859737207		2/23/2010	5/19/2010		8,287	0	9,848	-1,561			0	-1,561
28	STERLITE INDUSTRIES	859737207		2/23/2010	11/29/2010		10,452	0	12,236	-1,784			0	-1,784
29	SUMITOMO MITSU FINL ADR	86562M100		1/16/2008	2/9/2010		29,884	0	72,553	-42,669			0	-42,669
30	SUMITOMO MITSU FINL ADR	86562M100		9/25/2008	2/9/2010		8,725	0	18,020	-9,295			0	-9,295
31	SUMITOMO MITSU FINL ADR	86562M100		5/11/2009	2/9/2010		10,703	0	14,588	-3,885			0	-3,885
32	SUMITOMO MITSU FINL ADR	86562M100		5/22/2009	2/9/2010		7,404	0	9,638	-2,234			0	-2,234
33	SUMITOMO MITSU FINL ADR	86562M100		11/30/2009	2/9/2010		3,779	0	4,054	-275			0	-275
34	SUMITOMO MITSU FINL ADR	86562M100		12/1/2009	2/9/2010		3,549	0	3,742	-193			0	-193
35	SUMITOMO MITSU FINL ADR	86562M100		8/27/2009	2/9/2010		12,858	0	13,776	-918			0	-918
36	SUN HG KAI PPTY SPND ADR	86676H302		8/27/2009	12/1/2009		27,800	0	27,581	219			0	219
37	SUNCOR ENERGY INC NEW	867224107		4/13/2009	2/4/2010		4,952	0	4,189	773			0	773
38	SUNCOR ENERGY INC NEW	867224107		5/8/2009	2/4/2010		827	0	893	-66			0	-66
39	SUNCOR ENERGY INC NEW	867224107		5/8/2009	2/5/2010		7,578	0	8,261	-683			0	-683
40	ANADARKO PETE CORP	032511107		11/11/2009	12/15/2009		18,165	0	19,642	-1,477			0	-1,477
41	ANHEUSER-BUSCH INBEV ADR	03524A108		2/23/2010	4/13/2010		8,937	0	8,577	360			0	360
42	ANHEUSER-BUSCH INBEV ADR	03524A108		2/23/2010	4/14/2010		22,782	0	22,033	749			0	749
43	ANHEUSER-BUSCH INBEV ADR	03524A108		2/23/2010	6/23/2010		7,756	0	7,840	116			0	116
44	ANHEUSER-BUSCH INBEV ADR	03524A108		2/23/2010	9/9/2010		8,803	0	7,886	917			0	917
45	ANHEUSER-BUSCH INBEV ADR	03524A108		2/23/2010	9/10/2010		9,949	0	8,971	978			0	978
46	ANHEUSER-BUSCH INBEV ADR	03524A108		2/23/2010	9/13/2010		8,452	0	7,541	911			0	911
47	ANHEUSER-BUSCH INBEV ADR	03524A108		2/23/2010	9/14/2010		10,113	0	8,922	1,191			0	1,191
48	ANHEUSER-BUSCH INBEV ADR	03524A108		2/23/2010	9/15/2010		4,448	0	3,894	554			0	554
49	AN S Y S INC COM	03662Q105		1/15/2008	1/15/2010		11,143	0	9,212	1,931			0	1,931
50	AN S Y S INC COM	03662Q105		9/25/2008	2/9/2010		13,405	0	11,675	1,730			0	1,730
51	AN S Y S INC COM	03662Q105		9/25/2008	2/9/2010		4,099	0	3,989	110			0	110
52	AN S Y S INC COM	03662Q105		10/6/2008	2/9/2010		5,452	0	3,890	1,562			0	1,562
53	AN S Y S INC COM	03662Q105		10/10/2008	2/9/2010		2,747	0	1,920	827			0	827
54	AN S Y S INC COM	03662Q105		1/26/2009	2/9/2010		6,559	0	4,182	2,377			0	2,377
55	ANTOFAGASTA PLC SPN ADR	037189107		2/23/2010	1/11/2010		7,035	0	4,084	2,951			0	2,951
56	AON CORP	037389103		2/23/2010	5/19/2010		26,523	0	26,685	-162			0	-162
57	AON CORP	037389103		2/23/2010	6/9/2010		18,087	0	19,282	-1,195			0	-1,195

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

	Long Term CG Distributions	Short Term CG Distributions	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
			10,093	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
58	AON CORP	037389103		2/23/2010	6/10/2010	17,926	0	19,119	-1,193			0	495,862
59	A123 SYSTEMS INC	037391T08		2/23/2010	3/11/2010	3,988	0	4,137	-149			0	-149
60	GOLDMAN SACHS GROUP INC	38141G104		6/15/2009	8/11/2010	1,511	0	1,442	69			0	69
61	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	8/11/2010	6,799	0	6,481	318			0	318
62	GOLDMAN SACHS GROUP INC	38141G104		7/7/2009	8/11/2010	4,684	0	4,486	198			0	198
63	GOLDMAN SACHS GROUP INC	38141G104		1/17/2008	2/6/2010	62,992	0	60,114	2,878			0	2,878
64	GOLDMAN SACHS GROUP INC	38141G104		8/25/2009	2/6/2010	5,249	0	5,135	114			0	114
65	GOLDMAN SACHS GROUP INC	38141G104		1/21/2010	2/6/2010	6,299	0	6,398	-99			0	-99
66	GOOGLE INC CL A	38259P508		1/15/2008	1/14/2010	13,580	0	14,724	-1,144			0	-1,144
67	GOOGLE INC CL A	38259P508		1/16/2008	2/9/2010	25,796	0	30,178	-4,382			0	-4,382
68	GOOGLE INC CL A	38259P508		5/5/2008	2/9/2010	5,374	0	5,929	-555			0	-555
69	GOOGLE INC CL A	38259P508		5/20/2008	2/9/2010	6,966	0	7,565	-579			0	-579
70	GOOGLE INC CL A	38259P508		10/29/2008	2/9/2010	3,762	0	2,493	1,269			0	1,269
71	GOOGLE INC CL A	38259P508		1/29/2009	2/9/2010	4,299	0	2,740	1,559			0	1,559
72	GOOGLE INC CL A	38259P508		2/5/2009	2/9/2010	5,374	0	3,538	1,836			0	1,836
73	AMGEN INC COM PV \$0.0001	031162100		9/22/2008	2/9/2010	2,927	0	3,014	-87			0	-87
74	AMGEN INC COM PV \$0.0001	031162100		9/29/2008	2/9/2010	5,625	0	5,818	-193			0	-193
75	AMGEN INC COM PV \$0.0001	031162100		10/29/2008	2/9/2010	2,181	0	2,277	-96			0	-96
76	AMGEN INC COM PV \$0.0001	031162100		11/24/2008	2/9/2010	1,033	0	1,001	32			0	32
77	AMGEN INC COM PV \$0.0001	031162100		11/3/2008	2/23/2010	35,238	0	38,277	-3,039			0	-3,039
78	AMGEN INC COM PV \$0.0001	031162100		11/4/2008	2/23/2010	8,809	0	9,456	-647			0	-647
79	AMGEN INC COM PV \$0.0001	031162100		11/11/2009	2/23/2010	28,235	0	27,239	996			0	996
80	AMPHENOL CORP CL A NEW	032095101		2/5/2009	2/9/2010	2,163	0	1,580	603			0	603
81	AMPHENOL CORP CL A NEW	032095101		2/17/2009	2/9/2010	3,691	0	2,478	1,213			0	1,213
82	AMPHENOL CORP CL A NEW	032095101		2/23/2009	2/9/2010	3,532	0	2,316	1,216			0	1,216
83	AMPHENOL CORP CL A NEW	032095101		2/27/2009	2/9/2010	2,698	0	1,792	906			0	906
84	AMPHENOL CORP CL A NEW	032095101		4/21/2009	2/9/2010	4,405	0	3,469	936			0	936
85	AMPHENOL CORP CL A NEW	032095101		6/12/2009	2/9/2010	3,532	0	2,995	537			0	537
86	AMPHENOL CORP CL A NEW	032095101		10/28/2009	2/9/2010	2,421	0	2,497	-76			0	-76
87	AMPHENOL CORP CL A NEW	032095101		12/3/2009	2/9/2010	3,730	0	4,133	-403			0	-403
88	AMPHENOL CORP CL A NEW	032095101		12/28/2009	2/9/2010	2,421	0	2,818	-397			0	-397
89	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	37,329	0	29,280	8,049			0	8,049
90	ANADARKO PETE CORP	032511107		11/11/2009	12/14/2009	6,081	0	6,635	-554			0	-554
91	GOOGLE INC CL A	38259P508		2/17/2009	2/9/2010	2,687	0	1,715	972			0	972
92	GOOGLE INC CL A	38259P508		2/27/2010	2/9/2010	4,299	0	4,260	39			0	39
93	GOOGLE INC CL A	38259P508		1/15/2008	2/9/2010	9,659	0	11,523	-1,864			0	-1,864
94	GOOGLE INC CL A	38259P508		4/11/2008	2/9/2010	8,049	0	6,980	1,069			0	1,069
95	GOOGLE INC CL A	38259P508		4/28/2008	2/9/2010	3,756	0	3,873	-117			0	-117
96	GOOGLE INC CL A	38259P508		6/27/2008	2/9/2010	6,976	0	6,813	163			0	163
97	GOOGLE INC CL A	38259P508		8/11/2008	2/9/2010	3,756	0	3,535	221			0	221
98	GOOGLE INC CL A	38259P508		9/12/2008	2/9/2010	7,513	0	6,167	1,346			0	1,346
99	GOOGLE INC CL A	38259P508		11/26/2008	2/9/2010	4,293	0	2,340	1,953			0	1,953
100	GOOGLE INC CL A	38259P508		5/21/2009	2/9/2010	10,732	0	7,993	2,739			0	2,739
101	GOOGLE INC CL A	38259P508		7/8/2009	2/9/2010	7,513	0	5,660	1,853			0	1,853
102	GRACO INC	384109104		1/25/2010	2/9/2010	11,611	0	13,254	-1,643			0	-1,643
103	GRUPO TELEvisa SA ADR	40049J206		1/16/2008	2/9/2010	21,122	0	23,998	-2,876			0	-2,876
104	GRUPO TELEvisa SA ADR	40049J206		3/27/2008	2/9/2010	11,659	0	15,550	-3,855			0	-3,855
105	HCC INS HOLDING INC	404132102		10/22/2008	2/9/2010	4,709	0	3,754	955			0	955
106	HCC INS HOLDING INC	404132102		10/23/2008	2/9/2010	11,253	0	8,952	2,401			0	2,401
107	HDFC BANK LTD ADR	40415F101		11/25/2008	2/9/2010	24,260	0	11,557	12,703			0	12,703
108	HDFC BANK LTD ADR	40415F101		6/26/2009	2/9/2010	11,171	0	10,519	652			0	652
109	HSBC HLDG PLC SP ADR	404280406		4/8/2009	12/22/2009	11,192	0	6,447	4,745			0	4,745
110	HSBC HLDG PLC SP ADR	404280406		4/8/2009	2/9/2010	36,265	0	22,744	13,521			0	13,521
111	BED BATH & BEYOND INC	075896100		4/9/2009	2/9/2010	14,454	0	11,415	3,039			0	3,039
112	BED BATH & BEYOND INC	075896100		4/27/2009	2/9/2010	1,909	0	1,505	404			0	404
113	BED BATH & BEYOND INC	075896100		5/13/2009	2/9/2010	3,000	0	2,130	870			0	870
114	BED BATH & BEYOND INC	075896100		6/26/2009	2/9/2010	2,766	0	2,211	555			0	555

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	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	How Acquired	Date Acquired	Date Sold	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
115	BED BATH & BEYOND INC	075986100				7/20/2009	2/9/2010	30,419,555	2,454	0	2,110	344			0	495,862
116	BED BATH & BEYOND INC	075986100				8/27/2009	2/9/2010		2,571	0	2,454	117			0	117
117	BED BATH & BEYOND INC	075986100				1/8/2010	2/9/2010		6,006	0	7,063	-557			0	-557
118	BEST BUY CO INC	086516101				3/25/2009	12/9/2009		6,020	0	4,842	1,178			0	1,178
119	BEST BUY CO INC	086516101				3/25/2009	12/10/2009		2,853	0	2,283	570			0	570
120	BEST BUY CO INC	086516101				3/26/2009	12/10/2009		864	0	769	95			0	95
121	BEST BUY CO INC	086516101				5/13/2009	12/21/2009		3,160	0	2,797	363			0	363
122	BEST BUY CO INC	086516101				3/26/2009	12/21/2009		2,933	0	2,807	126			0	126
123	BEST BUY CO INC	086516101				5/13/2009	12/21/2009		2,812	0	2,478	334			0	334
124	BEST BUY CO INC	086516101				1/7/2009	2/9/2010		7,679	0	6,393	1,286			0	1,286
125	BEST BUY CO INC	086516101				1/27/2009	2/9/2010		4,578	0	3,662	916			0	916
126	BEST BUY CO INC	086516101				2/17/2009	2/9/2010		505	0	401	104			0	104
127	BEST BUY CO INC	086516101				2/18/2009	2/9/2010		3,100	0	2,420	680			0	680
128	BEST BUY CO INC	086516101				3/6/2009	2/9/2010		2,632	0	1,789	843			0	843
129	BEST BUY CO INC	086516101				3/27/2009	2/9/2010		2,343	0	2,479	-136			0	-136
130	BEST BUY CO INC	086516101				7/24/2009	2/9/2010		4,254	0	4,342	-88			0	-88
131	BHP BILLITON LTD ADR	088606108				2/23/2010	11/10/2010		44,819	0	36,914	7,905			0	7,905
132	BIG LOTS INC COM	089302103				12/14/2009	2/8/2010		11,856	0	11,563	233			0	233
133	INTUITIVE SURGICAL INC	46120E602				7/24/2009	2/9/2010		3,929	0	2,658	1,271			0	1,271
134	INTUITIVE SURGICAL INC	46120E602				10/27/2009	2/9/2010		5,239	0	4,161	1,078			0	1,078
135	TAU UNIBANCO BANCO HOLD	465562106				4/16/2009	12/21/2009		29,724	0	16,289	13,435			0	13,435
136	JPMORGAN CHASE & CO	46625H100				9/22/2008	12/16/2009		4,079	0	4,240	-161			0	-161
137	JPMORGAN CHASE & CO	46625H100				9/26/2008	12/16/2009		3,543	0	3,793	-250			0	-250
138	JPMORGAN CHASE & CO	46625H100				10/9/2008	12/16/2009		5,397	0	5,444	-47			0	-47
139	JPMORGAN CHASE & CO	46625H100				10/9/2008	12/16/2009		1,215	0	1,247	-32			0	-32
140	JPMORGAN CHASE & CO	46625H100				10/14/2008	12/18/2009		3,928	0	3,970	-42			0	-42
141	JPMORGAN CHASE & CO	46625H100				10/29/2008	12/18/2009		2,794	0	2,569	225			0	225
142	JPMORGAN CHASE & CO	46625H100				10/29/2008	12/22/2009		2,009	0	1,787	222			0	222
143	JPMORGAN CHASE & CO	46625H100				11/24/2008	12/22/2009		2,051	0	1,260	791			0	791
144	JPMORGAN CHASE & CO	46625H100				3/9/2009	12/22/2009		4,479	0	1,792	2,687			0	2,687
145	JPMORGAN CHASE & CO	46625H100				3/9/2009	12/28/2009		4,145	0	1,658	2,487			0	2,487
146	JPMORGAN CHASE & CO	46625H100				4/13/2009	12/28/2009		11,179	0	8,787	2,392			0	2,392
147	JPMORGAN CHASE & CO	46625H100				4/27/2009	12/28/2009		126	0	101	25			0	25
148	JPMORGAN CHASE & CO	46625H100				7/9/2009	12/28/2009		335	0	269	66			0	66
149	JPMORGAN CHASE & CO	46625H100				1/17/2008	1/19/2010		35,049	0	32,947	2,102			0	2,102
150	JPMORGAN CHASE & CO	46625H100				4/17/2009	1/19/2010		4,766	0	3,821	1,145			0	1,145
151	JPMORGAN CHASE & CO	46625H100				5/26/2009	1/19/2010		8,795	0	7,312	1,483			0	1,483
152	JPMORGAN CHASE & CO	46625H100				5/26/2009	1/20/2010		9,366	0	7,817	1,549			0	1,549
153	JPMORGAN CHASE & CO	46625H100				6/8/2009	1/20/2010		10,187	0	8,354	1,833			0	1,833
154	JPMORGAN CHASE & CO	46625H100				7/6/2009	1/20/2010		4,014	0	2,989	1,025			0	1,025
155	JPMORGAN CHASE & CO	46625H100				7/6/2009	2/8/2010		31,870	0	27,195	4,675			0	4,675
156	JPMORGAN CHASE & CO	46625H100				12/8/2009	2/9/2010		13,670	0	9,738	3,932			0	3,932
157	JPMORGAN CHASE & CO	46625H100				1/30/2009	2/9/2010		7,066	0	4,821	2,245			0	2,245
158	JPMORGAN CHASE & CO	46625H100				3/23/2009	2/9/2010		12,941	0	8,635	4,306			0	4,306
159	JPMORGAN CHASE & CO	46625H100				9/10/2009	2/9/2010		4,954	0	5,537	-583			0	-583
160	JPMORGAN CHASE & CO	46625H100				10/1/2009	2/9/2010		6,605	0	7,412	-807			0	-807
161	JPMORGAN CHASE & CO	46625H100				1/7/2010	2/9/2010		6,720	0	7,804	-1,084			0	-1,084
162	JPMORGAN CHASE & CO	46625H100				1/17/2008	2/8/2010		65,525	0	61,971	3,554			0	3,554
163	JOHNSON AND JOHNSON COM	478160104				1/21/2010	2/8/2010		4,227	0	4,272	-45			0	-45
164	JOHNSON AND JOHNSON COM	478160104				4/8/1996	1/11/2010		6,430	0	2,313	4,117			0	4,117
165	JONES LANG LASALLE INC	48020Q107				4/8/1996	2/23/2010		12,682	0	4,626	8,056			0	8,056
166	JONES LANG LASALLE INC	48020Q107				2/9/2010	2/9/2010		11,998	0	5,283	6,715			0	6,715
167	JONES LANG LASALLE INC	48020Q107				12/12/2008	2/9/2010		11,998	0	5,019	6,979			0	6,979
168	JONES LANG LASALLE INC	48020Q107				3/2/2009	2/9/2010		8,399	0	2,660	5,739			0	5,739
169	JONES LANG LASALLE INC	48020Q107				6/11/2009	2/9/2010		5,999	0	3,441	2,558			0	2,558
170	SCHNITZER STEEL INDS A	806882106				2/23/2010	7/2/2010		952	0	1,171	-219			0	-219

Amount

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	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	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
						10,093	0								
229	HEWLETT PACKARD CO DEL	428236103		4/30/2009	2/9/2010			2,995	0	2,314	681			0	495,862
230	HEWLETT PACKARD CO DEL	428236103		6/5/2009	2/9/2010			4,540	0	3,532	1,008			0	1,008
231	HEWLETT PACKARD CO DEL	428236103		6/8/2009	2/9/2010			4,878	0	3,736	1,142			0	1,142
232	HEWLETT PACKARD CO DEL	428236103		2/2/2010	2/9/2010			9,418	0	9,466	-48			0	-48
233	HEWLETT PACKARD CO DEL	428236103		1/16/2008	2/9/2010			22,734	0	21,122	1,612			0	1,612
234	HEWLETT PACKARD CO DEL	428236103		1/25/2008	2/9/2010			5,176	0	4,775	401			0	401
235	HEWLETT PACKARD CO DEL	428236103		11/24/2008	2/9/2010			1,693	0	1,199	494			0	494
236	HEWLETT PACKARD CO DEL	428236103		7/6/2006	2/23/2010			36,165	0	24,064	12,101			0	12,101
237	HEWLETT PACKARD CO DEL	428236103		7/13/2006	2/23/2010			3,256	0	2,049	1,207			0	1,207
238	ING GP NV SP5D ADR	456837103		12/23/2009	2/9/2010			4,495	0	5,131	-636			0	-636
239	INTERCONTINENTAL EXCHANGE	45865V100		6/16/2008	2/9/2010			2,370	0	2,928	-558			0	-558
240	INTERCONTINENTAL EXCHANGE	45865V100		6/18/2008	2/9/2010			7,408	0	9,334	-1,926			0	-1,926
241	INTERCONTINENTAL EXCHANGE	45865V100		7/23/2008	2/9/2010			6,815	0	6,480	335			0	335
242	INTL BUSINESS MACHINES	459200101		2/12/2007	1/11/2010			6,469	0	4,939	1,530			0	1,530
243	INTL BUSINESS MACHINES	459200101		10/26/2009	2/8/2010			13,378	0	13,175	203			0	203
244	INTL BUSINESS MACHINES	459200101		10/27/2009	2/8/2010			8,837	0	8,656	181			0	181
245	INTL BUSINESS MACHINES	459200101		7/24/2009	2/9/2010			9,029	0	8,282	500			0	500
246	INTL BUSINESS MACHINES	459200101		7/24/2009	2/9/2010			8,782	0	8,619	410			0	410
247	INTL BUSINESS MACHINES	459200101		12/1/2009	2/9/2010			2,845	0	2,943	-98			0	-98
248	INTL BUSINESS MACHINES	459200101		2/12/2007	2/23/2010			57,509	0	44,849	12,660			0	12,660
249	INTL BUSINESS MACHINES	459200101		5/10/2007	2/23/2010			25,334	0	20,986	4,348			0	4,348
250	INTL BUSINESS MACHINES	459200101		5/26/2009	2/23/2010			5,827	0	4,915	1,012			0	1,012
251	INTL BUSINESS MACHINES	459200101		5/26/2009	4/14/2010			9,674	0	7,745	1,929			0	1,929
252	INTL BUSINESS MACHINES	459200101		11/11/2009	4/14/2010			17,387	0	16,836	551			0	551
253	INTL GAME TECHNOLOGY	459902102		7/30/2009	2/9/2010			2,866	0	3,217	-351			0	-351
254	INTL GAME TECHNOLOGY	459902102		8/4/2009	2/9/2010			3,821	0	4,527	-706			0	-706
255	INTL GAME TECHNOLOGY	459902102		8/6/2009	2/9/2010			3,520	0	3,954	-434			0	-434
256	INTL PAPER CO	460146103		9/1/2009	2/8/2010			13,134	0	12,934	200			0	200
257	INTL GAME TECHNOLOGY	459902102		8/12/2009	2/9/2010			3,432	0	3,750	-318			0	-318
258	INTL GAME TECHNOLOGY	459902102		11/9/2009	2/9/2010			3,927	0	4,562	-635			0	-635
259	INTL PAPER CO	460146103		8/31/2009	2/8/2010			17,832	0	17,705	127			0	127
260	INTL PAPER CO	460146103		11/9/2009	2/9/2010			14,646	0	16,003	-1,357			0	-1,357
261	INTL PAPER CO	460146103		9/6/2007	2/23/2010			14,642	0	21,778	-7,136			0	-7,136
262	INTL PAPER CO	460146103		9/7/2007	2/23/2010			20,883	0	30,512	-9,629			0	-9,629
263	INTL PAPER CO	460146103		11/11/2009	2/23/2010			20,403	0	21,333	-930			0	-930
264	SONIC CORP	835451105		1/24/2008	2/9/2010			834	0	2,157	-1,323			0	-1,323
265	SONIC CORP	835451105		5/21/2008	2/9/2010			2,502	0	5,736	-3,234			0	-3,234
266	SONIC CORP	835451105		7/16/2008	2/9/2010			5,004	0	8,111	-3,107			0	-3,107
267	SONIC CORP	835451105		10/29/2008	2/9/2010			4,671	0	5,595	-924			0	-924
268	SONIC CORP	835451105		11/18/2008	2/9/2010			2,335	0	2,252	83			0	83
269	SONTHEBY'S (DELAWARE)	835898107		2/23/2010	5/19/2010			6,819	0	5,242	1,577			0	1,577
270	SONTHEBY'S (DELAWARE)	835898107		2/23/2010	6/15/2010			3,347	0	2,538	809			0	809
271	SONTHEBY'S (DELAWARE)	835898107		2/23/2010	6/24/2010			5,695	0	5,266	429			0	429
272	SOUTHWESTERN ENERGY CO	845467109		10/13/2008	2/9/2010			1,921	0	1,091	830			0	830
273	ARCHER DANIELS MIDL	039483102		2/10/2009	1/11/2010			6,977	0	6,487	490			0	490
274	ARCHER DANIELS MIDL	039483102		2/10/2009	1/12/2010			6,768	0	6,372	396			0	396
275	ARCHER DANIELS MIDL	039483102		2/10/2009	1/13/2010			6,824	0	6,401	423			0	423
276	ARCHER DANIELS MIDL	039483102		2/10/2009	1/14/2010			5,106	0	4,765	341			0	341
277	ARCHER DANIELS MIDL	039483102		2/2/2009	1/25/2010			11,551	0	10,589	962			0	962
278	ARCHER DANIELS MIDL	039483102		2/2/2009	1/26/2010			11,797	0	10,890	907			0	907
279	ARCHER DANIELS MIDL	039483102		2/3/2009	1/26/2010			6,284	0	5,848	436			0	436
280	ARCHER DANIELS MIDL	039483102		2/10/2009	2/23/2010			1,838	0	1,780	58			0	58
281	ARCHER DANIELS MIDL	039483102		2/11/2009	2/23/2010			3,855	0	3,650	205			0	205
282	ARCHER DANIELS MIDL	039483102		4/13/2009	2/23/2010			12,157	0	11,077	1,080			0	1,080
283	ARCHER DANIELS MIDL	039483102		6/15/2009	2/23/2010			1,483	0	1,398	85			0	85
284	ARCHER DANIELS MIDL	039483102		11/11/2009	2/23/2010			38,546	0	42,287	-3,741			0	-3,741
285	ARM HLDGS PLC SP5D ADR	042068106		3/16/2009	12/11/2009			27,299	0	15,572	11,727			0	11,727

