Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
AMELIA PEABODY CHARITABLE FUND TRUST

A Employer identification number
23-7364949

Number and street (or P O box number if mail is not delivered to street address)
185 DEVONSHIRE STREET
Room/suite 600

B Telephone number
(617) 451-6178

City or town, state, and ZIP code
BOSTON, MA 02110

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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 154,217,518.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)

		(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	87,200.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,503,031.	4,503,031.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,582.			
	b Gross sales price for all assets on line 6a 32,153,368.				
	7 Capital gain net income (from Part IV, line 2)		30,582.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	173,868.	0.		STATEMENT 2
	12 **Total** Add lines 1 through 11	4,794,681.	4,533,613.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	324,000.	129,600.		194,400.
	14 Other employee salaries and wages	231,000.	92,400.		138,600.
	15 Pension plans, employee benefits	55,805.	22,322.		33,483.
	16a Legal fees STMT 3	96,579.	38,632.		56,947.
	b Accounting fees STMT 4	131,014.	89,739.		41,275.
	c Other professional fees STMT 5	468,111.	306,273.		161,838.
	17 Interest				
	18 Taxes STMT 6	220,750.	101,428.		9,322.
	19 Depreciation and depletion	42,262.	0.		
	20 Occupancy	23,267.	9,307.		13,960.
	21 Travel, conferences, and meetings	8,721.	0.		8,721.
	22 Printing and publications				
	23 Other expenses STMT 7	36,334.	11,004.		19,485.
	24 **Total operating and administrative expenses** Add lines 13 through 23	1,637,843.	800,705.		678,031.
	25 Contributions, gifts, grants paid	5,671,960.			5,671,960.
	26 **Total expenses and disbursements.** Add lines 24 and 25	7,309,803.	800,705.		6,349,991.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,515,122.			
	b **Net investment income** (if negative, enter -0-)		3,732,908.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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023501 12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2010)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	15,873.	75,881.	75,881.
	2 Savings and temporary cash investments	14,477,900.	10,100,062.	10,101,020.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 10	18,660,883.	19,177,417.	20,583,618.
	b Investments - corporate stock STMT 11	70,952,101.	67,884,059.	95,603,824.
	c Investments - corporate bonds STMT 12	13,718,239.	13,632,538.	14,887,846.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	5,727,765.	10,095,433.	11,676,352.
	14 Land, buildings, and equipment basis ▶ 1,442,030.			
	Less accumulated depreciation STMT 14 ▶ 153,053.	1,325,506.	1,288,977.	1,288,977.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	124,878,267.	122,254,367.	154,217,518.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	124,551,900.	124,551,900.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	326,367.	-2,297,533.	
	30 **Total net assets or fund balances**	124,878,267.	122,254,367.	
	31 **Total liabilities and net assets/fund balances**	124,878,267.	122,254,367.	

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	124,878,267.
2	Enter amount from Part I, line 27a	2	-2,515,122.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	16,219.
4	Add lines 1, 2, and 3	4	122,379,364.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	124,997.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	122,254,367.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	32,153,368.		32,122,786.	30,582.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				30,582.

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** 30,582.

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)
If (loss), enter -0- in Part I, line 8 **3** N/A

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 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))
2009	5,343,892.	127,858,399.	.041795
2008	9,000,783.	156,255,934.	.057603
2007	6,250,911.	176,936,868.	.035328
2006	7,804,025.	163,859,970.	.047626
2005	5,878,948.	161,694,041.	.036358

2	Total of line 1, column (d)	2	.218710
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	.043742
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	141,697,021.
5	Multiply line 4 by line 3	5	6,198,111.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	37,329.
7	Add lines 5 and 6	7	6,235,440.
8	Enter qualifying distributions from Part XII, line 4	8	6,349,991.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	37,329.
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	37,329.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	37,329.
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	68,647.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	88,647.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	51,318.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	51,318.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 15	10	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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.APCFUND.ORG