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		30,419,555		29,923,693		495,862		0		0		495,862	
		10,093		0																	
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
286	ARM HLDGS PLC	SPD ADR	042068106		3/16/2009	12/14/2009	8,258	0	4,618	3,640			0	3,640							
287	BAE SYS PLC SPN ADR		05523R107		2/23/2010	10/12/2010	12,707	0	13,236	-529			0	-529							
288	BAE SYS PLC SPN ADR		05523R107		2/23/2010	10/20/2010	18,202	0	19,160	-958			0	-958							
289	BASF SE SPONSORED ADR		055262505		2/23/2010	7/30/2010	7,058	0	6,772	286			0	286							
290	BHP BILLITON PLC SP ADR		05545E209		1/16/2008	2/9/2010	40,806	0	38,060	2,746			0	2,746							
291	BHP BILLITON PLC SP ADR		05545E209		9/24/2008	2/9/2010	20,553	0	18,229	2,324			0	2,324							
292	BP PLC SPON ADR		055622104		2/23/2010	4/29/2010	40,043	0	40,072	-29			0	-29							
293	BNP PARIBAS SPONSORD ADR		05565A202		1/16/2008	2/9/2010	44,311	0	69,927	-25,616			0	-25,616							
294	BNP PARIBAS SPONSORD ADR		05565A202		8/22/2008	2/9/2010	16,406	0	20,870	-4,464			0	-4,464							
295	BNP PARIBAS SPONSORD ADR		05565A202		11/30/2009	2/9/2010	9,683	0	12,016	-2,333			0	-2,333							
296	BP CAPITAL MARKETS PLC		05565QBH0		3/10/2009	2/8/2010	46,939	0	44,500	2,439			0	2,439							
297	BP CAPITAL MARKETS PLC		05565QBH0		8/25/2009	2/8/2010	9,388	0	9,247	141			0	141							
298	BP CAPITAL MARKETS PLC		05565QBH0		1/21/2010	2/8/2010	4,172	0	4,183	-11			0	-11							
299	BMC SOFTWARE INC		055921100		1/17/2008	2/8/2010	27,072	0	23,553	3,519			0	3,519							
300	BMC SOFTWARE INC		055921100		4/30/2008	2/23/2010	8,260	0	8,028	232			0	232							
301	HSBC HLDG PLC SP ADR		404280406		4/16/2009	2/9/2010	33,837	0	24,409	9,428			0	9,428							
302	HSBC HLDG PLC SP ADR		404280406		6/10/2009	2/9/2010	20,405	0	17,545	2,860			0	2,860							
303	HSBC HLDG PLC SP ADR		404280406		2/23/2010	5/6/2010	7,858	0	9,084	-1,226			0	-1,226							
304	HSBC HLDG PLC SP ADR		404280406		2/23/2010	9/24/2010	11,778	0	12,111	-333			0	-333							
305	HANSEN NATURAL CORP		411310105		2/17/2009	2/9/2010	2,431	0	2,182	249			0	249							
306	HANSEN NATURAL CORP		411310105		2/19/2009	2/9/2010	2,701	0	2,470	231			0	231							
307	HANSEN NATURAL CORP		411310105		2/25/2009	2/9/2010	2,739	0	2,362	377			0	377							
308	HANSEN NATURAL CORP		411310105		3/4/2009	2/9/2010	1,890	0	1,753	137			0	137							
309	HANSEN NATURAL CORP		411310105		3/26/2009	2/9/2010	2,971	0	2,773	198			0	198							
310	HANSEN NATURAL CORP		411310105		4/27/2009	2/9/2010	193	0	200	-7			0	-7							
311	HANSEN NATURAL CORP		411310105		5/14/2009	2/9/2010	2,353	0	2,617	-264			0	-264							
312	ROGERS COMMUNICATIONS B		775109200		1/16/2008	12/18/2009	14,874	0	19,596	-4,722			0	-4,722							
313	ROGERS COMMUNICATIONS B		775109200		1/17/2008	12/18/2009	13,387	0	17,746	-4,359			0	-4,359							
314	ROSS STORES INC COM		778296103		10/20/2008	2/23/2010	30,266	0	18,994	11,292			0	11,292							
315	ROSS STORES INC COM		778296103		10/21/2008	2/23/2010	12,576	0	8,044	4,532			0	4,532							
316	ROSS STORES INC COM		778296103		5/4/2009	2/23/2010	7,960	0	6,553	1,407			0	1,407							
317	ROSS STORES INC COM		778296103		5/5/2009	2/23/2010	11,351	0	9,277	2,074			0	2,074							
318	ROSS STORES INC COM		778296103		11/11/2009	2/23/2010	40,036	0	39,889	147			0	147							
319	ROWAN COMPANIES INC		779382100		9/14/2009	2/8/2010	15,491	0	15,905	-414			0	-414							
320	ROWAN COMPANIES INC		779382100		9/15/2009	2/8/2010	11,220	0	11,771	-551			0	-551							
321	ROWAN COMPANIES INC		779382100		11/2/2009	2/8/2010	10,025	0	10,706	-681			0	-681							
322	ROWAN COMPANIES INC		779382100		11/3/2009	2/8/2010	4,138	0	4,546	-408			0	-408							
323	ROYAL DUTCH SHELL PLC		780259206		7/10/2008	2/9/2010	32,022	0	44,617	-12,595			0	-12,595							
324	HEWLETT PACKARD CO DEL		428236103		12/13/2006	2/23/2010	10,018	0	7,960	2,058			0	2,058							
325	HEWLETT PACKARD CO DEL		428236103		5/10/2007	2/23/2010	17,531	0	15,684	1,847			0	1,847							
326	HEWLETT PACKARD CO DEL		428236103		11/11/2009	2/23/2010	45,081	0	45,072	9			0	9							
327	HIBBETT SPORTS INC		428567101		1/15/2008	2/9/2010	12,803	0	7,936	4,867			0	4,867							
328	HOME DEPOT INC		437076102		4/27/2009	2/9/2010	14,282	0	13,003	1,279			0	1,279							
329	HOME DEPOT INC		437076102		5/14/2009	2/9/2010	2,308	0	1,999	309			0	309							
330	HOME DEPOT INC		437076102		5/28/2009	2/9/2010	5,107	0	4,044	1,063			0	1,063							
331	HOME DEPOT INC		437076102		6/3/2009	2/9/2010	2,827	0	2,403	424			0	424							
332	HOME DEPOT INC		437076102		8/19/2009	2/9/2010	3,895	0	3,641	254			0	254							
333	HOME DEPOT INC		437076102		1/15/2010	2/9/2010	5,366	0	5,342	24			0	24							
334	HOME DEPOT INC		437076102		3/3/2010	5/19/2010	26,085	0	24,252	1,833			0	1,833							
335	HOME DEPOT INC		437076102		3/3/2010	10/13/2010	15,899	0	16,147	-248			0	-248							
336	HOME DEPOT INC		437076102		3/24/2010	10/13/2010	15,993	0	16,620	-627			0	-627							
337	HOME DEPOT INC		437076102		10/24/2010	10/20/2010	10,308	0	10,928	-620			0	-620							
338	HOME DEPOT INC		437076102		7/7/2010	10/20/2010	27,182	0	24,674	2,508			0	2,508							
339	HONEYWELL INTL INC DEL		438516106		1/17/2008	2/8/2010	23,564	0	36,505	-12,941			0	-12,941							
340	HONEYWELL INTL INC DEL		438516106		4/17/2009	2/8/2010	3,699	0	3,168	531			0	531							
341	HONEYWELL INTL INC DEL		438516106		6/26/2007	2/23/2010	17,889	0	25,193	-7,304			0	-7,304							
342	HONEYWELL INTL INC DEL		438516106		6/27/2007	2/23/2010	16,971	0	23,806	-6,835			0	-6,835							

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	Long Term CG Distributions	Short Term CG Distributions	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	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	495,862
			10,093	0														
343	HONEYWELL INTL INC DEL		438516106		11/11/2009	2/23/2010		21,962		0	21,417	545						495,862
344	HUMANA INC		444859102		1/19/2010	2/8/2010		32,771		0	36,011	-3,240						-3,240
345	HUTCHIN WHAMPOA ADR		448415208		8/19/2009	2/9/2010		29,124		0	30,694	-1,570						-1,570
346	HUTCHIN WHAMPOA ADR		448415208		8/27/2009	2/9/2010		22,518		0	24,335	-1,817						-1,817
347	ICU MEDICAL INC		44930G107		1/15/2008	2/9/2010		4,649		0	4,977	-328						-328
348	SCHLUMBERGER LTD		806857108		11/19/2009	2/9/2010		18,068		0	18,242	-174						-174
349	SCHLUMBERGER LTD		806857108		11/19/2009	2/9/2010		4,357		0	4,414	-57						-57
350	SCHLUMBERGER LTD		806857108		2/8/2010	2/9/2010		14,993		0	14,961	132						132
351	ROYAL DUTCH SHELL PLC		780259206		11/19/2008	2/9/2010		27,108		0	24,800	2,308						2,308
352	ROYAL DUTCH SHELL PLC		780259206		12/21/2009	2/9/2010		13,361		0	14,338	-977						-977
353	ROYAL KPN NV SP ADR		780641205		5/4/2009	2/9/2010		34,485		0	26,544	7,941						7,941
354	ROYAL KPN NV SP ADR		780641205		6/2/2009	2/9/2010		12,669		0	10,404	2,265						2,265
355	RUDDICK CORP		781258108		1/15/2008	2/9/2010		11,271		0	13,719	-2,448						-2,448
356	RYDER SYSTEM INC		783549108		7/28/2008	2/8/2010		1,259		0	2,456	-1,197						-1,197
357	RYDER SYSTEM INC		783549108		7/29/2008	2/8/2010		2,816		0	5,697	-2,881						-2,881
358	RYDER SYSTEM INC		783549108		7/30/2008	2/8/2010		563		0	1,151	-588						-588
359	RYDER SYSTEM INC		783549108		7/31/2008	2/8/2010		696		0	1,403	-707						-707
360	RYDER SYSTEM INC		783549108		11/24/2008	2/8/2010		16,731		0	16,741	-10						-10
361	SAFEMAY INC NEW		786514208		7/6/2006	2/23/2010		19,538		0	21,519	-1,981						-1,981
362	SAFEMAY INC NEW		786514208		7/13/2006	2/23/2010		1,519		0	1,620	-101						-101
363	SAFEMAY INC NEW		786514208		5/10/2007	2/23/2010		9,348		0	14,120	-4,772						-4,772
364	SAFEMAY INC NEW		786514208		11/11/2009	2/23/2010		18,696		0	18,744	-48						-48
365	SALESFORCE COM INC		79466L302		2/23/2010	6/25/2010		5,409		0	4,052	1,357						1,357
366	SALESFORCE COM INC		79466L302		2/23/2010	6/28/2010		8,955		0	6,731	2,224						2,224
367	SALESFORCE COM INC		79466L302		2/23/2010	7/8/2010		8,518		0	6,388	2,130						2,130
368	SALLY BEAUTY HDGS INC		79548E104		1/15/2008	2/9/2010		11,796		0	12,510	-714						-714
369	SANOFI AVENTIS SPON ADR		80105N105		10/28/2009	2/9/2010		23,517		0	25,133	-1,616						-1,616
370	SANOFI AVENTIS SPON ADR		80105N105		1/14/2010	2/9/2010		16,298		0	18,605	-2,307						-2,307
371	SANOFI AVENTIS SPON ADR		80105N105		1/15/2010	2/9/2010		17,246		0	19,627	-2,381						-2,381
372	SARA LEE CORP COM		803111103		8/24/2009	2/8/2010		11,811		0	9,342	2,469						2,469
373	SARA LEE CORP COM		803111103		8/24/2009	2/9/2010		23,080		0	18,113	4,967						4,967
374	SARA LEE CORP COM		803111103		8/25/2009	2/9/2010		24,659		0	19,622	5,037						5,037
375	SCANSOURCE INC		806037107		1/15/2008	2/9/2010		7,622		0	7,772	-150						-150
376	SCANSOURCE INC		806037107		5/2/2008	2/9/2010		6,459		0	6,359	100						100
377	APACHE CORP		037411105		2/23/2010	8/4/2010		33,908		0	35,716	-1,808						-1,808
378	APOLLO GROUP INC CL A		037604105		1/7/2009	12/17/2009		2,928		0	3,819	-891						-891
379	APOLLO GROUP INC CL A		037604105		1/7/2009	1/11/2010		3,519		0	4,599	-1,080						-1,080
380	APOLLO GROUP INC CL A		037604105		1/23/2009	1/11/2010		2,804		0	3,952	-1,148						-1,148
381	APOLLO GROUP INC CL A		037604105		2/9/2009	1/11/2010		3,460		0	4,862	-1,402						-1,402
382	APOLLO GROUP INC CL A		037604105		2/12/2009	1/11/2010		1,432		0	1,941	-509						-509
383	APOLLO GROUP INC CL A		037604105		7/27/2009	1/11/2010		4,474		0	4,979	-505						-505
384	APOLLO GROUP INC CL A		037604105		3/31/2009	1/11/2010		17,365		0	22,981	-5,616						-5,616
385	APOLLO GROUP INC CL A		037604105		4/1/2009	1/11/2010		1,731		0	1,937	-206						-206
386	APOLLO GROUP INC CL A		037604105		4/13/2009	1/11/2010		2,984		0	3,040	-56						-56
387	APOLLO GROUP INC CL A		037604105		4/13/2009	1/12/2010		5,360		0	5,472	-112						-112
388	APOLLO GROUP INC CL A		037604105		11/11/2009	1/12/2010		3,514		0	3,221	293						293
389	APOLLO GROUP INC CL A		037604105		11/11/2009	1/13/2010		8,916		0	8,190	726						726
390	APOLLO GROUP INC CL A		037604105		11/11/2009	1/14/2010		5,444		0	4,969	475						475
391	APOLLO GROUP INC CL A		037604105		2/23/2010	5/14/2010		29,170		0	32,367	-3,197						-3,197
392	APPLE INC		037833100		1/16/2008	1/4/2010		4,705		0	3,609	1,096						1,096
393	APPLE INC		037833100		2/28/2008	2/9/2010		2,358		0	1,534	824						824
394	APPLE INC		037833100		3/18/2008	2/9/2010		7,466		0	5,021	2,445						2,445
395	APPLE INC		037833100		4/4/2008	2/9/2010		6,090		0	4,728	1,362						1,362
396	APPLE INC		037833100		4/24/2008	2/9/2010		9,234		0	7,656	1,578						1,578
397	APPLE INC		037833100		6/30/2008	2/9/2010		9,234		0	7,980	1,254						1,254
398	APPLE INC		037833100		10/17/2008	2/9/2010		4,912		0	2,505	2,407						2,407
399	APPLE INC		037833100		10/17/2008	2/9/2010		5,305		0	2,710	2,595						2,595

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	Long Term CG Distributions	Short Term CG Distributions	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
			10,093	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
400	APPLE INC	037833100		12/1/2008	2/9/2010	11,002	0	5,052	5,950			0	495,862
401	APPLE INC	037833100		1/22/2009	2/9/2010	4,912	0	2,216	2,696			0	5,950
402	APPLE INC	037833100		3/2/2009	2/9/2010	5,108	0	2,335	2,773			0	2,696
403	APPLE INC	037833100		3/2/2009	2/9/2010	3,340	0	1,529	1,811			0	2,773
404	APPLE INC	037833100		9/10/2009	2/9/2010	7,466	0	6,561	905			0	1,811
405	APPLE INC	037833100		1/27/2010	2/9/2010	3,733	0	3,871	-138			0	905
406	APPLE INC	037833100		1/16/2008	2/9/2010	22,201	0	18,537	3,664			0	-138
407	APPLE INC	037833100		5/27/2008	2/9/2010	4,715	0	4,412	303			0	3,664
408	APPLE INC	037833100		9/9/2008	2/9/2010	7,662	0	6,137	1,525			0	303
409	APPLE INC	037833100		9/16/2008	2/9/2010	6,287	0	4,451	1,836			0	1,525
410	APPLE INC	037833100		1/15/2008	2/9/2010	13,556	0	7,464	6,092			0	1,836
411	APPLE INC	037833100		1/12/2008	2/9/2010	1,179	0	540	639			0	6,092
412	APPLE INC	037833100		12/4/2008	2/9/2010	8,448	0	4,066	4,382			0	639
413	APPLE INC	037833100		4/3/2009	2/9/2010	4,322	0	2,549	1,773			0	4,382
414	APPLE INC	037833100		4/27/2009	2/9/2010	2,161	0	1,508	653			0	1,773
415	APPLE INC	037833100		2/3/2010	2/9/2010	42,526	0	32,981	9,545			0	653
416	APPLE INC	037833100		2/23/2010	5/18/2010	90,291	0	57,667	32,624			0	9,545
417	APPLE INC	037833100		2/23/2010	11/3/2010	25,964	0	28,061	-2,097			0	32,624
418	APTARGROUP INC	038336103		1/15/2008	2/9/2010	3,532	0	3,638	-106			0	-2,097
419	APTARGROUP INC	038336103		1/24/2008	2/9/2010	41,860	0	34,658	7,202			0	-106
420	ARCELORMITTAL SA	03938L104		2/23/2010	4/14/2010	15,467	0	14,449	1,018			0	7,202
421	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/11/2010	2,045	0	2,235	-190			0	1,018
422	HANSEN NATURAL CORP	411310105		5/18/2009	2/9/2010	24,785	0	21,412	3,373			0	-190
423	HASBRO INC COM	418056107		2/23/2010	6/23/2010	50,803	0	62,364	-11,561			0	3,373
424	HEINEKEN NV ADR	423012202		1/16/2008	2/9/2010	10,482	0	16,762	-6,280			0	-11,561
425	INTL SPEEDWAY CORP CL A	460335201		1/15/2008	2/9/2010	3,789	0	5,910	-2,121			0	-6,280
426	INTL SPEEDWAY CORP CL A	460335201		1/23/2008	2/9/2010	3,536	0	2,630	906			0	-2,121
427	INTL SPEEDWAY CORP CL A	460335201		3/2/2009	2/9/2010	24,885	0	20,306	4,579			0	906
428	INTUITIVE SURGICAL INC	46120E602		1/16/2008	2/9/2010	2,619	0	2,216	403			0	4,579
429	INTUITIVE SURGICAL INC	46120E602		3/17/2008	2/9/2010	4,584	0	2,678	1,906			0	403
430	INTUITIVE SURGICAL INC	46120E602		1/15/2008	2/9/2010	982	0	363	619			0	1,906
431	INTUITIVE SURGICAL INC	46120E602		11/24/2008	2/9/2010	4,257	0	2,188	2,069			0	619
432	INTUITIVE SURGICAL INC	46120E602		6/12/2009	2/9/2010	9,394	0	6,633	2,761			0	2,069
433	SOUTHWESTERN ENERGY CO	845467109		11/24/2008	2/9/2010	2,946	0	2,326	620			0	2,761
434	SOUTHWESTERN ENERGY CO	845467109		3/25/2009	2/9/2010	2,904	0	2,196	708			0	620
435	SOUTHWESTERN ENERGY CO	845467109		4/2/2009	2/9/2010	4,612	0	3,407	1,205			0	708
436	SOUTHWESTERN ENERGY CO	845467109		4/8/2009	2/9/2010	6,490	0	6,080	410			0	1,205
437	SOUTHWESTERN ENERGY CO	845467109		8/13/2009	2/9/2010	3,459	0	3,020	439			0	410
438	SOUTHWESTERN ENERGY CO	845467109		8/17/2009	2/9/2010	2,647	0	2,487	160			0	439
439	SOUTHWESTERN ENERGY CO	845467109		8/20/2009	2/9/2010	4,398	0	4,027	371			0	160
440	SOUTHWESTERN ENERGY CO	845467109		8/26/2009	2/9/2010	5,295	0	5,563	-268			0	371
441	SOUTHWESTERN ENERGY CO	845467109		9/16/2009	2/9/2010	2,818	0	2,809	9			0	-268
442	SOUTHWESTERN ENERGY CO	845467109		9/30/2009	2/9/2010	10,625	0	6,545	4,080			0	9
443	STARBUCKS CORP	855244109		5/11/2009	2/9/2010	3,998	0	2,377	1,621			0	4,080
444	STARBUCKS CORP	855244109		5/14/2009	2/9/2010	3,468	0	2,097	1,371			0	1,621
445	STARBUCKS CORP	855244109		5/18/2009	2/9/2010	3,468	0	2,190	1,278			0	1,371
446	STARBUCKS CORP	855244109		5/29/2009	2/9/2010	17,619	0	15,158	2,461			0	1,278
447	JUNIPER NETWORKS INC	48203R104		4/24/2009	2/9/2010	3,171	0	3,473	-302			0	2,461
448	JUNIPER NETWORKS INC	48203R104		10/23/2009	2/9/2010	5,235	0	5,516	-281			0	-302
449	JUNIPER NETWORKS INC	48203R104		10/29/2009	2/9/2010	3,247	0	3,179	68			0	-281
450	JUNIPER NETWORKS INC	48203R104		11/12/2009	2/9/2010	33,702	0	43,930	-10,228			0	68
451	KAO CORP SPD ADR	485537302		1/16/2008	2/9/2010	27,266	0	27,024	242			0	-10,228
452	KELLOGG CO	487836108		3/10/2010	5/26/2010	54,667	0	37,700	16,967			0	242
453	KEPPEL LTD SPONS ADR	492051305		4/22/2009	2/9/2010	4,667	0	3,853	814			0	16,967
454	SYSCO CORPORATION	871829107		10/27/2008	2/23/2010	2,967	0	2,559	408			0	814
455	SYSCO CORPORATION	871829107		10/28/2008	2/23/2010	15,039	0	12,015	3,024			0	408
456	SYSCO CORPORATION	871829107		11/17/2008	2/23/2010		0					0	3,024

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	Long Term CG Distributions	Short Term CG Distributions	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
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
457	SYSCO CORPORATION	871829107		11/18/2008	2/23/2010	8,873	0	7,056	1,817		0	495,862
458	SYSCO CORPORATION	871829107		11/11/2009	2/23/2010	21,607	0	20,436	1,171		0	1,817
459	TJX COS INC NEW	872540109		12/14/2009	2/23/2010	42,822	0	41,493	1,329		0	1,329
460	TJX COS INC NEW	872540109		12/15/2009	2/23/2010	17,937	0	17,456	481		0	481
461	TJX COS INC NEW	872540109		12/21/2009	2/23/2010	28,770	0	27,331	1,439		0	1,439
462	TNT N V ADR	87260W101		1/16/2008	2/9/2010	32,414	0	41,686	-9,272		0	-9,272
463	TNT N V ADR	87260W101		3/3/2008	2/9/2010	11,645	0	16,561	-4,916		0	-4,916
464	TNT N V ADR	87260W101		9/24/2008	2/9/2010	6,658	0	7,951	-1,293		0	-1,293
465	TNT N V ADR	87260W101		10/6/2008	2/9/2010	7,590	0	6,821	769		0	769
466	TW TELECOM INC	87311L104		2/23/2010	4/13/2010	1,566	0	1,359	207		0	207
467	TW TELECOM INC	87311L104		2/23/2010	4/13/2010	10,825	0	9,325	1,500		0	1,500
468	TW TELECOM INC	87311L104		2/23/2010	4/14/2010	27,441	0	23,774	3,667		0	3,667
469	TW TELECOM INC	87311L104		2/23/2010	4/15/2010	3,843	0	3,311	532		0	532
470	TW TELECOM INC	87311L104		2/23/2010	4/16/2010	4,807	0	4,171	636		0	636
471	TW TELECOM INC	87311L104		2/23/2010	4/21/2010	2,718	0	2,343	375		0	375
472	TW TELECOM INC	87311L104		2/23/2010	4/23/2010	10,689	0	9,263	1,426		0	1,426
473	TW TELECOM INC	87311L104		2/23/2010	4/23/2010	1,073	0	937	136		0	136
474	TW TELECOM INC	87311L104		2/23/2010	4/29/2010	16,653	0	14,652	2,001		0	2,001
475	TW TELECOM INC	87311L104		2/23/2010	4/29/2010	5,652	0	5,061	591		0	591
476	TAIWAN S MANUFACTURING ADR	874039100		12/9/2008	2/9/2010	3,876	0	3,031	845		0	845
477	TAIWAN S MANUFACTURING ADR	874039100		1/28/2009	2/9/2010	19,370	0	16,401	2,969		0	2,969
478	TAIWAN S MANUFACTURING ADR	874039100		9/17/2009	2/9/2010	21,073	0	24,272	-3,199		0	-3,199
479	TAIWAN S MANUFACTURING ADR	874039100		10/28/2009	2/9/2010	11,427	0	11,798	-371		0	-371
480	TAIWAN S MANUFACTURING ADR	874039100		12/21/2009	2/9/2010	9,905	0	11,790	-1,885		0	-1,885
481	TALISMAN ENERGY INC COM	87425E103		2/23/2010	3/23/2010	15,410	0	16,534	-1,124		0	-1,124
482	TALISMAN ENERGY INC COM	87425E103		2/23/2010	4/23/2010	18,001	0	18,702	-701		0	-701
483	TARGET CORP COM	87612E106		12/7/2009	2/8/2010	33,476	0	31,310	2,166		0	2,166
484	TARGET CORP COM	87612E106		12/8/2009	2/8/2010	9,756	0	9,045	711		0	711
485	TARGET CORP COM	87612E106		7/20/2009	2/9/2010	10,291	0	8,299	1,992		0	1,992
486	TARGET CORP COM	87612E106		8/13/2009	2/9/2010	6,106	0	5,253	853		0	853
487	TARGET CORP COM	87612E106		10/2/2009	2/9/2010	3,102	0	2,904	198		0	198
488	TECK RESOURCES LTD CLS B	88033G100		10/19/2009	2/12/2010	27,188	0	27,425	-237		0	-237
489	TENET HEALTHCARE CORP	88033G100		10/20/2009	2/12/2010	10,428	0	12,036	-1,608		0	-1,608
490	TENET HEALTHCARE CORP	88033G100		10/20/2009	2/12/2010	282	0	331	-49		0	-49
491	TENET HEALTHCARE CORP	88033G100		10/20/2009	2/12/2010	2,648	0	3,057	-409		0	-409
492	TENET HEALTHCARE CORP	88033G100		10/20/2009	2/12/2010	7,076	0	8,852	-1,776		0	-1,776
493	BIG LOTS INC COM	089302103		12/15/2009	2/8/2010	14,381	0	14,253	128		0	128
494	BIG LOTS INC COM	089302103		12/16/2009	2/8/2010	5,001	0	4,974	27		0	27
495	BIO RAD LABS CL A	090572207		2/4/2008	2/9/2010	1,406	0	1,382	24		0	24
496	BIO RAD LABS CL A	090572207		2/29/2008	2/9/2010	375	0	356	19		0	19
497	BIO RAD LABS CL A	090572207		3/5/2008	2/9/2010	94	0	90	4		0	4
498	BIO RAD LABS CL A	090572207		3/7/2008	2/9/2010	4,217	0	3,997	220		0	220
499	BIO RAD LABS CL A	090572207		3/25/2008	2/9/2010	4,686	0	4,436	250		0	250
500	BIO RAD LABS CL A	090572207		4/10/2008	2/9/2010	4,686	0	4,305	381		0	381
501	BIO RAD LABS CL A	090572207		5/6/2008	2/9/2010	4,686	0	4,268	418		0	418
502	BIO RAD LABS CL A	090572207		6/17/2008	2/9/2010	4,686	0	4,487	199		0	199
503	BIO RAD LABS CL A	090572207		12/19/2008	2/9/2010	14,058	0	10,489	3,569		0	3,569
504	BIO RAD LABS CL A	090572207		2/23/2010	5/5/2010	10,392	0	9,724	668		0	668
505	BLACKBAUD INC	09227Q100		4/30/2008	2/9/2010	6,401	0	7,173	-772		0	-772
506	MCKESSON CORPORATION COM	58155Q103		11/9/2009	2/8/2010	47,423	0	52,187	-4,764		0	-4,764
507	MCKESSON CORPORATION COM	58155Q103		7/6/2006	2/23/2010	16,723	0	13,432	3,291		0	3,291
508	MCKESSON CORPORATION COM	58155Q103		7/13/2006	2/23/2010	1,457	0	1,178	279		0	279
509	MCKESSON CORPORATION COM	58155Q103		12/13/2006	2/23/2010	5,827	0	5,113	714		0	714
510	MCKESSON CORPORATION COM	58155Q103		5/10/2007	2/23/2010	8,740	0	8,902	-162		0	-162
511	MCKESSON CORPORATION COM	58155Q103		3/9/2009	2/23/2010	16,898	0	11,331	5,567		0	5,567
512	MCKESSON CORPORATION COM	58155Q103		11/11/2009	2/23/2010	40,789	0	44,750	-3,961		0	-3,961
513	MEADWESTVACO CORP	583334107		11/30/2009	2/8/2010	14,698	0	17,215	-2,516		0	-2,516

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	Long Term CG Distributions/ Short Term CG Distributions	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	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
		10,093	0														
514	U S TREASURY NOTE	912828E09					1/17/2008	2/8/2010		56,890		0	55,867	1,023		0	495,862
515	U S TREASURY NOTE	912828E09					1/21/2010	2/8/2010		6,206		0	6,205	1		0	1,023
516	U S TRSY INFLATION NOTE	912828F81					3/24/2009	2/9/2010		798,818		0	779,525	19,293		0	19,293
517	U S TRSY INFLATION NOTE	912828F81					2/24/2010	10/7/2010		36,788		0	36,863	-75		0	-75
518	U S TREASURY NOTE	912828HH6					1/17/2008	2/8/2010		38,559		0	37,407	1,152		0	1,152
519	U S TREASURY NOTE	912828HH6					8/25/2009	2/8/2010		5,355		0	5,317	38		0	38
520	U S TREASURY NOTE	912828HK9					1/17/2008	2/8/2010		41,358		0	39,453	1,905		0	1,905
521	U S TREASURY NOTE	912828HK9					1/21/2010	2/8/2010		4,242		0	4,221	21		0	21
522	U S TREASURY NOTE	912828KY5					7/30/2009	2/8/2010		95,459		0	92,717	2,742		0	2,742
523	U S TREASURY NOTE	912828KY5					1/21/2010	2/8/2010		6,159		0	6,102	57		0	57
524	BLACKBAUD INC	09227Q100					5/8/2008	2/9/2010		5,334		0	5,980	-646		0	-646
525	BLACKBAUD INC	09227Q100					8/4/2008	2/9/2010		8,535		0	7,295	1,240		0	1,240
526	BLACKBAUD INC	09227Q100					10/7/2008	2/9/2010		2,518		0	1,884	634		0	634
527	BLACKBAUD INC	09227Q100					10/7/2008	2/9/2010		661		0	497	164		0	164
528	BLACKBAUD INC	09227Q100					10/7/2008	2/9/2010		9,260		0	6,928	2,332		0	2,332
529	BLACKBAUD INC	09227Q100					10/7/2008	2/9/2010		2,496		0	1,878	618		0	618
530	BLACKBAUD INC	09227Q100					11/19/2008	2/9/2010		4,267		0	2,453	1,814		0	1,814
531	BLACKBAUD INC	09227Q100					12/11/2008	2/9/2010		1,963		0	1,253	710		0	710
532	BLACKBAUD INC	09227Q100					12/12/2008	2/9/2010		597		0	355	242		0	242
533	BLUE NILE INC	09578R103					2/26/2008	2/9/2010		12,125		0	10,811	1,314		0	1,314
534	BRADY CORP WI CL A	104674106					1/15/2008	2/9/2010		14,825		0	17,049	-2,224		0	-2,224
535	BRADY CORP WI CL A	104674106					12/12/2008	2/9/2010		6,650		0	4,760	1,890		0	1,890
536	BRIDGESTONE CORP AD R	108441205					5/8/2009	2/9/2010		26,349		0	25,801	548		0	548
537	BROADCOM CORP CALIF CL A	111320107					1/7/2009	2/9/2010		11,305		0	6,922	4,383		0	4,383
538	BROADCOM CORP CALIF CL A	111320107					1/22/2009	2/9/2010		3,847		0	2,196	1,651		0	1,651
539	BROADCOM CORP CALIF CL A	111320107					1/22/2009	2/9/2010		3,551		0	1,987	1,564		0	1,564
540	BROADCOM CORP CALIF CL A	111320107					2/2/2009	2/9/2010		4,942		0	2,722	2,220		0	2,220
541	BROADCOM CORP CALIF CL A	111320107					3/13/2009	2/9/2010		2,871		0	1,847	1,024		0	1,024
542	BROADCOM CORP CALIF CL A	111320107					4/3/2009	2/9/2010		4,439		0	3,304	1,135		0	1,135
543	BROADCOM CORP CALIF CL A	111320107					4/13/2009	2/9/2010		2,893		0	2,051	642		0	642
544	BROADCOM CORP CALIF CL A	111320107					4/23/2009	2/9/2010		4,025		0	3,152	873		0	873
545	BROADCOM CORP CALIF CL A	111320107					4/27/2009	2/9/2010		89		0	74	15		0	15
546	BROADCOM CORP CALIF CL A	111320107					5/28/2009	2/9/2010		2,456		0	2,048	408		0	408
547	BROADCOM CORP CALIF CL A	111320107					7/16/2009	2/9/2010		3,906		0	3,563	343		0	343
548	BROADCOM CORP CALIF CL A	111320107					10/15/2009	2/9/2010		3,699		0	3,810	-111		0	-111
549	C H ROBINSON WORLDWIDE	12541W209					1/15/2008	2/9/2010		14,792		0	13,484	1,308		0	1,308
550	CMS ENERGY CORP	125898100					4/27/2009	12/29/2009		3,469		0	2,604	865		0	865
551	CMS ENERGY CORP	125898100					4/27/2009	12/30/2009		6,322		0	4,731	1,591		0	1,591
552	CMS ENERGY CORP	125898100					4/27/2009	12/31/2009		4,060		0	3,070	990		0	990
553	CMS ENERGY CORP	125898100					4/28/2009	12/31/2009		2,212		0	1,684	528		0	528
554	CMS ENERGY CORP	125898100					4/28/2009	1/4/2010		6,843		0	5,220	1,623		0	1,623
555	KIMBERLY CLARK	494368103					11/16/2009	2/11/2010		12,460		0	13,574	-1,114		0	-1,114
556	KIMBERLY CLARK	494368103					11/16/2009	2/8/2010		5,158		0	5,624	-466		0	-466
557	KIMBERLY CLARK	494368103					11/17/2009	2/8/2010		11,680		0	12,839	-1,159		0	-1,159
558	KIMBERLY CLARK	494368103					11/23/2009	2/8/2010		4,625		0	5,139	-514		0	-514
559	KIMBERLY CLARK	494368103					11/24/2009	2/8/2010		5,277		0	5,864	-587		0	-587
560	KIMBERLY CLARK	494368103					2/23/2010	3/10/2010		54,727		0	55,766	-1,039		0	-1,039
561	KIMBERLY CLARK	494368103					2/23/2010	3/11/2010		13,653		0	13,942	-289		0	-289
562	KIMBERLY CLARK DE MX SAB	494386204					1/16/2008	2/9/2010		22,659		0	21,503	1,156		0	1,156
563	KIRBY CORP COM	497266106					1/15/2008	2/9/2010		15,573		0	19,606	-4,033		0	-4,033
564	KIRBY CORP COM	497266106					8/14/2008	2/9/2010		3,211		0	4,645	-1,434		0	-1,434
565	KIRBY CORP COM	497266106					10/14/2008	2/9/2010		3,211		0	3,764	-553		0	-553
566	KIRBY CORP COM	497266106					11/18/2008	2/9/2010		5,760		0	4,530	1,250		0	1,250
567	KIRBY CORP COM	497266106					12/9/2008	2/9/2010		3,821		0	3,044	777		0	777
568	KIRBY CORP COM	497266106					12/15/2008	2/9/2010		1,959		0	1,594	365		0	365
569	KIRBY CORP COM	497266106					6/18/2009	2/9/2010		4,816		0	4,673	143		0	143
570	KNIGHT TRNSPRTN INC	499064103					2/2/2010	2/9/2010		6,570		0	6,636	-66		0	-66

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	Long Term CG Distributions Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	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
		10,093	0													
571	KOHL'S CORP WISC PV 1CT	500255104		500255104		1/16/2009	2/5/2010	30,419,555	5,632	0	4,369	1,263			0	495,862
572	KOHL'S CORP WISC PV 1CT	500255104		500255104		10/3/2008	2/9/2010		6,281	0	5,366	915			0	915
573	KOHL'S CORP WISC PV 1CT	500255104		500255104		10/3/2008	2/9/2010		10,419	0	8,931	1,488			0	1,488
574	KOHL'S CORP WISC PV 1CT	500255104		500255104		10/13/2008	2/9/2010		6,780	0	4,462	2,318			0	2,318
575	KOHL'S CORP WISC PV 1CT	500255104		500255104		1/16/2009	2/9/2010		2,294	0	1,748	546			0	546
576	KOHL'S CORP WISC PV 1CT	500255104		500255104		1/27/2009	2/9/2010		2,443	0	1,861	582			0	582
577	KOHL'S CORP WISC PV 1CT	500255104		500255104		2/6/2009	2/9/2010		5,734	0	4,469	1,265			0	1,265
578	KOHL'S CORP WISC PV 1CT	500255104		500255104		2/17/2009	2/9/2010		4,886	0	3,494	1,392			0	1,392
579	KOHL'S CORP WISC PV 1CT	500255104		500255104		3/6/2009	2/9/2010		2,393	0	1,631	762			0	762
580	KOHL'S CORP WISC PV 1CT	500255104		500255104		4/6/2009	2/9/2010		4,188	0	3,751	437			0	437
581	KOHL'S CORP WISC PV 1CT	500255104		500255104		6/10/2009	2/9/2010		2,343	0	2,214	129			0	129
582	KOHL'S CORP WISC PV 1CT	500255104		500255104		8/7/2009	2/9/2010		6,581	0	6,946	-365			0	-365
583	KOHL'S CORP WISC PV 1CT	500255104		500255104		2/23/2010	5/19/2010		3,771	0	3,686	85			0	85
584	KOHL'S CORP WISC PV 1CT	500255104		500255104		2/23/2010	5/20/2010		6,401	0	6,347	54			0	54
585	KOHL'S CORP WISC PV 1CT	500255104		500255104		2/23/2010	5/20/2010		4,940	0	4,914	26			0	26
586	KOHL'S CORP WISC PV 1CT	500255104		500255104		2/23/2010	5/21/2010		8,289	0	8,293	-4			0	-4
587	KOHL'S CORP WISC PV 1CT	500255104		500255104		2/23/2010	5/24/2010		5,977	0	5,938	39			0	39
588	KOHL'S CORP WISC PV 1CT	500255104		500255104		2/23/2010	5/26/2010		9,697	0	9,828	-131			0	-131
589	KOHL'S CORP WISC PV 1CT	500255104		500255104		2/23/2010	5/27/2010		6,924	0	7,064	-140			0	-140
590	KROGER CO	501044101		501044101		12/13/2006	2/23/2010		7,627	0	8,438	-811			0	-811
591	KROGER CO	501044101		501044101		12/13/2006	3/3/2010		13,225	0	14,225	-1,000			0	-1,000
592	KROGER CO	501044101		501044101		5/10/2007	3/3/2010		6,724	0	8,740	-2,016			0	-2,016
593	KROGER CO	501044101		501044101		1/11/2009	3/3/2010		19,053	0	20,288	-1,245			0	-1,245
594	KO CORP	501889208		501889208		1/15/2008	2/9/2010		13,745	0	14,505	-760			0	-760
595	LKQ CORP	501889208		501889208		7/2/2008	2/9/2010		6,457	0	6,336	121			0	121
596	LKQ CORP	501889208		501889208		1/12/2008	2/9/2010		8,856	0	5,163	3,693			0	3,693
597	LKQ CORP	501889208		501889208		12/15/2008	2/9/2010		4,428	0	2,480	1,948			0	1,948
598	LKQ CORP	501889208		501889208		5/21/2009	2/9/2010		4,612	0	3,808	804			0	804
599	TENET HEALTHCARE CORP	88033G100		88033G100		10/21/2009	2/9/2010		9,932	0	12,474	-2,542			0	-2,542
600	TENET HEALTHCARE CORP	88033G100		88033G100		10/22/2009	2/9/2010		4,185	0	5,128	-943			0	-943
601	TERADYNE INC	880770102		880770102		2/23/2010	4/22/2010		5,454	0	4,160	1,294			0	1,294
602	TESCO PLC SPNRD ADR	881575302		881575302		1/16/2008	2/9/2010		25,858	0	32,365	-6,507			0	-6,507
603	TESORO CORP	881609101		881609101		4/6/2009	2/6/2010		17,618	0	22,129	-4,511			0	-4,511
604	TESORO CORP	881609101		881609101		4/27/2009	2/6/2010		6,829	0	8,658	-1,829			0	-1,829
605	TESORO CORP	881609101		881609101		4/28/2009	2/6/2010		6,052	0	7,906	-1,854			0	-1,854
606	TESORO CORP	881609101		881609101		11/16/2009	2/6/2010		6,662	0	7,769	-1,107			0	-1,107
607	TESORO CORP	881609101		881609101		11/17/2009	2/6/2010		2,607	0	2,951	-344			0	-344
608	TEVA PHARMACTCL INDS ADR	881624209		881624209		1/15/2008	2/9/2010		43,578	0	35,994	7,585			0	7,585
609	TEVA PHARMACTCL INDS ADR	881624209		881624209		2/17/2009	2/9/2010		10,149	0	8,169	1,980			0	1,980
610	TEXAS INSTRUMENTS	882508104		882508104		10/5/2009	2/23/2010		18,884	0	17,807	1,077			0	1,077
611	TEXAS INSTRUMENTS	882508104		882508104		10/6/2009	2/23/2010		22,999	0	17,260	776			0	776
612	TEXAS INSTRUMENTS	882508104		882508104		11/11/2009	2/23/2010		21,014	0	24,215	-1,216			0	-1,216
613	THERMO FISHER SCIENTIFIC	883556102		883556102		1/16/2008	2/9/2010		21,014	0	24,353	-3,339			0	-3,339
614	THERMO FISHER SCIENTIFIC	883556102		883556102		3/17/2008	2/9/2010		143	0	158	-15			0	-15
615	THERMO FISHER SCIENTIFIC	883556102		883556102		7/23/2008	2/9/2010		2,818	0	3,466	-648			0	-648
616	THERMO FISHER SCIENTIFIC	883556102		883556102		11/24/2008	2/9/2010		478	0	316	162			0	162
617	THERMO FISHER SCIENTIFIC	883556102		883556102		2/17/2009	2/9/2010		3,582	0	2,906	676			0	676
618	THERMO FISHER SCIENTIFIC	883556102		883556102		6/12/2009	2/9/2010		3,439	0	3,026	413			0	413
619	THERMO FISHER SCIENTIFIC	883556102		883556102		7/24/2009	2/9/2010		4,871	0	4,510	361			0	361
620	THERMO FISHER SCIENTIFIC	883556102		883556102		10/27/2009	2/9/2010		3,248	0	3,147	101			0	101
621	TOKIO MARINE HOLDINGS	889094108		889094108		7/10/2009	2/9/2010		9,683	0	9,689	-6			0	-6
622	TOKIO MARINE HOLDINGS	889094108		889094108		7/13/2009	2/9/2010		15,060	0	15,474	-414			0	-414
623	TOMKINS PLC SP ADR	890030208		890030208		7/7/2009	2/9/2010		30,584	0	27,449	3,135			0	3,135
624	CAPITAL ONE FINL	14040H105		14040H105		7/23/2009	2/9/2010		3,357	0	2,673	684			0	684
625	CAPITAL ONE FINL	14040H105		14040H105		8/6/2009	2/9/2010		5,160	0	4,627	533			0	533
626	CAPITOL FEDERAL FINL	14057C106		14057C106		2/23/2010	7/19/2010		7,076	0	7,590	-514			0	-514
627	CAPITOL FEDERAL FINL	14057C106		14057C106		2/23/2010	10/7/2010		2,396	0	3,498	-1,102			0	-1,102

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	Long Term CG Distributions Short Term CG Distributions	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	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
							30,419,555	0	29,923,693	495,862	0	0	0	0	495,862
628	CAPITOL FEDERAL FINL	14057C106			2/23/2010	10/27/2010		1,731	0	2,553	-822			0	-822
629	CAPITOL FEDERAL FINL	14057C106			2/23/2010	11/12/2010		1,405	0	2,064	-659			0	-659
630	CAPITOL FEDERAL FINL	14057C106			2/23/2010	11/22/2010		1,724	0	2,588	-864			0	-864
631	L-3 COMMNCTNS HLDGS	502424104			4/6/2009	2/8/2010		23,642	0	19,486	4,156			0	4,156
632	L-3 COMMNCTNS HLDGS	502424104			5/11/2009	2/8/2010		8,504	0	7,855	649			0	649
633	L-3 COMMNCTNS HLDGS	502424104			8/22/2007	2/23/2010		18,596	0	20,232	-1,636			0	-1,636
634	L-3 COMMNCTNS HLDGS	502424104			10/8/2007	2/23/2010		4,062	0	4,779	-717			0	-717
635	L-3 COMMNCTNS HLDGS	502424104			10/9/2007	2/23/2010		27,533	0	32,649	-5,116			0	-5,116
636	L-3 COMMNCTNS HLDGS	502424104			10/10/2007	2/23/2010		9,027	0	10,694	-1,667			0	-1,667
637	L-3 COMMNCTNS HLDGS	502424104			11/11/2009	2/23/2010		40,623	0	34,900	5,723			0	5,723
638	TOTAL SA SPADR	89151E109			1/16/2008	2/9/2010		61,429	0	87,771	-26,342			0	-26,342
639	TOTAL SA SPADR	89151E109			4/16/2009	2/9/2010		11,108	0	9,421	1,687			0	1,687
640	TOTAL SA SPADR	89151E109			2/23/2010	2/24/2010		26,736	0	26,961	-225			0	-225
641	TOTAL SA SPADR	89151E109			2/23/2010	4/7/2010		29,843	0	29,065	778			0	778
642	TOTAL SA SPADR	89151E109			2/23/2010	6/15/2010		28,111	0	32,478	-4,367			0	-4,367
643	TOTAL SA SPADR	89151E109			2/23/2010	7/28/2010		24,736	0	28,155	-3,419			0	-3,419
644	TOTAL SA SPADR	89151E109			2/23/2010	8/11/2010		25,078	0	28,383	-3,305			0	-3,305
645	TRAVELERS COS INC	89417E109			1/17/2008	2/8/2010		58,254	0	57,006	1,248			0	1,248
646	TRAVELERS COS INC	89417E109			1/5/2009	2/8/2010		6,971	0	6,221	750			0	750
647	TRAVELERS COS INC	89417E109			7/6/2006	2/23/2010		7,899	0	6,700	1,199			0	1,199
648	UMB FINANCIAL CORP	90278B108			2/23/2010	5/19/2010		8,324	0	7,955	369			0	369
649	ULTRAPAR PARTICIPAC SPADR	90400P101			2/23/2010	11/29/2010		26,919	0	20,146	6,773			0	6,773
650	ULTRAPAR PARTICIPAC SPADR	90400P101			2/23/2010	11/30/2010		11,837	0	8,889	2,948			0	2,948
651	CMS ENERGY CORP	12589E100			4/28/2009	2/8/2010		3,384	0	2,766	618			0	618
652	CMS ENERGY CORP	12589E100			5/4/2009	2/8/2010		3,531	0	2,940	591			0	591
653	CMS ENERGY CORP	12589E100			5/5/2009	2/8/2010		5,649	0	4,740	909			0	909
654	CMS ENERGY CORP	12589E100			5/6/2009	2/8/2010		4,237	0	3,504	733			0	733
655	CMS ENERGY CORP	12589E100			5/7/2009	2/8/2010		5,826	0	4,772	1,054			0	1,054
656	CNX GAS CORP	12618H309			2/23/2010	3/30/2010		15,723	0	11,024	4,699			0	4,699
657	CNX GAS CORP	12618H309			2/23/2010	4/12/2010		8,987	0	6,284	2,703			0	2,703
658	CSX CORP	126408103			7/6/2006	2/8/2010		13,550	0	10,791	2,759			0	2,759
659	CSX CORP	126408103			7/13/2006	2/8/2010		2,151	0	1,654	497			0	497
660	CSX CORP	126408103			12/13/2006	2/9/2010		6,280	0	5,125	1,155			0	1,155
661	CSX CORP	126408103			12/13/2006	2/9/2010		173	0	140	33			0	33
662	CSX CORP	126408103			5/10/2007	2/9/2010		8,663	0	9,078	-415			0	-415
663	CSX CORP	126408103			6/15/2009	2/9/2010		3,465	0	2,737	728			0	728
664	CSX CORP	126408103			11/11/2009	2/9/2010		17,325	0	19,304	-1,979			0	-1,979
665	CSX CORP	126408103			11/11/2009	2/10/2010		4,303	0	4,926	-623			0	-623
666	CVS CAREMARK CORP	126650100			2/23/2010	2/26/2010		15,313	0	15,451	-138			0	-138
667	CVS CAREMARK CORP	126650100			2/23/2010	3/24/2010		39,328	0	37,686	1,642			0	1,642
668	CVS CAREMARK CORP	126650100			2/23/2010	10/25/2010		10,006	0	10,963	-957			0	-957
669	CVS CAREMARK CORP	126650100			2/23/2010	10/25/2010		17,287	0	18,911	-1,624			0	-1,624
670	CVS CAREMARK CORP	126650100			2/23/2010	10/26/2010		65,576	0	72,974	-7,398			0	-7,398
671	CVS CAREMARK CORP	126650100			2/23/2010	10/26/2010		21,089	0	20,796	-2,108			0	-2,108
672	CVS CAREMARK CORP	126650100			2/23/2010	10/26/2010		3,233	0	23,468	-2,379			0	-2,379
673	CVS CAREMARK CORP	126650100			2/23/2010	10/26/2010		18,594	0	3,597	-364			0	-364
674	CA INC	12673P105			1/17/2008	2/8/2010		7,368	0	19,183	-589			0	-589
675	CA INC	12673P105			12/19/2008	2/8/2010		1,883	0	6,212	1,156			0	1,156
676	CA INC	12673P105			9/18/2007	2/23/2010		22,925	0	2,136	-253			0	-253
677	CA INC	12673P105			9/19/2007	2/23/2010		20,710	0	26,571	-3,646			0	-3,646
678	CA INC	12673P105			10/29/2007	2/23/2010		20,267	0	24,394	-3,684			0	-3,684
679	CA INC	12673P105			10/30/2007	2/23/2010		44,521	0	23,924	-3,657			0	-3,657
680	CA INC	12673P105			11/25/2009	2/23/2010		33,246	0	45,295	-774			0	-774
681	CAMECO CORP COM	13321L108			2/23/2010	5/3/2010		6,848	0	38,217	-4,971			0	-4,971
682	CANON INC ADR REP5SH	14040H105			2/23/2010	4/1/2010		20,992	0	6,143	705			0	705
683	CAPITAL ONE FINL	14040H105			5/14/2009	2/9/2010		37,139	0	14,248	6,744			0	6,744
684	LVNH MOET HENNESSY ADR	502441306			1/13/2009	2/9/2010			0	20,983	16,156			0	16,156

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	Long Term CG Distributions	Short Term CG Distributions	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
			10,093	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
685	LVNH MOET HENNESSY ADR	502441306		1/19/2009	2/9/2010	17,353	0	18,158	-805			0	495,862
686	LAM RESEARCH CORP COM	512807108		10/29/2009	2/9/2010	8,939	0	9,269	-330			0	-330
687	LAM RESEARCH CORP COM	512807108		10/30/2009	2/9/2010	3,521	0	3,555	-34			0	-34
688	LAM RESEARCH CORP COM	512807108		1/14/2009	2/9/2010	5,858	0	5,872	-14			0	-14
689	LANDAUER INC PV \$ 10 DEL	51478K103		1/15/2008	2/9/2010	11,721	0	10,794	927			0	927
690	LAS VEGAS SANDS CORP	517834107		9/17/2009	2/9/2010	3,714	0	4,450	-736			0	-736
691	LAS VEGAS SANDS CORP	517834107		9/18/2009	2/9/2010	2,662	0	3,155	-493			0	-493
692	LAS VEGAS SANDS CORP	517834107		9/24/2009	2/9/2010	2,200	0	2,387	-187			0	-187
693	LAS VEGAS SANDS CORP	517834107		9/25/2009	2/9/2010	2,646	0	2,922	-276			0	-276
694	LAS VEGAS SANDS CORP	517834107		9/29/2009	2/9/2010	2,534	0	2,846	-312			0	-312
695	LAS VEGAS SANDS CORP	517834107		11/10/2009	2/9/2010	2,391	0	2,520	-129			0	-129
696	LAUDER ESTEE COS INC A	518439104		5/7/2009	2/9/2010	15,174	0	9,211	5,963			0	5,963
697	LAUDER ESTEE COS INC A	518439104		5/18/2009	2/9/2010	6,070	0	3,554	2,516			0	2,516
698	LAUDER ESTEE COS INC A	518439104		9/11/2009	2/9/2010	5,170	0	3,186	1,984			0	1,984
699	LAUDER ESTEE COS INC A	518439104		9/21/2009	2/9/2010	5,395	0	3,547	1,848			0	1,848
700	LAUDER ESTEE COS INC A	518439104		1/11/2010	2/23/2010	16,716	0	14,065	2,651			0	2,651
701	LAUDER ESTEE COS INC A	518439104		1/12/2010	2/23/2010	16,482	0	14,038	2,444			0	2,444
702	LAUDER ESTEE COS INC A	518439104		1/13/2010	2/23/2010	17,127	0	14,573	2,554			0	2,554
703	LAUDER ESTEE COS INC A	518439104		1/14/2010	2/23/2010	13,315	0	11,354	1,961			0	1,961
704	LAUDER ESTEE COS INC A	518439104		1/25/2010	2/23/2010	15,895	0	14,455	1,440			0	1,440
705	LAUDER ESTEE COS INC A	518439104		1/26/2010	2/23/2010	28,506	0	26,115	2,391			0	2,391
706	LIFE TECHNOLOGIES CORP	53217V109		10/30/2009	2/9/2010	7,707	0	7,755	-48			0	-48
707	LIFE TECHNOLOGIES CORP	53217V109		1/14/2009	2/9/2010	2,681	0	2,966	-46			0	-46
708	LIFE TECHNOLOGIES CORP	53217V109		1/16/2009	2/9/2010	2,681	0	2,775	-94			0	-94
709	LIFE TECHNOLOGIES CORP	53217V109		12/3/2009	2/9/2010	2,441	0	2,601	-160			0	-160
710	LINCARE HLDGS INC	151020104		2/23/2010	9/10/2010	8,472	0	10,280	-1,818			0	-1,818
711	CELGENE CORP COM	53217V109		1/8/2010	2/9/2010	8,892	0	9,175	-283			0	-283
712	CENTURYLINK INC SHS	156700106		2/23/2010	5/19/2010	20,239	0	21,100	-861			0	-861
713	CHATEM INC	162456107		6/20/2008	1/13/2010	5,598	0	3,640	1,959			0	1,959
714	CHESAPEAKE ENERGY OKLA	165167107		9/18/2008	2/9/2010	9,332	0	7,276	2,056			0	2,056
715	CHESAPEAKE ENERGY OKLA	165167107		5/14/2008	2/9/2010	2,733	0	6,501	-3,768			0	-3,768
716	CHESAPEAKE ENERGY OKLA	165167107		6/9/2008	2/9/2010	2,930	0	7,244	-4,314			0	-4,314
717	CHESAPEAKE ENERGY OKLA	165167107		9/26/2008	2/9/2010	4,825	0	7,496	-2,671			0	-2,671
718	CHESAPEAKE ENERGY OKLA	165167107		10/22/2008	2/9/2010	3,102	0	2,744	358			0	358
719	CHESAPEAKE ENERGY OKLA	165167107		11/5/2008	2/9/2010	5,490	0	5,654	-164			0	-164
720	CHESAPEAKE ENERGY OKLA	165167107		11/24/2008	2/9/2010	295	0	223	72			0	72
721	CHESAPEAKE ENERGY OKLA	165167107		4/6/2009	2/9/2010	2,610	0	2,069	541			0	541
722	CHESAPEAKE ENERGY OKLA	165167107		4/27/2009	2/9/2010	123	0	100	23			0	23
723	CHEVRON CORP	166764100		7/6/2006	1/11/2010	4,040	0	3,219	821			0	821
724	CHEVRON CORP	166764100		1/17/2008	2/8/2010	13,461	0	15,901	-2,440			0	-2,440
725	CHINA LIFE INS CO SP ADR	16939P106		10/6/2008	2/8/2010	11,557	0	7,253	-131			0	-131
726	CHINA LIFE INS CO SP ADR	16939P106		5/26/2009	12/22/2009	11,557	0	8,588	2,969			0	2,969
727	CHINA LIFE INS CO SP ADR	16939P106		5/26/2009	1/14/2010	22,983	0	17,123	5,860			0	5,860
728	CHINA LIFE INS CO SP ADR	16939P106		5/26/2009	1/15/2010	15,560	0	11,663	3,897			0	3,897
729	CHINA LIFE INS CO SP ADR	16939P106		6/26/2009	1/15/2010	15,914	0	12,621	3,293			0	3,293
730	CHINA UNICOM HONG KONG	16945R104		10/29/2008	2/9/2010	8,697	0	10,864	-2,167			0	-2,167
731	CHINA UNICOM HONG KONG	16945R104		6/4/2009	2/9/2010	8,324	0	11,165	-2,841			0	-2,841
732	CHOICE HOTELS INTL NEW	16990S106		7/11/2008	2/9/2010	4,061	0	3,117	944			0	944
733	CHOICE HOTELS INTL NEW	16990S106		8/15/2008	2/9/2010	3,124	0	2,890	234			0	234
734	U S TREASURY BOND	912810FF0		1/21/2010	2/8/2010	3,335	0	3,315	20			0	20
735	U S TSY INFLATION BOND	912810FH6		5/15/2007	2/9/2010	426,228	0	396,932	29,296			0	29,296
736	U S TSY INFLATION BOND	912810FH6		1/16/2008	2/9/2010	738,682	0	754,024	-15,342			0	-15,342
737	U S TSY INFLATION BOND	912810FH6		12/15/2009	2/9/2010	39,057	0	39,128	-71			0	-71
738	U S TSY INFLATION BOND	912810FH6		12/29/2009	2/9/2010	8,491	0	8,441	50			0	50
739	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	2/8/2010	68,547	0	63,509	5,038			0	5,038
740	U S TRSY INFLATION NOTE	912810FS2		8/25/2009	2/8/2010	8,845	0	8,584	261			0	261
741	U S TRSY INFLATION NOTE	912810FS2		1/21/2010	2/8/2010	7,739	0	7,753	-14			0	-14

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Long Term CG Distributions				Amount									
Short Term CG Distributions				10,093	0								
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
742	U S TREASURY BOND	912810PT9		1/17/2008	2/8/2010	19,856	0	20,418	-562			0	-562
743	U S TREASURY BOND	912810PT9		8/25/2009	2/8/2010	7,315	0	7,620	-305			0	-305
744	U S TREASURY BOND	912810PT9		1/21/2010	2/8/2010	2,090	0	2,078	12			0	12
745	U S TREASURY BOND	912810QB7		6/24/2009	2/8/2010	25,795	0	26,241	-446			0	-446
746	U S TREASURY BOND	912810QB7		11/17/2009	2/8/2010	33,439	0	34,889	-1,450			0	-1,450
747	U S TRSY INFLATION NOTE	9128276R8		5/15/2007	2/9/2010	137,156	0	133,129	4,027			0	4,027
748	U S TRSY INFLATION NOTE	9128276R8		1/16/2008	2/9/2010	258,785	0	254,790	3,995			0	3,995
749	U S TRSY INFLATION NOTE	9128276R8		12/15/2009	2/9/2010	28,466	0	28,260	206			0	206
750	U S TREASURY NOTE	9128277B2		1/17/2008	2/8/2010	68,372	0	66,215	2,157			0	2,157
751	U S TRSY INFLATION NOTE	912828AF7		1/16/2009	2/9/2010	967,424	0	899,530	67,894			0	67,894
752	U S TRSY INFLATION NOTE	912828AF7		2/24/2010	8/17/2010	121,128	0	121,505	-377			0	-377
753	U S TRSY INFLATION NOTE	912828AF7		2/24/2010	8/19/2010	118,434	0	118,892	-458			0	-458
754	U S TRSY INFLATION NOTE	912828BW9		5/15/2007	2/9/2010	448,634	0	410,981	37,653			0	37,653
755	U S TRSY INFLATION NOTE	912828BW9		1/16/2008	2/9/2010	820,825	0	791,833	28,992			0	28,992
756	U S TRSY INFLATION NOTE	912828BW9		12/15/2009	2/9/2010	28,823	0	28,554	269			0	269
757	U S TREASURY NOTE	912828DM9		2/24/2010	10/7/2010	72,350	0	68,425	3,925			0	3,925
758	U S TREASURY NOTE	912828ED8		4/16/2008	2/8/2010	59,167	0	58,639	528			0	528
759	U S TREASURY NOTE	912828ED8		1/21/2010	2/8/2010	4,080	0	4,081	-1			0	-1
760	CARDINAL HEALTH INC OHIO	14149Y108		11/23/2009	2/8/2010	9,989	0	9,948	41			0	41
761	CARDINAL HEALTH INC OHIO	14149Y108		11/24/2009	2/8/2010	16,216	0	16,206	10			0	10
762	CARDINAL HEALTH INC OHIO	14149Y108		11/30/2009	2/8/2010	9,048	0	9,004	44			0	44
763	CARDINAL HEALTH INC OHIO	14149Y108		12/1/2009	2/8/2010	2,173	0	2,188	-15			0	-15
764	CARDINAL HEALTH INC OHIO	14149Y108		12/2/2009	2/8/2010	7,557	0	7,687	-130			0	-130
765	CARLISLE COS INC	142339100		8/11/2009	2/9/2010	6,643	0	6,240	403			0	403
766	CARLISLE COS INC	142339100		10/21/2009	2/9/2010	3,717	0	3,603	114			0	114
767	CARLISLE COS INC	142339100		12/17/2009	2/9/2010	3,235	0	3,202	33			0	33
768	CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	2/9/2010	11,753	0	7,843	3,910			0	3,910
769	CARNIVAL CORP PAIRED SHS	143658300		12/12/2008	2/9/2010	558	0	366	192			0	192
770	CARNIVAL CORP PAIRED SHS	143658300		1/23/2009	2/9/2010	6,336	0	3,773	2,563			0	2,563
771	CASEYS GEN STORES INC	147528103		1/15/2008	2/9/2010	11,513	0	11,054	459			0	459
772	CASEYS GEN STORES INC	147528103		2/23/2010	10/7/2010	5,077	0	3,666	1,411			0	1,411
773	CASH AMERICAN INTL INC	14754D100		2/23/2010	3/26/2010	3,454	0	3,277	177			0	177
774	CASH AMERICAN INTL INC	14754D100		2/23/2010	5/11/2010	7,949	0	8,420	-471			0	-471
775	CATERPILLAR INC DEL	149123101		11/10/2009	2/9/2010	14,118	0	15,627	-1,509			0	-1,509
776	CATERPILLAR INC DEL	149123101		11/20/2009	2/9/2010	3,597	0	3,836	-239			0	-239
777	CELGENE CORP COM	151020104		10/8/2009	2/9/2010	9,392	0	9,280	112			0	112
778	CELGENE CORP COM	151020104		10/8/2009	2/9/2010	9,281	0	9,170	111			0	111
779	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	2/9/2010	8,911	0	9,210	-299			0	-299
780	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	2/9/2010	5,111	0	5,274	-163			0	-163
781	LOCKHEED MARTIN CORP	539830109		1/17/2008	2/8/2010	18,079	0	25,369	-7,290			0	-7,290
782	LOCKHEED MARTIN CORP	539830109		4/17/2008	2/8/2010	3,001	0	3,113	-112			0	-112
783	UNION PACIFIC CORP	907818108		10/13/2008	12/1/2009	1,226	0	1,148	78			0	78
784	UNION PACIFIC CORP	907818108		10/14/2008	12/1/2009	3,356	0	3,211	145			0	145
785	UNION PACIFIC CORP	907818108		10/14/2008	2/9/2010	2,779	0	2,778	1			0	1
786	UNION PACIFIC CORP	907818108		10/21/2008	2/9/2010	5,126	0	5,018	108			0	108
787	UNION PACIFIC CORP	907818108		10/23/2008	2/9/2010	9,140	0	8,674	466			0	466
788	UNION PACIFIC CORP	907818108		12/22/2008	2/9/2010	11,240	0	8,484	2,756			0	2,756
789	UNION PACIFIC CORP	907818108		12/23/2008	2/9/2010	8,646	0	6,512	2,134			0	2,134
790	UNION PACIFIC CORP	907818108		1/15/2009	2/9/2010	9,017	0	5,848	3,169			0	3,169
791	UNIT CORP	909218109		2/23/2010	7/8/2010	4,132	0	4,531	-399			0	-399
792	UNITD OVERSEAS BK SPN ADR	911271302		2/23/2010	3/8/2010	34,708	0	35,924	-1,216			0	-1,216
793	U S TREASURY BOND	912810FF0		1/17/2008	2/8/2010	43,352	0	43,724	-372			0	-372
794	U S TREASURY BOND	912810FF0		8/25/2008	2/8/2010	3,335	0	3,421	-86			0	-86
795	CHOICE HOTELS INTL NEW	169905106		9/12/2008	2/9/2010	2,686	0	2,572	114			0	114
796	LOCKHEED MARTIN CORP	539830109		7/13/2006	5/5/2010	595	0	515	80			0	80
797	LOCKHEED MARTIN CORP	539830109		7/13/2006	5/5/2010	2,124	0	1,876	248			0	248
798	LOCKHEED MARTIN CORP	539830109		12/13/2006	5/5/2010	4,248	0	4,508	-260			0	-260

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

	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	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
						Amount	10,093								
	Long Term CG Distributions														
	Short Term CG Distributions						0								
799	LOCKHEED MARTIN CORP	539830109		5/10/2007	5/5/2010			12,743	0	14,854	-2,111			0	495,862
800	LOCKHEED MARTIN CORP	539830109		8/18/2008	5/5/2010			6,541	0	8,848	-2,307			0	-2,111
801	LOEWS CORP	540424108		1/19/2010	2/8/2010			28,346	0	30,582	-2,236			0	-2,307
802	LOEWS CORP	540424108		1/20/2010	2/8/2010			20,298	0	21,673	-1,375			0	-2,236
803	LORILLARD INC	544147101		8/24/2009	2/8/2010			23,842	0	24,801	-959			0	-1,375
804	LORILLARD INC	544147101		8/25/2009	2/8/2010			24,510	0	25,625	-1,115			0	-959
805	MANHATTAN ASSOCS INC	562750109		1/15/2008	2/9/2010			16,394	0	17,026	-632			0	-1,115
806	MANHATTAN ASSOCS INC	562750109		2/27/2008	2/9/2010			4,618	0	4,562	-44			0	-632
807	MANHATTAN ASSOCS INC	562750109		10/14/2008	2/9/2010			3,463	0	2,705	758			0	-44
808	MARATHON OIL CORP	565849106		1/17/2008	2/8/2010			33,546	0	58,739	-25,193			0	758
809	MARATHON OIL CORP	565849106		12/19/2008	2/8/2010			6,202	0	5,653	549			0	-25,193
810	MARATHON OIL CORP	565849106		7/6/2009	2/23/2010			25,994	0	25,468	526			0	549
811	MARATHON OIL CORP	565849106		11/11/2009	2/23/2010			18,773	0	22,729	-3,956			0	526
812	MASTEC INC FLA	576323109		2/23/2010	4/12/2010			6,932	0	7,507	-575			0	-3,956
813	MASTERCARD INC	57636Q104		1/16/2008	1/6/2010			4,071	0	2,862	1,209			0	-575
814	MASTERCARD INC	57636Q104		1/15/2008	1/6/2010			8,617	0	5,995	2,622			0	1,209
815	MASTERCARD INC	57636Q104		1/15/2008	1/19/2010			12,210	0	8,111	4,099			0	2,622
816	MASTERCARD INC	57636Q104		9/10/2008	2/9/2010			4,028	0	3,174	854			0	4,099
817	MASTERCARD INC	57636Q104		9/10/2008	2/9/2010			5,818	0	5,512	306			0	854
818	MASTERCARD INC	57636Q104		9/11/2008	2/9/2010			11,189	0	11,199	-10			0	306
819	MASTERCARD INC	57636Q104		2/13/2009	2/9/2010			4,028	0	2,976	1,052			0	-10
820	MASTERCARD INC	57636Q104		1/16/2008	2/9/2010			24,224	0	19,317	4,907			0	1,052
821	MASTERCARD INC	57636Q104		3/17/2008	2/9/2010			2,019	0	1,798	221			0	4,907
822	MASTERCARD INC	57636Q104		7/3/2008	2/9/2010			10,318	0	11,696	-1,378			0	221
823	MASTERCARD INC	57636Q104		11/24/2008	2/9/2010			1,794	0	1,040	754			0	-1,378
824	MASTERCARD INC	57636Q104		12/26/2008	2/9/2010			449	0	280	169			0	754
825	MASTERCARD INC	57636Q104		6/15/2009	2/9/2010			5,159	0	3,842	1,317			0	169
826	MATTHEWS INTL INC CL A	577128101		1/15/2008	2/9/2010			12,351	0	18,756	-6,405			0	1,317
827	MATTHEWS INTL INC CL A	577128101		4/23/2009	2/9/2010			6,416	0	5,763	653			0	-6,405
828	MATTHEWS INTL INC CL A	577128101		6/11/2009	2/9/2010			3,208	0	3,157	51			0	653
829	MCGRATH RENTCORP	580589109		1/15/2008	2/9/2010			10,104	0	11,110	-1,006			0	51
830	MCGRATH RENTCORP	580589109		2/29/2008	2/9/2010			4,210	0	4,243	-33			0	-1,006
831	MCKESSON CORPORATION COM	58155Q103		7/6/2006	1/11/2010			6,138	0	4,680	1,458			0	-33
832	MEADWESTVACO CORP	583334107		12/8/2009	2/8/2010			10,334	0	12,554	-2,220			0	1,458
833	MEDCO HEALTH SOLUTIONS I	58405U102		1/15/2008	12/17/2009			11,805	0	9,573	2,232			0	-2,220
834	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	1/11/2010			6,518	0	3,689	2,829			0	2,232
835	MEDCO HEALTH SOLUTIONS I	58405U102		1/17/2008	2/8/2010			36,737	0	32,316	4,421			0	2,829
836	MEDCO HEALTH SOLUTIONS I	58405U102		4/17/2009	2/8/2010			6,582	0	4,752	1,830			0	4,421
837	MEDCO HEALTH SOLUTIONS I	58405U102		1/15/2008	2/9/2010			55,566	0	46,378	9,188			0	1,830
838	MEDCO HEALTH SOLUTIONS I	58405U102		5/9/2008	2/9/2010			8,954	0	7,207	1,747			0	9,188
839	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	2/23/2010			21,105	0	12,616	8,489			0	1,747
840	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	2/23/2010			11,293	0	8,567	2,726			0	8,489
841	MEDCO HEALTH SOLUTIONS I	58405U102		5/28/2008	2/23/2010			13,393	0	10,398	2,993			0	2,726
842	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	2/23/2010			12,465	0	11,018	1,447			0	2,993
843	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	2/23/2010			7,899	0	6,977	922			0	1,447
844	MEDCO HEALTH SOLUTIONS I	58405U102		11/11/2009	2/23/2010			49,368	0	49,184	184			0	922
845	MEDTRONIC INC COM	585055106		12/3/2009	2/9/2010			12,426	0	12,772	-346			0	184
846	MEDTRONIC INC COM	585055106		12/10/2009	2/9/2010			3,181	0	3,252	-71			0	-346
847	MERCK AND CO INC SHS	58933Y105		7/20/2009	1/19/2010			15,428	0	9,757	5,671			0	-71
848	MERCK AND CO INC SHS	58933Y105		7/21/2009	1/19/2010			5,952	0	3,882	2,070			0	5,671
849	MERCK AND CO INC SHS	58933Y105		1/15/2010	2/9/2010			12,361	0	13,273	-912			0	2,070
850	MERCK AND CO INC SHS	58933Y105		1/22/2010	2/9/2010			2,231	0	2,429	-198			0	-912
851	MERCK AND CO INC SHS	58933Y105		2/3/2010	2/9/2010			2,816	0	2,997	-181			0	-198
852	METLIFE INC COM	59156R108		2/23/2010	4/28/2010			33,511	0	26,502	7,009			0	-181
853	METLIFE INC COM	59156R108		2/23/2010	5/14/2010			25,419	0	21,531	3,888			0	7,009
854	MICROSOFT CORP	594918104		1/15/2008	2/9/2010			21,202	0	25,922	-4,720			0	3,888
855	MICROSOFT CORP	594918104		4/22/2008	2/9/2010			9,814	0	10,577	-763			0	-4,720

	495,862
Plans Minus Excess	
FMV Over Adjusted	
Basis of Losses	1,544
	2,778
	230
	-201
	-516
	-508
	-1,325
	-2,116
	-407
	-1,711
	-862
	-803
	-710
	163
	1,172
	3,005
	-1,349
	-1,152
	-1,081
	-3,416
	-578
	-64
	-108
	-2,763
	-1,252
	-1,273
	-681
	1,527
	6,242
	625
	1,564
	2,055
	3,032
	3,761
	2,958
	4,840
	23
	5,611
	513
	432
	116
	635
	-21,176
	-8,879
	-853
	821
	2,888
	4,567
	-8,429
	276
	300
	-129
	3,233
	3,227
	1,127
	4,893
	303

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

		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
							Amount									
		Long Term CG Distributions	10,093													
		Short Term CG Distributions	0													
913		COGNIZANT TECH SOLUTIONS A	192446102		12/16/2009	2/9/2010		3,308	0	0	3,169	139			0	495,862
914		COGNIZANT TECH SOLUTIONS A	192446102		12/22/2009	2/9/2010		4,629	0	0	4,629	11			0	139
915		COGNIZANT TECH SOLUTIONS A	192446102		1/11/2010	2/9/2010		3,538	0	0	3,553	-15			0	-15
916		COHERENT INC CAL	192479103		2/23/2010	3/11/2010		3,228	0	0	3,185	43			0	43
917		COINSTAR INC	19259P300		2/23/2010	4/30/2010		4,534	0	0	2,952	1,582			0	1,582
918		COLUMBIA SPORTSWEAR CO	19259P300		2/23/2010	7/30/2010		10,947	0	0	7,278	3,669			0	3,669
919		COLUMBIA SPORTSWEAR CO	198516106		9/3/2009	2/9/2010		9,112	0	0	8,146	966			0	966
920		COLUMBIA SPORTSWEAR CO	198516106		9/4/2009	2/9/2010		1,203	0	0	1,097	106			0	106
921		COLUMBIA SPORTSWEAR CO	198516106		12/17/2009	2/9/2010		4,040	0	0	3,737	303			0	303
922		COLUMBIA SPORTSWEAR CO	198516106		1/20/2010	2/9/2010		3,009	0	0	2,942	67			0	67
923		COMMERCIAL METALS CO COM	201723103		1/20/2010	10/29/2010		9,470	0	0	11,668	-2,198			0	-2,198
924		COMPELLENT TECHNOLOGIES	20452A108		2/23/2010	11/1/2010		1,643	0	0	2,019	-376			0	-376
925		COMPUTER SCIENCE CRP	205363104		2/23/2010	4/12/2010		7,361	0	0	9,352	-1,991			0	-1,991
926		COMPUTER SCIENCE CRP	205363104		3/2/2009	1/11/2010		2,833	0	0	1,724	1,109			0	1,109
927		COMPUTER SCIENCE CRP	205363104		1/17/2008	2/8/2010		39,547	0	0	29,987	9,560			0	9,560
928		COMPUTER SCIENCE CRP	205363104		12/19/2008	2/8/2010		10,870	0	0	6,995	3,875			0	3,875
929		COMPUTER SCIENCE CRP	205363104		3/2/2009	2/23/2010		11,808	0	0	7,960	3,948			0	3,948
930		COMPUTER SCIENCE CRP	205363104		3/3/2009	2/23/2010		20,509	0	0	13,586	6,923			0	6,923
931		COMPUTER SCIENCE CRP	205363104		3/4/2009	2/23/2010		3,418	0	0	2,374	1,044			0	1,044
932		COMPUTER SCIENCE CRP	205363104		3/9/2009	2/23/2010		16,573	0	0	10,363	6,210			0	6,210
933		CONAGRA FOODS INC	205363104		11/11/2009	2/23/2010		38,843	0	0	40,784	-1,941			0	-1,941
934		CONAGRA FOODS INC	205887102		6/22/2009	2/23/2010		6,561	0	0	5,142	1,419			0	1,419
935		CONAGRA FOODS INC	205887102		6/23/2009	2/23/2010		22,926	0	0	18,677	4,249			0	4,249
936		CONAGRA FOODS INC	205887102		6/24/2009	2/23/2010		10,268	0	0	8,453	1,815			0	1,815
937		CONAGRA FOODS INC	205887102		11/11/2009	2/23/2010		23,170	0	0	20,984	2,186			0	2,186
938		CONOCOPHILLIPS	20825C104		6/2/2008	1/11/2010		374	0	0	649	-275			0	-275
939		CONOCOPHILLIPS	20825C104		6/3/2008	1/11/2010		2,300	0	0	3,983	-1,683			0	-1,683
940		CONOCOPHILLIPS	20825C104		7/13/2009	2/9/2010		16,522	0	0	13,752	2,770			0	2,770
941		CONOCOPHILLIPS	20825C104		7/14/2009	2/9/2010		20,809	0	0	17,595	3,214			0	3,214
942		CONOCOPHILLIPS	20825C104		2/8/2010	2/9/2010		10,019	0	0	9,962	57			0	57
943		CONOCOPHILLIPS	20825C104		6/3/2008	2/23/2010		5,633	0	0	10,930	-5,297			0	-5,297
944		CONOCOPHILLIPS	20825C104		6/4/2008	2/23/2010		7,925	0	0	15,044	-7,119			0	-7,119
945		CONOCOPHILLIPS	20825C104		6/5/2008	2/23/2010		6,970	0	0	13,437	-6,467			0	-6,467
946		CONOCOPHILLIPS	20825C104		6/9/2008	2/23/2010		11,458	0	0	22,767	-11,309			0	-11,309
947		CONOCOPHILLIPS	20825C104		11/11/2009	2/23/2010		23,870	0	0	26,814	-2,944			0	-2,944
948		CONOCOPHILLIPS	20825C104		2/16/2010	2/23/2010		21,483	0	0	22,412	-929			0	-929
949		CONOCOPHILLIPS	20825C104		2/17/2010	2/23/2010		22,915	0	0	23,770	-855			0	-855
950		CORNING INC	219350105		2/23/2010	5/20/2010		15,338	0	0	15,668	-330			0	-330
951		CORNING INC	219350105		2/23/2010	5/21/2010		11,545	0	0	11,773	-228			0	-228
952		MICROSOFT CORP	594918104		1/11/2010	2/23/2010		25,255	0	0	27,238	-1,983			0	-1,983
953		MILLIPORE CORP	601073109		5/27/2009	2/8/2010		10,395	0	0	9,931	454			0	454
954		MILLIPORE CORP	601073109		5/28/2009	2/8/2010		10,521	0	0	10,015	506			0	506
955		MINDRAY MED INTL SPN ADR	602675100		1/15/2008	1/6/2010		1,332	0	0	1,459	-127			0	-127
956		MINDRAY MED INTL SPN ADR	602675100		3/13/2008	1/6/2010		828	0	0	785	43			0	43
957		MINDRAY MED INTL SPN ADR	602675100		3/13/2008	1/6/2010		3,420	0	0	2,693	727			0	727
958		MINDRAY MED INTL SPN ADR	602675100		3/13/2008	2/9/2010		6,286	0	0	4,960	1,326			0	1,326
959		MINDRAY MED INTL SPN ADR	602675100		2/5/2009	2/9/2010		7,759	0	0	4,883	2,876			0	2,876
960		MITSUBISHI CP SPNSRD ADR	606763305		1/16/2008	2/9/2010		12,281	0	0	12,057	224			0	224
961		MITSUBISHI CP SPNSRD ADR	606763305		3/7/2008	2/9/2010		23,788	0	0	31,428	-7,640			0	-7,640
962		MITSUBISHI CP SPNSRD ADR	606763305		12/22/2009	2/9/2010		11,410	0	0	11,249	161			0	161
963		MITSUBISHI UFJ FINL GRP	606822104		6/26/2009	2/9/2010		20,234	0	0	26,067	-5,833			0	-5,833
964		MONSANTO CO NEW DEL COM	61166W101		1/15/2008	2/9/2010		2,736	0	0	4,446	-1,710			0	-1,710
965		MONSANTO CO NEW DEL COM	61166W101		9/10/2008	2/9/2010		7,524	0	0	10,037	-2,513			0	-2,513
966		MONSANTO CO NEW DEL COM	61166W101		9/30/2008	2/9/2010		5,852	0	0	7,747	-1,895			0	-1,895
967		MONSANTO CO NEW DEL COM	61166W101		10/7/2008	2/9/2010		5,244	0	0	5,564	-320			0	-320
968		MONSANTO CO NEW DEL COM	61166W101		10/20/2008	2/9/2010		2,508	0	0	2,760	-252			0	-252
969		MONSANTO CO NEW DEL COM	61166W101		11/12/2009	2/9/2010		9,044	0	0	8,968	176			0	176

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

	Long Term CG Distributions	Short Term CG Distributions	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
			10,093	0									
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	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
970 MORGAN STANLEY	617446448		1/13/2009	2/2/2010		4,507	0	3,187	1,320			0	495,862
971 MORGAN STANLEY	617446448		1/13/2009	2/3/2010		6,700	0	4,712	1,988			0	1,988
972 MORGAN STANLEY	617446448		2/2/2009	2/3/2010		4,059	0	2,997	1,062			0	1,062
973 MORGAN STANLEY	617446448		2/2/2009	2/4/2010		402	0	308	94			0	94
974 MORGAN STANLEY	617446448		2/17/2009	2/4/2010		1,367	0	1,080	287			0	287
975 MORGAN STANLEY	617446448		3/5/2009	2/4/2010		6,378	0	4,359	2,019			0	2,019
976 MORGAN STANLEY	617446448		4/8/2009	2/4/2010		1,018	0	856	162			0	162
977 MORGAN STANLEY	617446448		4/8/2009	2/5/2010		1,706	0	1,441	265			0	265
978 MORGAN STANLEY	617446448		4/27/2009	2/5/2010		187	0	156	31			0	31
979 MORGAN STANLEY	617446448		7/9/2009	2/5/2010		800	0	797	3			0	3
980 MORGAN STANLEY	617446448		10/22/2009	2/5/2010		6,369	0	8,350	-1,981			0	-1,981
981 MORNINGSTAR INC	617700109		1/15/2008	2/9/2010		13,525	0	20,166	-6,641			0	-6,641
982 MORNINGSTAR INC	617700109		5/6/2008	2/9/2010		2,254	0	3,735	-1,481			0	-1,481
983 MORNINGSTAR INC	617700109		1/17/2008	2/9/2010		11,271	0	8,437	2,834			0	2,834
984 MORNINGSTAR INC	617700109		12/2/2008	2/9/2010		5,410	0	3,556	1,854			0	1,854
985 MORNINGSTAR INC	617700109		3/2/2009	2/9/2010		8,115	0	4,935	3,180			0	3,180
986 MORNINGSTAR INC	617700109		4/13/2009	2/9/2010		2,119	0	1,500	619			0	619
987 MORNINGSTAR INC	617700109		4/14/2009	2/9/2010		766	0	548	218			0	218
988 MORNINGSTAR INC	617700109		4/15/2009	2/9/2010		3,877	0	2,804	1,073			0	1,073
989 MYLAN INC	628530107		3/6/2009	1/11/2010		8,295	0	5,637	2,658			0	2,658
990 MYLAN INC	628530107		3/26/2009	1/11/2010		3,742	0	2,913	829			0	829
991 WAL-MART STORES INC	931142103		11/19/2009	1/22/2010		13,012	0	13,297	-285			0	-285
992 WAL-MART STORES INC	931142103		11/20/2009	1/22/2010		5,546	0	5,546	-96			0	-96
993 WAL-MART STORES INC	931142103		12/29/2009	2/8/2010		6,124	0	6,237	-113			0	-113
994 WAL-MART STORES INC	931142103		12/30/2009	2/8/2010		4,899	0	4,969	-70			0	-70
995 WAL-MART STORES INC	931142103		12/31/2009	2/8/2010		6,177	0	5,007	-1,170			0	-1,170
996 WAL-MART STORES INC	931142103		1/4/2010	2/8/2010		4,917	0	6,306	-1,389			0	-1,389
997 WAL-MART STORES INC	931142103		7/28/2008	2/23/2010		10,111	0	10,640	-529			0	-529
998 WAL-MART STORES INC	931142103		7/29/2008	2/23/2010		20,006	0	21,268	-1,262			0	-1,262
999 WAL-MART STORES INC	931142103		11/11/2009	2/23/2010		21,512	0	21,163	349			0	349
1,000 WALGREEN CO	931422109		12/1/2009	2/9/2010		8,269	0	9,672	-1,403			0	-1,403
1,001 WALGREEN CO	931422109		12/2/2009	2/9/2010		8,977	0	10,164	-1,187			0	-1,187
1,002 WALSON PHARMACEUTICALS	942683103		9/23/2008	12/1/2009		4,167	0	3,291	876			0	876
1,003 WALSON PHARMACEUTICALS	942683103		9/24/2008	12/1/2009		3,867	0	3,007	860			0	860
1,004 WALSON PHARMACEUTICALS	942683103		9/24/2008	12/2/2009		6,362	0	4,904	1,458			0	1,458
1,005 WALSON PHARMACEUTICALS	942683103		9/25/2008	12/2/2009		2,272	0	1,764	508			0	508
1,006 WALSON PHARMACEUTICALS	942683103		10/27/2008	12/2/2009		2,045	0	1,223	822			0	822
1,007 WALSON PHARMACEUTICALS	942683103		10/27/2008	2/8/2010		14,846	0	8,880	5,966			0	5,966
1,008 WALSON PHARMACEUTICALS	942683103		10/28/2008	2/8/2010		8,483	0	5,156	3,327			0	3,327
1,009 WALSON PHARMACEUTICALS	942683103		10/28/2008	2/8/2010		36,915	0	49,183	-12,268			0	-12,268
1,010 WALSON PHARMACEUTICALS	942683103		11/3/2008	2/8/2010		22,917	0	14,571	8,346			0	8,346
1,011 WALSON PHARMACEUTICALS	942683103		11/3/2008	2/23/2010		9,988	0	13,029	-3,041			0	-3,041
1,012 WALSON PHARMACEUTICALS	942683103		7/16/2006	2/23/2010		11,750	0	14,543	-2,793			0	-2,793
1,013 WALSON PHARMACEUTICALS	942683103		7/13/2006	2/23/2010		881	0	1,127	-246			0	-246
1,014 WALSON PHARMACEUTICALS	942683103		12/13/2006	2/23/2010		2,938	0	3,873	-935			0	-935
1,015 WALSON PHARMACEUTICALS	942683103		5/10/2007	2/23/2010		5,875	0	8,227	-2,352			0	-2,352
1,016 WALSON PHARMACEUTICALS	942683103		10/27/2008	2/23/2010		24,088	0	16,434	7,654			0	7,654
1,017 WALSON PHARMACEUTICALS	942683103		11/11/2009	2/23/2010		26,134	0	34,487	-8,353			0	-8,353
1,018 WELLS FARGO & CO NEW DEL	949746101		4/20/2009	2/8/2010		26,134	0	17,725	8,409			0	8,409
1,019 WELLS FARGO & CO NEW DEL	949746101		5/11/2009	2/9/2010		16,316	0	17,456	-1,140			0	-1,140
1,020 WELLS FARGO & CO NEW DEL	949746101		7/9/2009	2/9/2010		107	0	93	14			0	14
1,021 WELLS FARGO & CO NEW DEL	949746101		7/23/2009	2/9/2010		4,079	0	3,741	338			0	338
1,022 WELLS FARGO & CO NEW DEL	949746101		8/4/2009	2/9/2010		2,533	0	2,549	-16			0	-16
1,023 WELLS FARGO & CO NEW DEL	949746101		9/17/2009	2/9/2010		5,439	0	5,973	-534			0	-534
1,024 WELLS FARGO & CO NEW DEL	949746101		12/22/2009	2/9/2010		4,346	0	4,424	-78			0	-78
1,025 WELLS FARGO & CO NEW DEL	949746101		2/23/2010	5/14/2010		26,758	0	22,662	4,096			0	4,096
1,026 WESTAMERICA BANCORP	957090103		1/15/2008	2/9/2010		10,558	0	8,190	2,368			0	2,368

	495,862
Ins Minus Excess	129
1,173	-652
6,020	1,173
1,157	6,020
10,208	1,157
2,377	10,208
-1,083	2,377
-171	-1,083
-90	-171
-23	-90
-52	-23
327	-52
104	327
-55	104
-97	-55
-320	-97
-505	-320
-483	-505
-1,085	-483
-668	-1,085
176	-668
-142	176
-238	-142
-627	-238
-282	-627
417	-282
5,566	417
10,170	5,566
1,795	10,170
4,528	1,795
755	4,528
656	755
1,520	656
3,127	1,520
4,809	3,127
4,637	4,809
1,394	4,637
1,191	1,394
488	1,191
225	488
292	225
189	292
-161	189
-699	-161
-1,899	-699
1,843	-1,899
1,852	1,843
624	1,852
1,067	624
710	1,067
377	710
-78	377
-1,802	-78
2,146	-1,802
321	2,146

	495,862
Ins Minus Excess	
MMV Over Adjusted	
Basis or Losses	
	-1,176
	-1,900
	1,779
	-254
	1,449
	3,653
	-95
	-115
	-106
	14
	160
	540
	891
	805
	4,243
	-1,435
	-1,699
	6,997
	591
	5,041
	3,866
	3,375
	2,644
	1,163
	1,551
	38
	-430
	-511
	-7,718
	335
	1,542
	-3,932
	-2,995
	855
	439
	-64
	-133
	-104
	-361
	-220
	-101
	-34
	-66
	-3,917
	-304
	701
	810
	-2,098
	363
	1,474
	462
	571
	491
	2,756
	5,380
	-1,783
	-1,945

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	Long Term CG Distributions	Short Term CG Distributions	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
			10,093	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
1,141	DEERE CO	244195105		12/14/2009	2/9/2010	1,967	0	2,081	-114			0	495,862
1,142	MYLAN INC	628530107		3/26/2009	2/9/2010	3,467	0	2,693	774			0	-114
1,143	MYLAN INC	628530107		4/3/2009	2/9/2010	4,069	0	3,272	797			0	774
1,144	MYLAN INC	628530107		4/7/2009	2/9/2010	2,734	0	2,199	525			0	797
1,145	MYLAN INC	628530107		4/27/2009	2/9/2010	53	0	44	9			0	525
1,146	MYLAN INC	628530107		6/12/2009	2/9/2010	5,325	0	4,164	1,161			0	9
1,147	MYLAN INC	628530107		7/13/2009	2/9/2010	4,617	0	3,471	1,146			0	1,161
1,148	MYRIAD GENETICS INC	62855J104		3/30/2009	12/1/2009	2,502	0	4,168	-1,666			0	1,146
1,149	MYRIAD GENETICS INC	62855J104		4/14/2009	12/1/2009	1,478	0	2,447	-969			0	-1,666
1,150	MYRIAD GENETICS INC	62855J104		5/13/2009	12/1/2009	2,288	0	2,784	-496			0	-969
1,151	MYRIAD GENETICS INC	62855J104		6/12/2009	12/1/2009	1,525	0	2,110	-585			0	-496
1,152	NBTY INC	628782104		5/21/2010	7/19/2010	10,954	0	7,031	3,923			0	-585
1,153	NBTY INC	628782104		6/21/2010	7/19/2010	4,756	0	3,278	1,478			0	3,923
1,154	NBTY INC	628782104		7/13/2010	7/19/2010	3,901	0	2,736	1,165			0	1,478
1,155	NRG ENERGY INC	629377508		12/26/2007	2/23/2010	6,925	0	13,393	-6,468			0	1,165
1,156	NRG ENERGY INC	629377508		12/27/2007	2/23/2010	14,074	0	27,347	-13,273			0	-6,468
1,157	NRG ENERGY INC	629377508		8/10/2009	2/23/2010	14,588	0	18,693	-4,105			0	-13,273
1,158	NRG ENERGY INC	629377508		8/11/2009	2/23/2010	3,731	0	4,826	-1,095			0	-4,105
1,159	NRG ENERGY INC	629377508		11/11/2009	2/23/2010	23,457	0	26,228	-2,771			0	-1,095
1,160	NATL INSTRUMENTS CORP	636518102		1/15/2008	2/9/2010	15,595	0	15,683	-88			0	-2,771
1,161	NATL INSTRUMENTS CORP	636518102		6/17/2008	2/9/2010	2,999	0	3,164	-165			0	-88
1,162	NATIONAL-OILWELL VARCO	637071101		11/23/2009	2/8/2010	17,814	0	18,479	-665			0	-165
1,163	NATIONAL-OILWELL VARCO	637071101		11/25/2009	2/8/2010	12,300	0	12,920	-620			0	-665
1,164	U S TREASURY NOTE	912828LS7		4/9/2010	10/7/2010	1,060	0	996	64			0	-620
1,165	U S TREASURY NOTE	912828LX6		11/17/2009	2/8/2010	45,207	0	45,120	87			0	64
1,166	U S TREASURY NOTE	912828ML1		2/24/2010	8/13/2010	246,971	0	245,742	1,229			0	87
1,167	U S TREASURY NOTE	912828MT4		5/19/2010	10/7/2010	2,045	0	2,010	35			0	1,229
1,168	U S TREASURY NOTE	912828NK2		8/19/2010	10/7/2010	2,103	0	2,066	37			0	35
1,169	U S TREASURY NOTE	912828NR7		8/13/2010	10/7/2010	6,257	0	6,114	143			0	37
1,170	UNITED TECHS CORP COM	913017109		1/15/2008	12/1/2009	8,049	0	8,450	-401			0	143
1,171	UNITED TECHS CORP COM	913017109		1/15/2008	2/9/2010	31,620	0	33,942	-2,322			0	-401
1,172	UNITED TECHS CORP COM	913017109		1/31/2008	2/9/2010	5,937	0	6,479	-542			0	-2,322
1,173	UNITEDHEALTH GROUP INC	91324P102		12/14/2009	2/9/2010	8,538	0	8,094	444			0	-542
1,174	UNITEDHEALTH GROUP INC	91324P102		12/16/2009	2/9/2010	4,171	0	4,077	94			0	444
1,175	UNITEDHEALTH GROUP INC	91324P102		12/22/2009	2/9/2010	3,218	0	3,185	33			0	94
1,176	UNITEDHEALTH GROUP INC	91324P102		1/6/2010	2/9/2010	2,956	0	2,886	70			0	33
1,177	UNIVERSAL ELECTRONICS INC	913483103		1/25/2010	2/9/2010	4,926	0	4,978	-52			0	70
1,178	UNVSL HELTH RLT Y I T SBI	91359E105		2/23/2010	5/24/2010	1,635	0	1,930	-295			0	-52
1,179	UNUM GROUP	91529Y106		1/15/2008	2/9/2010	12,926	0	13,032	-106			0	-295
1,180	UNUM GROUP	91529Y106		5/5/2008	2/8/2010	5,950	0	7,777	-1,827			0	-106
1,181	UNUM GROUP	91529Y106		5/8/2008	2/8/2010	6,064	0	7,654	-1,590			0	-1,827
1,182	UNUM GROUP	91529Y106		3/2/2009	2/8/2010	28,497	0	14,327	14,170			0	-1,590
1,183	UNUM GROUP	91529Y106		10/13/2008	2/23/2010	3,939	0	3,597	342			0	14,170
1,184	UNUM GROUP	91529Y106		10/14/2008	2/23/2010	16,169	0	15,514	655			0	342
1,185	UNUM GROUP	91529Y106		10/20/2008	2/23/2010	19,901	0	16,841	3,060			0	655
1,186	UNUM GROUP	91529Y106		10/21/2008	2/23/2010	12,438	0	10,824	1,614			0	3,060
1,187	UNUM GROUP	91529Y106		11/3/2008	2/23/2010	12,189	0	9,824	2,365			0	1,614
1,188	UNUM GROUP	91529Y106		11/4/2008	2/23/2010	2,529	0	2,223	306			0	2,365
1,189	UNUM GROUP	91529Y106		8/12/2009	2/23/2010	518	0	533	-15			0	306
1,190	UNUM GROUP	91529Y106		11/11/2009	2/23/2010	43,533	0	43,546	-13			0	-15
1,191	URBAN OUTFITTERS INC	917047102		1/22/2010	2/9/2010	9,791	0	9,596	195			0	-13
1,192	URBAN OUTFITTERS INC	917047102		1/26/2010	2/9/2010	5,709	0	5,656	53			0	195
1,193	CHOICE HOTELS INTL NEW	169905106		9/18/2008	2/9/2010	437	0	427	10			0	53
1,194	CHOICE HOTELS INTL NEW	169905106		10/15/2008	2/9/2010	6,247	0	4,372	1,875			0	10
1,195	CHUBB CORP	171232101		2/19/2008	2/8/2010	14,858	0	16,100	-1,242			0	1,875
1,196	CHUBB CORP	171232101		2/20/2008	2/8/2010	13,363	0	14,612	-1,249			0	-1,242
1,197	CHUBB CORP	171232101		3/30/2009	2/8/2010	11,915	0	10,222	1,693			0	-1,249

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

	Long Term CG Distributions/ Short Term CG Distributions	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
		10,093	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
1,198	CHUBB CORP	171232101		5/11/2009	2/8/2010	10,806	0	8,986	1,820		0	495,862
1,199	CHUBB CORP	171232101		2/25/2008	2/23/2010	4,933	0	5,155	-222		0	-222
1,200	CHUBB CORP	171232101		2/26/2008	2/23/2010	15,411	0	16,398	-987		0	-987
1,201	CISCO SYSTEMS INC COM	17275R102		1/16/2008	2/9/2010	38,519	0	40,887	-2,368		0	-2,368
1,202	CISCO SYSTEMS INC COM	17275R102		10/14/2008	2/9/2010	4,184	0	3,327	857		0	857
1,203	CISCO SYSTEMS INC COM	17275R102		11/24/2008	2/9/2010	717	0	477	240		0	240
1,204	CISCO SYSTEMS INC COM	17275R102		1/7/2009	2/9/2010	3,515	0	2,575	940		0	940
1,205	CISCO SYSTEMS INC COM	17275R102		1/15/2008	2/9/2010	36,732	0	40,202	-3,470		0	-3,470
1,206	CISCO SYSTEMS INC COM	17275R102		1/31/2008	2/9/2010	6,270	0	6,358	-88		0	-88
1,207	CISCO SYSTEMS INC COM	17275R102		9/12/2008	2/9/2010	6,198	0	6,029	169		0	169
1,208	CISCO SYSTEMS INC COM	17275R102		4/15/2009	2/9/2010	2,608	0	1,952	656		0	656
1,209	CISCO SYSTEMS INC COM	17275R102		2/23/2010	8/31/2010	10,583	0	12,706	-2,123		0	-2,123
1,210	CISCO SYSTEMS INC COM	17275R102		2/23/2010	9/1/2010	15,993	0	19,047	-3,054		0	-3,054
1,211	CISCO SYSTEMS INC COM	17275R102		2/23/2010	9/1/2010	12,042	0	14,134	-2,092		0	-2,092
1,212	CISCO SYSTEMS INC COM	17275R102		2/23/2010	9/1/2010	8,137	0	9,608	-1,471		0	-1,471
1,213	CISCO SYSTEMS INC	17275RAH5		11/17/2009	2/8/2010	58,221	0	59,517	-1,296		0	-1,296
1,214	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	2/8/2010	39,719	0	39,042	677		0	677
1,215	CITIGROUP FUNDING INC	17313YAJ0		8/25/2009	2/8/2010	2,037	0	2,013	24		0	24
1,216	CITIGROUP FUNDING INC	17313YAJ0		1/22/2010	2/8/2010	4,074	0	4,068	6		0	6
1,217	CITY NATIONAL CORP	178566105		1/15/2008	2/9/2010	939	0	1,129	-190		0	-190
1,218	CITY NATIONAL CORP	178566105		1/24/2008	2/9/2010	7,046	0	9,078	-2,032		0	-2,032
1,219	CITY NATIONAL CORP	178566105		4/2/2008	2/9/2010	7,046	0	7,815	-769		0	-769
1,220	CITY NATIONAL CORP	178566105		4/30/2008	2/9/2010	4,697	0	4,894	-197		0	-197
1,221	CITY NATIONAL CORP	178566105		6/9/2009	2/9/2010	2,349	0	1,866	483		0	483
1,222	CLARCOR INC	179895107		2/3/2010	2/9/2010	6,259	0	6,626	-367		0	-367
1,223	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	2/9/2010	10,103	0	9,706	397		0	397
1,224	CLIFFS NATURAL RESOURCES	18683K101		11/16/2009	2/9/2010	8,475	0	8,876	-401		0	-401
1,225	COCA COLA ENTERPRISES	191219104		6/15/2009	2/23/2010	30,944	0	27,628	3,316		0	3,316
1,226	COCA COLA ENTERPRISES	191219104		11/11/2009	2/23/2010	19,220	0	20,350	-1,130		0	-1,130
1,227	COGNIZANT TECH SOLUTIONS A	192446102		2/1/2008	1/5/2010	8,216	0	5,204	3,012		0	3,012
1,228	COGNIZANT TECH SOLUTIONS A	192446102		2/1/2008	1/14/2010	3,882	0	2,395	1,487		0	1,487
1,229	COGNIZANT TECH SOLUTIONS A	192446102		2/7/2008	1/14/2010	431	0	248	183		0	183
1,230	COGNIZANT TECH SOLUTIONS A	192446102		2/7/2008	2/9/2010	22,072	0	13,249	8,823		0	8,823
1,231	COGNIZANT TECH SOLUTIONS A	192446102		4/14/2008	2/9/2010	9,978	0	5,860	4,118		0	4,118
1,232	MEADWESTVACO CORP	583334107		12/7/2009	2/8/2010	4,319	0	5,176	-857		0	-857
1,233	DOLLAR TREE INC	256746108		3/13/2009	12/3/2009	955	0	829	126		0	126
1,234	DOLLAR TREE INC	256746108		3/13/2009	12/4/2009	1,233	0	1,078	155		0	155
1,235	CHECK POINT SOFTWARE TECH	M22465104		11/11/2009	2/17/2010	11,526	0	11,361	165		0	165
1,237	CHECK POINT SOFTWARE TECH	M22465104		11/11/2009	2/23/2010	11,312	0	11,296	16		0	16
1,239	EAST JAPAN RY CO	273202101		5/8/2009	2/9/2010	12,395	0	10,637	1,758		0	1,758
1,240	EASTMAN CHEMICAL CO COM	277432100		11/2/2009	2/8/2010	14,782	0	13,457	1,325		0	1,325
1,241	EASTMAN CHEMICAL CO COM	277432100		11/3/2009	2/8/2010	12,016	0	11,174	842		0	842
1,242	EASTMAN CHEMICAL CO COM	277432100		11/9/2009	2/8/2010	4,564	0	4,585	-21		0	-21
1,243	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	2/8/2010	9,359	0	9,543	-184		0	-184
1,244	EASTMAN CHEMICAL CO COM	277432100		11/11/2009	2/8/2010	8,088	0	8,248	-160		0	-160
1,245	EATON CORP	278058102		2/1/2010	2/9/2010	18,945	0	19,380	-435		0	-435
1,246	EATON CORP	278058102		2/2/2010	2/9/2010	7,104	0	7,399	-295		0	-295
1,247	EATON CORP	278058102		2/4/2010	2/9/2010	4,487	0	4,540	-53		0	-53
1,248	EATON CORP	278058102		2/8/2010	2/9/2010	4,487	0	4,518	-31		0	-31
1,249	EATON CORP	278058102		2/8/2010	2/23/2010	13,257	0	12,549	708		0	708
1,250	EATON CORP	278058102		2/9/2010	5/26/2010	10,383	0	9,412	971		0	971
1,251	EATON CORP	278058102		2/9/2010	5/26/2010	23,466	0	21,609	1,857		0	1,857
1,252	EATON CORP	278058102		2/9/2010	5/27/2010	9,566	0	8,733	833		0	833
1,253	EATON CORP	278058102		2/10/2010	5/27/2010	5,796	0	5,292	504		0	504
1,254	EBAY INC	278642103		6/12/2009	1/22/2010	4,882	0	3,665	1,217		0	1,217

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															10,093	
															0	
	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,255	EBAY INC COM	278642103		10/20/2009	1/27/2010		9,057	0	9,539	-482			0			-482
1,256	EBAY INC COM	278642103		10/21/2009	1/27/2010		5,387	0	5,760	-373			0			-373
1,257	EBAY INC COM	278642103		6/12/2009	2/2/2010		4,392	0	3,362	1,030			0			1,030
1,258	EBAY INC COM	278642103		6/12/2009	2/4/2010		5,187	0	4,074	1,113			0			1,113
1,259	EBAY INC COM	278642103		6/12/2009	2/9/2010		3,320	0	2,633	687			0			687
1,260	EBAY INC COM	278642103		7/9/2009	2/9/2010		157	0	113	44			0			44
1,261	EBAY INC COM	278642103		7/24/2009	2/9/2010		3,432	0	3,265	167			0			167
1,262	EBAY INC COM	278642103		9/17/2009	2/9/2010		2,893	0	3,171	-278			0			-278
1,263	ACE LIMITED	H0023R105		4/27/2009	11/1/2010		10,657	0	7,659	2,998			0			2,998
1,264	ACE LIMITED	H0023R105		4/27/2009	11/15/2010		3,328	0	2,393	935			0			935
1,265	ACE LIMITED	H0023R105		4/27/2009	11/19/2010		1,452	0	1,044	408			0			408
1,266	ACE LIMITED	H0023R105		5/11/2009	11/19/2010		1,028	0	703	325			0			325
1,267	ALCON INC	H01301102		2/23/2010	4/15/2010		22,221	0	22,033	188			0			188
1,268	ALCON INC	H01301102		2/23/2010	5/13/2010		8,516	0	8,877	-361			0			-361
1,269	ALCON INC	H01301102		2/23/2010	6/21/2010		11,083	0	11,571	-488			0			-488
1,270	ALCON INC	H01301102		2/23/2010	9/28/2010		2,694	0	2,536	158			0			158
1,271	ALCON INC	H01301102		2/23/2010	9/30/2010		5,036	0	4,755	281			0			281
1,272	ALCON INC	H01301102		2/23/2010	10/5/2010		4,200	0	3,963	237			0			237
1,273	ALCON INC	H01301102		2/23/2010	10/13/2010		6,974	0	6,499	475			0			475
1,274	ALCON INC	H01301102		2/23/2010	10/13/2010		5,951	0	5,548	403			0			403
1,275	ALCON INC	H01301102		2/23/2010	10/14/2010		16,432	0	15,376	1,056			0			1,056
1,276	ALCON INC	H01301102		2/23/2010	10/20/2010		4,396	0	4,121	275			0			275
1,277	ALCON INC	H01301102		2/23/2010	10/20/2010		6,092	0	5,706	386			0			386
1,278	ALCON INC	H01301102		2/23/2010	11/5/2010		20,851	0	19,814	1,037			0			1,037
1,279	ALCON INC	H01301102		2/23/2010	11/23/2010		10,427	0	10,303	124			0			124
1,280	ALCON INC	H01301102		2/23/2010	11/29/2010		20,674	0	20,765	-91			0			-91
1,281	ALCON INC	H01301102		2/23/2010	11/30/2010		26,830	0	26,947	-117			0			-117
1,282	TRANSOCEAN LTD	H8817H100		5/15/2008	12/10/2009		162	0	307	-145			0			-145
1,283	TRANSOCEAN LTD	H8817H100		5/23/2008	12/10/2009		5,928	0	11,270	-5,342			0			-5,342
1,284	TRANSOCEAN LTD	H8817H100		6/23/2008	12/10/2009		2,193	0	4,112	-1,919			0			-1,919
1,285	TRANSOCEAN LTD	H8817H100		9/26/2008	12/10/2009		2,111	0	3,137	-1,026			0			-1,026
1,286	TRANSOCEAN LTD	H8817H100		10/22/2008	12/10/2009		5,685	0	4,935	750			0			750
1,287	TRANSOCEAN LTD	H8817H100		11/5/2008	12/10/2009		2,680	0	2,685	-5			0			-5
1,288	TRANSOCEAN LTD	H8817H100		11/24/2008	12/10/2009		406	0	318	88			0			88
1,289	TRANSOCEAN LTD	H8817H100		4/13/2009	12/10/2009		4,466	0	3,651	815			0			815
1,290	TRANSOCEAN LTD	H8817H100		4/27/2009	12/10/2009		3,005	0	2,480	525			0			525
1,291	TRANSOCEAN LTD	H8817H100		7/9/2009	12/10/2009		244	0	207	37			0			37
1,292	TYCO ELECTRONICS LTD	H8912P106		5/19/2010	7/19/2010		7,966	0	8,782	-816			0			-816
1,293	UBS AG REG	H89231338		12/16/2008	2/9/2010		22,125	0	23,529	-1,404			0			-1,404
1,294	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	2/16/2010		21,365	0	14,833	6,532			0			6,532
1,295	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	2/17/2010		12,379	0	8,550	3,829			0			3,829
1,296	DOLLAR TREE INC	255746108		3/26/2009	12/4/2009		4,551	0	4,180	371			0			371
1,297	DOLLAR TREE INC	255746108		7/9/2009	12/4/2009		1,185	0	1,096	89			0			89
1,298	R R DONNELLEY SONS	257867101		10/26/2009	2/8/2010		9,712	0	11,039	-1,327			0			-1,327
1,299	R R DONNELLEY SONS	257867101		10/27/2009	2/8/2010		16,752	0	19,058	-2,306			0			-2,306
1,300	R R DONNELLEY SONS	257867101		11/9/2009	2/8/2010		15,283	0	16,958	-1,675			0			-1,675
1,301	DOVER CORP	260003108		5/13/2008	2/23/2010		14,800	0	17,557	-2,757			0			-2,757
1,302	DOVER CORP	260003108		5/14/2008	2/23/2010		8,138	0	9,863	-1,725			0			-1,725
1,303	DOVER CORP	260003108		5/27/2008	2/23/2010		10,507	0	12,299	-1,792			0			-1,792
1,304	DOVER CORP	260003108		5/28/2008	2/23/2010		12,296	0	14,684	-2,388			0			-2,388
1,305	DOVER CORP	260003108		11/11/2009	2/23/2010		29,062	0	27,059	2,003			0			2,003
1,306	DOW CHEMICAL CO	260543103		11/13/2009	2/9/2010		15,662	0	16,441	-779			0			-779
1,307	DR PEPPER SNAPPLE GROUP	26138E109		10/12/2009	2/9/2010		4,192	0	4,621	-429			0			-429
1,308	DR PEPPER SNAPPLE GROUP	26138E109		10/13/2009	2/9/2010		2,795	0	3,040	-245			0			-245
1,309	DR PEPPER SNAPPLE GROUP	26138E109		10/19/2009	2/9/2010		2,741	0	2,970	-229			0			-229
1,310	DR PEPPER SNAPPLE GROUP	26138E109		10/28/2009	2/9/2010		2,822	0	2,914	-92			0			-92
1,311	DRILL QUIP	262037104		9/22/2008	2/9/2010		10,452	0	9,853	599			0			599

1

	495,862
Units Minus Excess	2,473
MMV Over Adjusted	9,283
Basis or Losses	461
	810
	0
	0
	0
	0
	733
	-17,806
	-18,256
	-611
	-386
	-2,616
	-2,416
	3,478
	-449
	2,376
	750
	60
	2,308
	243
	689
	-37
	1,002
	1,328
	670
	1,681
	1,581
	2,045
	4,828
	1,305
	4,499
	8,761
	2,406
	1,492
	597
	977
	558
	534
	558
	195
	-8,510
	-3,172
	-2,670
	-3,020
	-2,548
	-634
	-1,132
	-19,073
	626
	3,575
	4,775
	-406
	1,042

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

Long Term CG Distributions		Amount		Totals		30,419,555		29,923,693		495,862		0		0		495,862	
Short Term CG Distributions		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
1,369	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	2/23/2010	33,334	0	31,653	1,681			0	1,681				
1,370	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	2/23/2010	7,997	0	7,798	199			0	199				
1,371	ACE LIMITED	H0023R105		4/27/2009	11/9/2010	5,022	0	3,612	1,410			0	1,410				
1,372	PETROLEO BRAS SA ADR	71654V101		2/23/2010	5/19/2010	13,047	0	15,671	-2,624			0	-2,624				
1,373	PETROLEO BRAS SA ADR	71654V101		2/23/2010	5/20/2010	12,611	0	15,896	-3,285			0	-3,285				
1,374	PETROLEO BRAS SA ADR	71654V101		2/23/2010	5/21/2010	16,525	0	21,045	-4,520			0	-4,520				
1,375	PETROLEO BRAS VGTG SPD ADR	71654V408		1/16/2008	2/9/2010	5,448	0	6,808	-1,360			0	-1,360				
1,376	PETROLEO BRAS VGTG SPD ADR	71654V408		12/11/2008	2/9/2010	20,203	0	12,371	7,832			0	7,832				
1,377	PETROLEO BRAS VGTG SPD ADR	71654V408		2/27/2009	2/9/2010	9,425	0	6,699	2,726			0	2,726				
1,378	PETROLEO BRAS VGTG SPD ADR	71654V408		3/2/2009	2/9/2010	4,454	0	2,957	1,497			0	1,497				
1,379	PETROLEO BRAS VGTG SPD ADR	71654V408		4/2/2009	2/9/2010	2,585	0	2,259	326			0	326				
1,380	PETROLEO BRAS VGTG SPD ADR	71654V408		2/1/2010	2/9/2010	6,880	0	7,157	-277			0	-277				
1,381	PETROLEO BRAS VGTG SPD ADR	71654V408		2/23/2010	7/15/2010	9,389	0	11,247	-1,858			0	-1,858				
1,382	PETROLEO BRAS VGTG SPD ADR	71654V408		2/23/2010	8/18/2010	7,238	0	8,393	-1,155			0	-1,155				
1,383	PETROLEO BRAS VGTG SPD ADR	71654V408		2/23/2010	8/19/2010	8,357	0	10,114	-1,757			0	-1,757				
1,384	PETROLEO BRAS VGTG SPD ADR	71654V408		2/23/2010	11/1/2010	18,902	0	23,081	-4,179			0	-4,179				
1,385	PFIZER INC	717081103		1/17/2008	12/7/2009	4,516	0	5,782	-1,266			0	-1,266				
1,386	PFIZER INC	717081103		2/4/2008	12/7/2009	11,536	0	15,013	-3,477			0	-3,477				
1,387	PFIZER INC	717081103		2/5/2008	12/7/2009	5,430	0	6,924	-1,494			0	-1,494				
1,388	PFIZER INC	717081103		2/6/2008	12/7/2009	5,996	0	7,528	-1,532			0	-1,532				
1,389	PFIZER INC	717081103		2/7/2008	12/7/2009	4,826	0	6,005	-1,179			0	-1,179				
1,390	PFIZER INC	717081103		3/3/2008	12/7/2009	14,717	0	17,986	-3,269			0	-3,269				
1,391	PFIZER INC	717081103		3/3/2008	12/8/2009	8,444	0	10,568	-2,124			0	-2,124				
1,392	PFIZER INC	717081103		3/4/2008	12/8/2009	7,355	0	9,183	-1,828			0	-1,828				
1,393	PFIZER INC	717081103		3/10/2008	12/8/2009	7,623	0	9,128	-1,505			0	-1,505				
1,394	PFIZER INC	717081103		12/1/2005	11/1/2010	4,718	0	5,370	-652			0	-652				
1,395	PFIZER INC	717081103		3/10/2008	2/8/2010	1,556	0	1,860	-304			0	-304				
1,396	PFIZER INC	717081103		3/11/2008	2/8/2010	3,864	0	4,672	-808			0	-808				
1,397	ABB LTD SPON ADR	000375204		1/21/2010	2/9/2010	9,473	0	9,833	-360			0	-360				
1,398	ABB LTD SPON ADR	000375204		1/26/2010	2/9/2010	5,223	0	5,460	-237			0	-237				
1,399	ABB LTD SPON ADR	000375204		1/28/2010	2/9/2010	3,800	0	3,873	-73			0	-73				
1,400	ADC TELECOMMUNICATIONS	000866309		2/23/2010	7/13/2010	18,493	0	10,027	8,466			0	8,466				
1,401	ADC TELECOMMUNICATIONS	000866309		2/23/2010	7/19/2010	6,554	0	3,532	3,022			0	3,022				
1,402	AES CORP	00130H105		9/21/2009	11/1/2010	3,461	0	3,626	-165			0	-165				
1,403	AES CORP	00130H105		1/6/2009	2/8/2010	16,086	0	12,858	3,228			0	3,228				
1,404	AES CORP	00130H105		2/17/2009	2/8/2010	10,740	0	6,623	4,117			0	4,117				
1,405	AES CORP	00130H105		2/18/2009	2/8/2010	11,025	0	6,676	4,349			0	4,349				
1,406	AES CORP	00130H105		9/21/2009	2/23/2010	14,207	0	17,434	-3,227			0	-3,227				
1,407	AES CORP	00130H105		9/22/2009	2/23/2010	18,746	0	24,022	-5,276			0	-5,276				
1,408	AES CORP	00130H105		9/23/2009	2/23/2010	11,962	0	15,389	-3,427			0	-3,427				
1,409	AES CORP	00130H105		11/11/2009	2/23/2010	31,323	0	36,806	-5,483			0	-5,483				
1,410	AT&T INC	00206R102		1/17/2008	2/8/2010	26,682	0	40,057	-13,375			0	-13,375				
1,411	AT&T INC	00206R102		11/17/2008	2/8/2010	18,149	0	19,518	-1,369			0	-1,369				
1,412	AT&T INC	00206R102		11/17/2008	10/6/2010	15,246	0	14,375	871			0	871				
1,413	AT&T INC	00206R102		11/18/2008	10/6/2010	10,595	0	9,778	817			0	817				
1,414	AT&T INC	00206R102		11/11/2009	10/6/2010	1,579	0	1,452	127			0	127				
1,415	FED NATL MORTGAGE ASSOC	31359MPF4		1/21/2010	2/8/2010	10,771	0	10,748	23			0	23				
1,416	FEDERAL NATL MTG ASSOC	31398ADM1		1/17/2008	2/8/2010	63,007	0	60,350	2,657			0	2,657				
1,417	FEDERAL NATL MTG ASSOC	31398ADM1		8/25/2009	2/8/2010	3,375	0	3,324	51			0	51				
1,418	FEDERAL NATL MTG ASSOC	31398ADM1		1/21/2010	2/8/2010	6,751	0	6,748	3			0	3				
1,419	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	2/8/2010	9,401	0	9,037	364			0	364				
1,420	FEDERAL NATL MTG ASSOC	31398ATL6		10/7/2008	2/8/2010	10,445	0	10,112	333			0	333				
1,421	FEDERAL NATL MTG ASSOC	31398ATL6		1/21/2010	2/8/2010	2,089	0	2,087	2			0	2				
1,422	FNMA P745275 05%2036	31403C6L0		2/25/2010	10/13/2010	160,848	0	157,074	3,774			0	3,774				
1,423	FNMA P889579 06%2038	31410KJY1		2/25/2010	3/9/2010	26,531	0	26,644	-113			0	-113				
1,424	FNMA P889579 06%2038	31410KJY1		2/25/2010	4/8/2010	64,863	0	65,265	-402			0	-402				
1,425	FNMA P995018 05 50%2038	31416BK72		2/25/2010	10/13/2010	172,586	0	169,548	3,038			0	3,038				

Long Term CG Distributions	10,093
Short Term CG Distributions	0

Long Term CG Distributions	10,093
Short Term CG Distributions	0

1

	495,862
Ins Minus Excess	-416
MV Over Adjusted	-326
Basis of Losses	2,348
	-95
	235
	1,594
	1,188
	3,051
	1,503
	2,423
	3,464
	13,771
	6,688
	6,548
	4,345
	4,227
	3,536
	2,571
	4,575
	1,503
	-2,074
	-2,930
	-3,126
	-4,586
	-69
	-39
	-43
	-11
	3,360
	11,748
	271
	66
	3,948
	-8,324
	-1,504
	-1,143
	-978
	-806
	-682
	1,959
	83
	-101
	-367
	-1,427
	-2,137
	-15,260
	-615
	-217
	-1,583
	1,154
	759
	5,489
	7,632
	1,077
	-2,959
	-1,410

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

	Long Term CG Distributions	Short Term CG Distributions	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
			10,093	0									
1,540	FOREST LABS INC		345838106		1/10/2007	2/23/2010	13,929	0	24,726	-10,797		0	495,862
1,541	FOREST LABS INC		345838106		5/10/2007	2/23/2010	7,255	0	13,042	-5,787		0	-10,797
1,542	FOREST LABS INC		345838106		8/25/2008	2/23/2010	7,575	0	7,396	-1,621		0	-5,787
1,543	FOREST LABS INC		345838106		8/26/2008	2/23/2010	19,414	0	25,022	-5,608		0	-1,621
1,544	FOREST LABS INC		345838106		8/27/2008	2/23/2010	2,960	0	3,723	-763		0	-5,608
1,545	FOREST LABS INC		345838106		6/15/2009	2/23/2010	2,031	0	1,632	399		0	-763
1,546	FOREST LABS INC		345838106		11/11/2009	2/23/2010	37,726	0	37,412	314		0	399
1,547	FORMFACTOR INC		346375108		2/23/2010	6/9/2010	3,911	0	5,592	-1,681		0	314
1,548	FORMFACTOR INC		346375108		2/23/2010	6/10/2010	2,317	0	3,323	-1,006		0	-1,681
1,549	FORMFACTOR INC		346375108		4/7/2010	6/10/2010	1,932	0	3,273	-1,341		0	-1,006
1,550	FORWARD AIR CORP		349853101		1/15/2008	2/9/2010	12,577	0	14,827	-2,250		0	-1,341
1,551	FORWARD AIR CORP		349853101		4/23/2009	2/9/2010	5,769	0	4,075	1,694		0	-2,250
1,552	FREERT-MCMRAN CPR & GLD		35671D857		3/13/2009	12/7/2009	4,382	0	2,023	2,359		0	1,694
1,553	FREERT-MCMRAN CPR & GLD		35671D857		10/7/2009	2/9/2010	9,185	0	9,131	54		0	2,359
1,554	FREERT-MCMRAN CPR & GLD		35671D857		10/16/2009	2/9/2010	4,306	0	4,513	-207		0	54
1,555	FREERT-MCMRAN CPR & GLD		35671D857		10/28/2009	2/9/2010	5,095	0	5,351	-256		0	-207
1,556	FREERT-MCMRAN CPR & GLD		35671D857		3/13/2009	2/9/2010	2,231	0	1,140	1,091		0	-256
1,557	FREERT-MCMRAN CPR & GLD		35671D857		4/3/2009	2/9/2010	5,901	0	3,560	2,341		0	1,091
1,558	FREERT-MCMRAN CPR & GLD		35671D857		4/7/2009	2/9/2010	4,318	0	2,520	1,798		0	2,341
1,559	FREERT-MCMRAN CPR & GLD		35671D857		4/27/2009	2/9/2010	6,117	0	3,411	2,706		0	1,798
1,560	FREERT-MCMRAN CPR & GLD		35671D857		5/4/2009	2/9/2010	5,109	0	3,430	1,679		0	2,706
1,561	FREERT-MCMRAN CPR & GLD		35671D857		6/1/2009	2/9/2010	3,382	0	2,756	626		0	1,679
1,562	FRESENIUS MEDICAL CARE		358029106		2/23/2010	7/21/2010	9,278	0	8,972	306		0	626
1,563	GDF SUEZ ADR		36160B105		1/16/2008	2/9/2010	28,072	0	48,491	-20,419		0	306
1,564	GDF SUEZ ADR		36160B105		6/3/2009	2/9/2010	22,911	0	24,531	-1,620		0	-20,419
1,565	GAP INC DELAWARE		364760108		9/18/2009	1/8/2010	7,229	0	7,886	-657		0	-1,620
1,566	GAP INC DELAWARE		364760108		9/23/2009	1/8/2010	2,660	0	2,935	-275		0	-657
1,567	GAP INC DELAWARE		364760108		10/9/2009	1/8/2010	4,589	0	5,037	-448		0	-275
1,568	GAP INC DELAWARE		364760108		10/27/2009	1/8/2010	2,538	0	2,771	-233		0	-448
1,569	GAP INC DELAWARE		364760108		3/12/2008	2/8/2010	2,955	0	3,018	-63		0	-233
1,570	GAP INC DELAWARE		364760108		3/13/2008	2/8/2010	13,049	0	13,255	-206		0	-63
1,571	GAP INC DELAWARE		364760108		4/14/2008	2/8/2010	6,406	0	6,002	404		0	-206
1,572	GAP INC DELAWARE		364760108		4/15/2008	2/8/2010	8,805	0	8,368	437		0	404
1,573	GAP INC DELAWARE		364760108		4/14/2008	2/23/2010	17,044	0	16,037	1,007		0	437
1,574	GAP INC DELAWARE		364760108		4/15/2008	2/23/2010	3,575	0	3,411	164		0	1,007
1,575	GAP INC DELAWARE		364760108		4/16/2008	2/23/2010	8,433	0	8,090	343		0	164
1,576	GAP INC DELAWARE		364760108		4/17/2008	2/23/2010	5,964	0	5,764	200		0	343
1,577	GAP INC DELAWARE		364760108		10/26/2009	2/23/2010	12,245	0	14,017	-1,772		0	200
1,578	GAP INC DELAWARE		364760108		11/11/2009	2/23/2010	31,600	0	36,367	-4,767		0	-1,772
1,579	PROCTER & GAMBLE CO		742718109		10/30/2009	2/9/2010	15,551	0	14,846	705		0	-4,767
1,580	PROCTER & GAMBLE CO		742718109		1/16/2009	2/9/2010	6,048	0	6,004	44		0	705
1,581	PROCTER & GAMBLE CO		742718109		1/20/2010	2/9/2010	2,900	0	2,838	62		0	44
1,582	PROCTER & GAMBLE CO		742718109		1/29/2010	2/9/2010	6,973	0	7,025	-52		0	62
1,583	PRUDENTIAL PLC ADR		74435K204		2/23/2010	3/3/2010	24,209	0	30,271	-6,062		0	-52
1,584	PRUDENTIAL PLC ADR		74435K204		2/23/2010	3/4/2010	26,408	0	31,832	-5,424		0	-6,062
1,585	PRUDENTIAL PLC ADR		74435K204		2/23/2010	3/5/2010	17,843	0	21,566	-3,723		0	-5,424
1,586	PSYCHIATRIC SOLUTIONS IN		74439H108		2/23/2010	4/5/2010	3,899	0	2,992	907		0	-3,723
1,587	PSYCHIATRIC SOLUTIONS IN		74439H108		2/23/2010	5/10/2010	3,653	0	2,762	891		0	907
1,588	PSYCHIATRIC SOLUTIONS IN		74439H108		2/24/2010	5/10/2010	3,775	0	2,727	1,048		0	891
1,589	PUB SVC ENTERPRISE GRP		744573106		2/23/2010	4/7/2010	28,881	0	28,605	276		0	1,048
1,590	PUB SVC ENTERPRISE GRP		744573106		2/23/2010	9/15/2010	25,637	0	24,670	967		0	276
1,591	PUBLICIS GROUPE SPON ADR		74463M106		2/23/2010	4/23/2010	9,882	0	8,506	1,376		0	967
1,592	PUBLICIS GROUPE SPON ADR		74463M106		2/23/2010	5/6/2010	10,633	0	9,943	690		0	1,376
1,593	QUALCOMM INC		747525103		1/15/2008	1/28/2010	20,498	0	19,597	901		0	690
1,594	QUALCOMM INC		747525103		1/15/2008	2/9/2010	30,585	0	31,895	-1,310		0	901
1,595	QUALCOMM INC		747525103		1/31/2008	2/9/2010	4,717	0	5,215	-498		0	-1,310
1,596	QUALITY SYSTEMS INC		747582104		2/23/2010	10/6/2010	5,433	0	4,749	684		0	-498

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

Long Term CG Distributions Short Term CG Distributions		Amount		Totals				30,419,555		29,923,693		495,862		0		0		495,862	
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other 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						
	Kind(s) of Property Sold																		
1,597	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	2/8/2010	8,302	0	8,375	-73			0	-73						
1,598	QUEST DIAGNOSTICS INC	74834L100		7/28/2009	2/8/2010	14,130	0	14,238	-108			0	-108						
1,599	QUEST COMM INTL INC COM	749121109		3/1/2006	1/25/2010	15,236	0	23,027	-7,791			0	-7,791						
1,600	QUEST COMM INTL INC COM	749121109		3/1/2006	1/26/2010	10,016	0	15,461	-5,445			0	-5,445						
1,601	QUEST COMM INTL INC COM	749121109		7/6/2006	1/26/2010	7,626	0	15,192	-7,566			0	-7,566						
1,602	QUEST COMM INTL INC COM	749121109		7/13/2006	1/26/2010	932	0	1,723	-791			0	-791						
1,603	QUEST COMM INTL INC COM	749121109		5/10/2007	1/26/2010	5,720	0	13,176	-7,456			0	-7,456						
1,604	QUEST COMM INTL INC COM	749121109		3/23/2009	1/26/2010	1,813	0	1,598	215			0	215						
1,605	QUEST COMM INTL INC COM	749121109		12/8/2008	2/8/2010	22,123	0	16,923	5,200			0	5,200						
1,606	QUEST COMM INTL INC COM	749121109		12/9/2008	2/8/2010	6,761	0	5,368	1,393			0	1,393						
1,607	QUEST COMM INTL INC COM	749121109		3/23/2009	2/23/2010	14,793	0	12,330	2,463			0	2,463						
1,608	QUEST COMM INTL INC COM	749121109		6/15/2009	2/23/2010	2,912	0	2,710	202			0	202						
1,609	QUEST COMM INTL INC COM	749121109		11/11/2009	2/23/2010	36,288	0	31,752	4,536			0	4,536						
1,610	QUEST COMM INTL INC COM	749607107		1/15/2008	2/9/2010	17,849	0	19,831	-1,982			0	-1,982						
1,611	RLI CORP ILLINOIS COM	750438103		11/24/2008	2/8/2010	9,336	0	4,827	4,509			0	4,509						
1,612	RADIOSHACK CORP	750438103		8/24/2009	2/8/2010	14,963	0	12,243	2,720			0	2,720						
1,613	RAVEN INDS INC COM	754212108		1/15/2008	2/9/2010	14,148	0	17,067	-2,919			0	-2,919						
1,614	RAVEN INDS INC COM	754212108		12/2/2008	2/9/2010	3,874	0	3,190	684			0	684						
1,615	RAVEN INDS INC COM	754212108		12/3/2008	2/9/2010	2,720	0	2,350	370			0	370						
1,616	RAYTHEON CO DELAWARE NEW	755111507		5/31/2006	1/11/2010	2,648	0	2,287	361			0	361						
1,617	RAYTHEON CO DELAWARE NEW	755111507		1/17/2008	2/8/2010	5,608	0	6,681	-1,073			0	-1,073						
1,618	RAYTHEON CO DELAWARE NEW	755111507		10/8/2008	2/8/2010	9,080	0	8,503	577			0	577						
1,619	RAYTHEON CO DELAWARE NEW	755111507		5/18/2009	2/8/2010	19,228	0	16,173	3,055			0	3,055						
1,620	RAYTHEON CO DELAWARE NEW	755111507		5/31/2006	2/23/2010	52,350	0	43,003	9,347			0	9,347						
1,621	RAYTHEON CO DELAWARE NEW	755111507		7/13/2006	2/23/2010	1,949	0	1,550	399			0	399						
1,622	FIXED INCOME SHARES	01882B304		2/24/2010	10/7/2010	250,944	0	224,097	26,847			0	26,847						
1,623	FIXED INCOME SHARES	01882B403		5/15/2007	2/9/2010	1,305,744	0	1,195,417	110,327			0	110,327						
1,624	FIXED INCOME SHARES	01882B403		1/16/2008	2/9/2010	2,248,776	0	2,267,568	-18,792			0	-18,792						
1,625	FIXED INCOME SHARES	01882B403		12/15/2009	2/9/2010	150,618	0	152,716	-2,098			0	-2,098						
1,626	FIXED INCOME SHARES	01882B403		1/6/2010	2/9/2010	76,047	0	75,411	636			0	636						
1,627	ALLSCRIPTS HEALTHCARE	01988P108		2/23/2010	1/18/2010	6,945	0	5,567	1,378			0	1,378						
1,628	AMAZON COM INC COM	023135106		1/16/2008	2/9/2010	17,053	0	11,758	5,295			0	5,295						
1,629	AMAZON COM INC COM	023135106		3/17/2008	2/9/2010	6,987	0	3,873	3,114			0	3,114						
1,630	AMAZON COM INC COM	023135106		7/28/2008	2/9/2010	9,711	0	6,185	3,526			0	3,526						
1,631	AMAZON COM INC COM	023135106		11/24/2008	2/9/2010	4,619	0	1,617	3,002			0	3,002						
1,632	AMAZON COM INC COM	023135106		3/30/2009	2/9/2010	6,040	0	3,604	2,436			0	2,436						
1,633	AMAZON COM INC COM	023135106		4/27/2009	2/9/2010	2,605	0	1,839	766			0	766						
1,634	AMAZON COM INC COM	023135106		7/9/2009	2/9/2010	355	0	234	121			0	121						
1,635	AMAZON COM INC COM	023135106		7/24/2009	2/9/2010	11,611	0	8,488	3,123			0	3,123						
1,636	AMAZON COM INC COM	023135106		10/23/2009	2/9/2010	5,332	0	5,075	257			0	257						
1,637	AMAZON COM INC COM	023135106		10/23/2009	2/9/2010	8,530	0	8,121	409			0	409						
1,638	AMEMBASSADORS GROUP INC	023177108		1/15/2008	2/9/2010	10,555	0	17,016	-6,461			0	-6,461						
1,639	AMEDISYS INC	023436108		2/23/2010	7/13/2010	5,350	0	11,872	-6,522			0	-6,522						
1,640	AMERCO	023586100		2/23/2010	1/11/2010	6,381	0	3,730	2,651			0	2,651						
1,641	AMERICA MOVIL SAB DE CV	02364W105		1/23/2008	2/9/2010	11,895	0	14,463	-2,568			0	-2,568						
1,642	AMERICA MOVIL SAB DE CV	02364W105		7/16/2008	2/9/2010	13,045	0	15,355	-2,310			0	-2,310						
1,643	AMER EXPRESS COMPANY	025816109		1/16/2009	2/9/2010	15,945	0	16,072	-127			0	-127						
1,644	AMER EXPRESS COMPANY	025816109		11/11/2009	2/9/2010	2,545	0	2,758	-213			0	-213						
1,645	AMER EXPRESS COMPANY	025816109		11/12/2009	2/9/2010	2,433	0	2,609	-176			0	-176						
1,646	AMER EXPRESS COMPANY	025816109		12/7/2009	2/9/2010	3,743	0	3,986	-243			0	-243						
1,647	AMER EXPRESS COMPANY	025816109		12/17/2009	2/9/2010	5,053	0	5,471	-418			0	-418						
1,648	AMER EXPRESS COMPANY	025816109		12/28/2009	2/9/2010	4,005	0	4,451	-446			0	-446						
1,649	AMERICAN MED SYS HLDGS	02744M108		2/23/2010	9/10/2010	13,890	0	13,814	76			0	76						
1,650	AMERICAN MED SYS HLDGS	02744M108		8/30/2010	9/10/2010	296	0	314	-18			0	-18						
1,651	AMERICAN MED SYS HLDGS	02744M108		8/30/2010	9/13/2010	826	0	883	-57			0	-57						
1,652	AMERICAN TOWER CORP CL A	029912201		12/11/2008	1/22/2010	6,073	0	4,034	2,039			0	2,039						
1,653	AMERICAN TOWER CORP CL A	029912201		12/11/2008	2/9/2010	14,728	0	10,185	4,543			0	4,543						

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

	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	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								
						Amount	10,093								
							0								
1,554	AMERICREDIT CORP COM	03060R101		2/23/2010	7/30/2010			1,617	0	1,483	134			0	495,862
1,555	AMERICREDIT CORP COM	03060R101		2/23/2010	8/10/2010			16,451	0	15,114	1,337			0	1,337
1,556	AMERISOURCEBERGEN CORP	03073E105		11/17/2008	2/8/2010			26,073	0	14,928	11,145			0	11,145
1,557	AMERISOURCEBERGEN CORP	03073E105		11/18/2008	2/8/2010			28,070	0	15,971	12,099			0	12,099
1,558	AMGEN INC COM PV \$0.0001	031162100		9/15/2008	2/9/2010			12,800	0	14,547	-1,747			0	-1,747
1,559	AMGEN INC COM PV \$0.0001	031162100		9/17/2008	2/9/2010			4,764	0	5,344	-580			0	-580
1,560	GENERAL ELECTRIC	369604103		1/17/2008	2/8/2010			23,628	0	51,547	-27,919			0	-27,919
1,561	GENERAL ELECTRIC	369604103		10/8/2008	2/8/2010			5,191	0	6,785	-1,594			0	-1,594
1,562	GENERAL ELECTRIC	369604103		4/17/2009	2/8/2010			2,832	0	2,164	668			0	668
1,563	GENERAL ELECTRIC COMPANY	369604AY9		1/17/2008	2/8/2010			57,849	0	55,115	2,734			0	2,734
1,564	GENERAL ELECTRIC COMPANY	369604AY9		1/21/2010	2/8/2010			6,428	0	6,407	21			0	21
1,565	GENESCO INC	371532102		2/23/2010	3/26/2010			1,809	0	1,800	429			0	429
1,566	GENOPTIX INC	37243V100		2/23/2010	6/16/2010			5,381	0	9,632	-4,251			0	-4,251
1,567	GILEAD SCIENCES INC COM	375558103		1/15/2008	1/8/2010			8,541	0	9,181	-640			0	-640
1,568	GILEAD SCIENCES INC COM	375558103		1/15/2008	2/9/2010			837	0	861	-24			0	-24
1,569	GILEAD SCIENCES INC COM	375558103		1/25/2008	2/9/2010			6,880	0	6,409	471			0	471
1,570	GILEAD SCIENCES INC COM	375558103		9/8/2008	2/9/2010			13,156	0	13,617	-461			0	-461
1,571	GILEAD SCIENCES INC COM	375558103		2/23/2010	7/7/2010			22,017	0	30,410	-8,393			0	-8,393
1,572	GILEAD SCIENCES INC COM	375558103		2/23/2010	7/8/2010			8,668	0	11,850	-3,182			0	-3,182
1,573	GILEAD SCIENCES INC COM	375558103		2/23/2010	7/9/2010			12,211	0	16,752	-4,541			0	-4,541
1,574	GILEAD SCIENCES INC COM	375558103		2/23/2010	7/12/2010			15,715	0	21,749	-6,034			0	-6,034
1,575	GILEAD SCIENCES INC COM	375558103		2/23/2010	7/14/2010			4,419	0	6,044	-1,625			0	-1,625
1,576	GILEAD SCIENCES INC COM	375558103		2/23/2010	7/15/2010			6,299	0	8,614	-2,315			0	-2,315
1,577	GILEAD SCIENCES INC COM	375558103		2/23/2010	7/15/2010			5,846	0	7,995	-2,149			0	-2,149
1,578	GILEAD SCIENCES INC COM	375558103		2/23/2010	8/18/2010			18,657	0	26,127	-7,470			0	-7,470
1,579	GILEAD SCIENCES INC COM	375558103		2/23/2010	8/19/2010			16,206	0	23,319	-7,113			0	-7,113
1,580	GILEAD SCIENCES INC COM	375558103		2/23/2010	8/20/2010			5,814	0	8,471	-2,657			0	-2,657
1,581	GILEAD SCIENCES INC COM	375558103		2/23/2010	11/22/2010			6,961	0	8,804	-1,843			0	-1,843
1,582	GILEAD SCIENCES INC COM	375558103		2/23/2010	11/23/2010			11,003	0	14,087	-3,084			0	-3,084
1,583	GILEAD SCIENCES INC COM	375558103		2/23/2010	11/24/2010			10,670	0	13,516	-2,846			0	-2,846
1,584	GILEAD SCIENCES INC COM	375558103		2/23/2010	11/24/2010			10,382	0	13,135	-2,753			0	-2,753
1,585	GILEAD SCIENCES INC COM	375558103		2/23/2010	11/29/2010			10,534	0	13,516	-2,982			0	-2,982
1,586	GLEACHER AND CO INC	377341102		2/23/2010	7/14/2010			1,389	0	2,099	-710			0	-710
1,587	GLEACHER AND CO INC	377341102		2/23/2010	7/15/2010			132	0	210	-78			0	-78
1,588	GLEACHER AND CO INC	377341102		5/4/2010	7/15/2010			915	0	1,511	-596			0	-596
1,589	GOLDMAN SACHS GROUP INC	38141G104		3/26/2009	2/9/2010			9,576	0	7,070	2,506			0	2,506
1,590	GOLDMAN SACHS GROUP INC	38141G104		4/8/2009	2/9/2010			4,864	0	3,660	1,204			0	1,204
1,591	GOLDMAN SACHS GROUP INC	38141G104		6/5/2009	2/9/2010			2,128	0	2,100	28			0	28
1,592	GOLDMAN SACHS GROUP INC	38141G104		9/1/2009	2/9/2010			15,351	0	16,457	-1,106			0	-1,106
1,593	GOLDMAN SACHS GROUP INC	38141G104		1/22/2010	2/9/2010			9,120	0	9,496	-376			0	-376
1,594	GOLDMAN SACHS GROUP INC	38141G104		1/16/2008	2/9/2010			17,213	0	22,712	-5,499			0	-5,499
1,595	GOLDMAN SACHS GROUP INC	38141G104		9/22/2008	2/9/2010			5,331	0	4,470	861			0	861
1,596	GOLDMAN SACHS GROUP INC	38141G104		2/17/2009	2/9/2010			2,894	0	1,710	1,184			0	1,184
1,597	GOLDMAN SACHS GROUP INC	38141G104		3/26/2009	2/9/2010			2,590	0	1,922	668			0	668
1,598	GOLDMAN SACHS GROUP INC	38141G104		4/20/2009	2/9/2010			4,113	0	3,173	940			0	940
1,599	GOLDMAN SACHS GROUP INC	38141G104		7/15/2009	2/9/2010			2,894	0	2,957	-63			0	-63
1,600	GOLDMAN SACHS GROUP INC	38141G104		2/4/2010	2/9/2010			2,742	0	2,720	22			0	22
1,601	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	4/14/2010			22,772	0	17,904	4,868			0	4,868
1,602	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	8/11/2010			13,145	0	12,664	481			0	481
1,603	RAYTHEON CO DELAWARE NEW	755111507		12/13/2006	2/23/2010			2,785	0	2,618	167			0	167
1,604	RAYTHEON CO DELAWARE NEW	755111507		5/10/2007	2/23/2010			11,138	0	10,902	236			0	236
1,605	RAYTHEON CO DELAWARE NEW	755111507		11/11/2009	2/23/2010			47,338	0	41,623	5,715			0	5,715
1,606	RECKITT BENCKISER GRADR	756255105		2/3/2009	2/9/2010			28,427	0	22,914	5,513			0	5,513
1,607	REED ELSEVIER P L C	758205207		5/11/2009	2/9/2010			23,030	0	24,668	-1,638			0	-1,638
1,608	REGIONS FINL CORP	7591EP100		2/23/2010	6/21/2010			6,922	0	6,470	452			0	452
1,609	REGIONS FINL CORP	7591EP100		2/23/2010	7/2/2010			3,703	0	3,869	-166			0	-166
1,610	REGIONS FINL CORP	7591EP100		6/15/2010	7/2/2010			2,503	0	2,864	-361			0	-361

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Totals													
30,419,555													
29,923,693													
495,862													
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	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
			10,093	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
1,768	OCCIDENTAL PETE CORP CAL	674599105		5/10/2007	2/23/2010	11,887	0	7,593	4,294			0	495,862
1,769	OCCIDENTAL PETE CORP CAL	674599105		11/11/2009	2/23/2010	35,562	0	37,364	-1,702			0	4,294
1,770	ON SEMICONDUCTOR CRP COM	682189105		2/23/2010	10/11/2010	11,898	0	13,580	-1,682			0	-1,702
1,771	ONYX PHARMACEUTICALS	683399109		2/23/2010	8/3/2010	3,121	0	3,499	-378			0	-378
1,772	ONYX PHARMACEUTICALS	683399109		2/23/2010	8/5/2010	3,574	0	3,914	-340			0	-340
1,773	ORACLE CORP \$0.01 DEL	68399X105		3/3/2008	2/9/2010	4,467	0	3,642	825			0	825
1,774	ORACLE CORP \$0.01 DEL	68399X105		3/11/2008	2/9/2010	10,133	0	8,393	1,740			0	1,740
1,775	ORACLE CORP \$0.01 DEL	68399X105		6/4/2008	2/9/2010	6,563	0	6,445	138			0	138
1,776	ORACLE CORP \$0.01 DEL	68399X105		9/19/2008	2/9/2010	8,064	0	7,093	971			0	971
1,777	ORACLE CORP \$0.01 DEL	68399X105		12/11/2008	2/9/2010	5,925	0	4,320	1,605			0	1,605
1,778	ORACLE CORP \$0.01 DEL	68399X105		3/11/2009	2/9/2010	9,571	0	6,175	3,396			0	3,396
1,779	O REILLY AUTOMOTIVE INC	686091109		7/30/2009	2/9/2010	5,681	0	6,206	-525			0	-525
1,780	O REILLY AUTOMOTIVE INC	686091109		7/30/2009	2/9/2010	2,529	0	2,763	-234			0	-234
1,781	O REILLY AUTOMOTIVE INC	686091109		8/13/2009	2/9/2010	6,576	0	6,311	265			0	265
1,782	O REILLY AUTOMOTIVE INC	686091109		8/18/2009	2/9/2010	2,880	0	2,778	102			0	102
1,783	OVSEAS SHIPPLD GRP	690368105		2/23/2010	3/30/2010	7,166	0	7,903	-737			0	-737
1,784	OVSEAS SHIPPLD GRP	690368105		2/23/2010	3/31/2010	10,656	0	11,854	-1,198			0	-1,198
1,785	OVSEAS SHIPPLD GRP	690368105		5/18/2010	7/20/2010	9,381	0	10,688	-1,307			0	-1,307
1,786	OWENS & MINOR INC NEW COM	690732102		1/15/2008	2/9/2010	12,836	0	12,139	697			0	697
1,787	PG&E CORP	69331C108		2/23/2010	8/18/2010	26,774	0	24,940	1,834			0	1,834
1,788	PNC FINCL SERVICES GROUP	693475105		2/23/2010	7/14/2010	37,893	0	32,779	5,114			0	5,114
1,789	PNC FINCL SERVICES GROUP	693475105		2/23/2010	7/28/2010	25,639	0	22,734	2,905			0	2,905
1,790	PNC FINCL SERVICES GROUP	693475105		3/31/2010	7/28/2010	24,148	0	24,197	-49			0	-49
1,791	PPG INDUSTRIES INC SHS	693506107		2/23/2010	4/14/2010	41,347	0	36,991	4,356			0	4,356
1,792	PSS WORLD MEDICAL INC	69366A100		1/15/2008	2/9/2010	6,606	0	6,848	-242			0	-242
1,793	PSS WORLD MEDICAL INC	69366A100		2/8/2008	2/9/2010	5,829	0	5,248	581			0	581
1,794	PACTIV CORPORATION	695257105		5/26/2009	2/1/2010	4,216	0	4,094	122			0	122
1,795	PACTIV CORPORATION	695257105		5/26/2009	2/2/2010	4,461	0	4,270	191			0	191
1,796	PACTIV CORPORATION	695257105		5/26/2009	2/3/2010	4,452	0	4,291	161			0	161
1,797	PACTIV CORPORATION	695257105		5/26/2009	2/4/2010	4,324	0	4,291	33			0	33
1,798	PACTIV CORPORATION	695257105		5/26/2009	2/5/2010	3,311	0	3,284	27			0	27
1,799	PACTIV CORPORATION	695257105		6/22/2009	2/5/2010	1,060	0	977	83			0	83
1,800	PACTIV CORPORATION	695257105		6/22/2009	2/8/2010	4,442	0	4,030	412			0	412
1,801	PACTIV CORPORATION	695257105		6/23/2009	2/9/2010	10,434	0	9,485	949			0	949
1,802	PACTIV CORPORATION	695257105		6/23/2009	2/9/2010	5,060	0	4,573	487			0	487
1,803	EQUINIX INC	29444U502		2/14/2008	2/9/2010	4,921	0	4,174	747			0	747
1,804	EQUINIX INC	29444U502		3/19/2008	2/9/2010	9,006	0	6,151	2,855			0	2,855
1,805	EQUINIX INC	29444U502		1/8/2009	2/9/2010	4,549	0	2,867	1,682			0	1,682
1,806	EQUINIX INC	29444U502		2/26/2009	2/9/2010	5,756	0	2,921	2,835			0	2,835
1,807	EQUINIX INC	29444U502		3/12/2009	2/9/2010	4,921	0	2,676	2,245			0	2,245
1,808	EQUINIX INC	29444U502		12/14/2009	2/9/2010	5,942	0	6,681	-739			0	-739
1,809	EXPEDIA INC DEL	30212P105		11/19/2009	2/9/2010	11,694	0	13,243	-1,549			0	-1,549
1,810	EXPONENT INC	30214U102		1/15/2008	2/9/2010	12,368	0	13,519	-1,151			0	-1,151
1,811	EXPONENT INC	30214U102		4/23/2009	2/9/2010	1,734	0	1,859	-125			0	-125
1,812	EXPONENT INC	30214U102		4/24/2009	2/9/2010	4,641	0	5,013	-372			0	-372
1,813	EXPRESS SCRIPTS INC COM	302182100		2/4/2010	2/9/2010	9,194	0	9,172	22			0	22
1,814	EXXON MOBIL CORP COM	30231G102		10/16/2006	1/11/2010	3,511	0	3,477	34			0	34
1,815	EXXON MOBIL CORP COM	30231G102		2/1/2010	2/9/2010	8,872	0	9,001	-129			0	-129
1,816	EXXON MOBIL CORP COM	30231G102		2/3/2010	2/9/2010	4,697	0	4,815	-118			0	-118
1,817	EXXON MOBIL CORP COM	30231G102		2/5/2010	2/9/2010	4,697	0	4,667	30			0	30
1,818	EXXON MOBIL CORP COM	30231G102		10/16/2006	7/7/2010	695	0	834	-139			0	-139
1,819	EXXON MOBIL CORP COM	30231G102		12/13/2006	7/7/2010	2,897	0	3,862	-965			0	-965
1,820	EXXON MOBIL CORP COM	30231G102		5/10/2007	7/7/2010	23,176	0	31,956	-8,780			0	-8,780
1,821	EXXON MOBIL CORP COM	30231G102		2/25/2008	7/7/2010	1,391	0	2,126	-735			0	-735
1,822	FMC TECHS INC COM	30249U101		8/11/2008	2/9/2010	1,662	0	1,562	100			0	100
1,823	FMC TECHS INC COM	30249U101		8/13/2008	2/9/2010	2,327	0	2,324	3			0	3
1,824	FMC TECHS INC COM	30249U101		11/13/2008	2/9/2010	8,255	0	4,424	3,831			0	3,831

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

	Long Term CG Distributions	Short Term CG Distributions	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
			10,093	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
1,825	FMC TECHS INC COM	30249U101		11/26/2008	2/9/2010	4,266	0	2,161	2,105	0	0	0	495,862
1,826	FMC TECHS INC COM	30249U101		2/3/2010	2/9/2010	1,440	0	1,458	-18	0	0	0	2,105
1,827	FMC TECHS INC COM	30249U101		2/4/2010	2/9/2010	4,377	0	4,364	13	0	0	0	-18
1,828	FACTSET RESH SYS INC	303075105		1/15/2008	2/9/2010	25,211	0	21,324	3,887	0	0	0	3,887
1,829	FACTSET RESH SYS INC	303075105		9/16/2008	2/9/2010	6,303	0	5,329	974	0	0	0	974
1,830	FAIR ISAAC CORPORATION	303250104		1/15/2008	2/9/2010	17,344	0	19,601	-2,257	0	0	0	-2,257
1,831	FAIR ISAAC CORPORATION	303250104		4/2/2008	2/9/2010	4,154	0	4,750	-596	0	0	0	-596
1,832	FAIR ISAAC CORPORATION	303250104		6/11/2009	2/9/2010	7,270	0	6,020	1,250	0	0	0	1,250
1,833	FAMILY DOLLAR STORES	307000109		4/6/2009	2/23/2010	9,670	0	9,944	-274	0	0	0	-274
1,834	FAMILY DOLLAR STORES	307000109		2/23/2010	2/23/2010	22,995	0	23,406	-411	0	0	0	-411
1,835	FAMILY DOLLAR STORES	307000109		4/7/2009	2/23/2010	9,056	0	9,577	-521	0	0	0	-521
1,836	FAMILY DOLLAR STORES	307000109		4/13/2009	2/23/2010	25,874	0	23,856	2,018	0	0	0	2,018
1,837	FASTENAL COMPANY	311900104		1/15/2008	12/1/2010	2,494	0	2,047	447	0	0	0	447
1,838	FASTENAL COMPANY	311900104		1/15/2008	12/22/2010	1,484	0	1,221	263	0	0	0	263
1,839	FASTENAL COMPANY	311900104		6/18/2008	1/22/2010	6,241	0	6,899	-658	0	0	0	-658
1,840	FASTENAL COMPANY	311900104		6/18/2008	2/5/2010	2,227	0	2,557	-330	0	0	0	-330
1,841	FASTENAL COMPANY	311900104		6/18/2008	2/6/2010	1,134	0	1,303	-169	0	0	0	-169
1,842	FASTENAL COMPANY	311900104		6/18/2008	2/9/2010	1,440	0	1,640	-200	0	0	0	-200
1,843	FASTENAL COMPANY	311900104		10/13/2008	2/9/2010	4,616	0	4,298	318	0	0	0	318
1,844	FEDERAL HOME LN MTG CORP	3134A4UK8		6/5/2008	2/6/2010	70,764	0	65,503	5,261	0	0	0	5,261
1,845	FEDERAL HOME LN MTG CORP	3134A4UK8		1/21/2010	2/6/2010	5,528	0	5,512	16	0	0	0	16
1,846	FED NATL MORTGAGE ASSOC	31359MPE4		1/28/2009	2/6/2010	76,476	0	75,240	1,236	0	0	0	1,236
1,847	PEETS COFFEE AND TEA INC	705560100		1/15/2008	2/9/2010	6,645	0	4,977	1,668	0	0	0	1,668
1,848	PEETS COFFEE AND TEA INC	705560100		1/23/2008	2/9/2010	4,862	0	3,466	1,396	0	0	0	1,396
1,849	PEETS COFFEE AND TEA INC	705560100		3/18/2008	2/9/2010	3,242	0	2,025	1,217	0	0	0	1,217
1,850	PEETS COFFEE AND TEA INC	705560100		8/13/2009	2/9/2010	3,728	0	3,144	584	0	0	0	584
1,851	PEPSICO INC	713448108		1/14/2010	2/9/2010	9,764	0	10,159	-395	0	0	0	-395
1,852	PEPSICO INC	713448108		1/15/2010	2/9/2010	5,605	0	5,791	-186	0	0	0	-186
1,853	PEPSICO INC	713448108		1/19/2010	2/9/2010	3,978	0	4,113	-135	0	0	0	-135
1,854	PEPSICO INC	713448108		4/21/2009	2/9/2010	7,937	0	6,496	1,441	0	0	0	1,441
1,855	PEPSICO INC	713448108		4/23/2009	2/9/2010	7,897	0	6,162	1,735	0	0	0	1,735
1,856	PEPSICO INC	713448108		5/28/2009	2/9/2010	3,067	0	2,587	480	0	0	0	480
1,857	PEPSICO INC	713448108		6/3/2009	2/9/2010	4,510	0	4,071	439	0	0	0	439
1,858	PEPSICO INC	713448108		8/27/2009	2/9/2010	7,396	0	7,112	284	0	0	0	284
1,859	PEPSICO INC	713448BH0		11/21/2008	2/9/2010	28,525	0	25,760	2,765	0	0	0	2,765
1,860	PEPSICO INC	713448BH0		1/21/2010	2/6/2010	2,113	0	2,141	-28	0	0	0	-28

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	JOAN KISH		7921 WESTERN TRAILS DR	EL CAJON	CA	92021-3630		PRINCIPAL	2	30,000
2	FRANK PLEVO		100 QUAIL RUN ROAD	HENDERDON	NV	89014-2159		PRINCIPAL	2	30,000
3	H MATTHEW FRAZIER		36 BROOKRIDGE DR	HENDERSON	NV	89052-6620		PRINCIPAL	2	30,000
4										
5										
6										
7										
8										
9										
10										

90,000

1-2-11

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	2,933
2 First quarter estimated tax payment	4/12/2010	2	14,449
3 Second quarter estimated tax payment	5/13/2010	3	14,409
4 Third quarter estimated tax payment		4	0
5 Fourth quarter estimated tax payment		5	0
6 Other payments		6	
7 Total		7	31,791

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>779,322</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>779,322</u>



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

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 JOHN C KISH & JOAN KISH
2 _____
3 _____
4 _____
5 _____
6 _____
7 _____
8 _____
9 _____
10 _____

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