14 The books are in care of ▶ CHERYL GIDEON Telephone no ▶ (617) 451-6178

Located at ▶ 185 DEVONSHIRE STREET, SUITE 600, BOSTON, MA ZIP+4 ▶ 02110

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(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 22 of the instructions)?	1b	X	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	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)? ☐ 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 instructions)? N/A **5b**
 Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
CALEB LORING, III 185 DEVONSHIRE STREET BOSTON, MA 02110	TRUSTEE 7.00	81,000.	0.	0.
ROBERT G. BANNISH 185 DEVONSHIRE STREET BOSTON, MA 02110	TRUSTEE 7.00	81,000.	0.	0.
KATHERINE L. BABSON 185 DEVONSHIRE STREET BOSTON, MA 02110	TRUSTEE 7.00	81,000.	0.	0.
JO ANNE BOREK 185 DEVONSHIRE STREET BOSTON, MA 02110	TRUSTEE 7.00	81,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
EVAN C. PAGE - 185 DEVONSHIRE STREET, SUITE 600, BOSTON, MA 02110	EXECUTIVE DIRECTOR 40.00	150,000.	34,047.	0.
CHERYL A. GIDEON - 185 DEVONSHIRE STREET, SUITE 600, BOSTON, MA 02110	ADMINISTRATOR 40.00	81,000.	22,948.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ELIZABETH RICE 20 GEORGE STREET, BELMONT, MA 02478	CONSULTING	160,000.
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**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2010)

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Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	143,482,031.
b	Average of monthly cash balances		1b	372,813.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	143,854,844.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	143,854,844.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,157,823.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	141,697,021.
6	**Minimum investment return.** Enter 5% of line 5		6	7,084,851.

Part XI **Distributable Amount** (see 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	7,084,851.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 37,329.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	37,329.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	7,047,522.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	7,047,522.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	7,047,522.

Part XII **Qualifying Distributions** (see 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	6,349,991.
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	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,349,991.
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	5	37,329.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,312,662.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				7,047,522.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			2,189,166.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 6,349,991.				
a Applied to 2009, but not more than line 2a			2,189,166.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				4,160,825.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				2,886,697.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see 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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 16

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 GRANTS STATEMENTS ATTACHED				5,671,960.
Total			▶ 3a	5,671,960.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

023611 12-07-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	4,503,031.	
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			01	173,868.	
8 Gain or (loss) from sales of assets other than inventory			18	30,582.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		4,707,481.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 4,707,481.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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
N/A		

Sign Here

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

Signature of officer or trustee: [signature], Trustee Date: 8/4/11 Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Keith P. LaGraves CPA	[signature] CPA	7-20-11		

Firm's name ▶ RUSSELL, BRIER & CO. LLP Firm's EIN ▶

Firm's address ▶ TEN POST OFFICE SQUARE - 6TH FL BOSTON, MA 02109-4689 Phone no 617-523-7094

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization

AMELIA PEABODY CHARITABLE FUND TRUST

Employer identification number

23-7364949

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization: AMELIA PEABODY CHARITABLE FUND TRUST

Employer identification number: 23-7364949

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	AMELIA PEABODY ANNUITY TRUST SUSAN B. RICE, TRUSTEE CHOATE LLP TWO INT'L PLACE BOSTON, MA 02110	$ 87,200.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: AMELIA PEABODY CHARITABLE FUND TRUST

Employer identification number: 23-7364949

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

AMELIA PEABODY CHARITABLE FUND TRUST

Employer identification number

23-7364949

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	NORTHERN TRUST - SHORT TERM - SEE SCHEDULE ATTACH	P		
b	NORTHERN TRUST - LONG TERM - SEE SCHEDULE ATTACHE	P		
c	SSGA - LIQUIDATING TRUST	P		
d	AOL CLASS ACTION SETTLEMENT	P		
e	KO CLASS ACTION SETTLEMENT	P		
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	16,971,336.		17,888,888.	-917,552.
b	14,023,812.		13,094,654.	929,158.
c	1,141,517.		1,139,244.	2,273.
d	14,335.			14,335.
e	2,368.			2,368.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-917,552.
b				929,158.
c				2,273.
d				14,335.
e				2,368.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	30,582.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

023591
05-01-10

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	PRINTER	012903	SL	5.00	16	949.			949.	949.		0.
2	MONITORS	012902	SL	5.00	16	843.			843.	843.		0.
3	HOT WATER HEATER	062002	SL	5.00	16	806.			806.	806.		0.
4	SHREDDER	121001	SL	5.00	16	839.			839.	839.		0.
5	COPY MACHINE	040201	SL	5.00	16	7,173.			7,173.	7,173.		0.
6	DRAWERS - LIBRARY	011101	SL	5.00	16	204.			204.	204.		0.
7	LEASEHOLD IMPROVEMENTS	070100	SL	5.00	16	1,166.			1,166.	1,166.		0.
8	EQUIPMENT	070100	SL	5.00	16	7,250.			7,250.	7,250.		0.
9	FURNITURE	070100	SL	5.00	16	18,261.			18,261.	18,261.		0.
10	FACSIMILE MACHINE AND INSURANCE	070298	SL	5.00	16	2,244.			2,244.	2,244.		0.
11	COMPUTER AND PERIPHERAL EQUIPMEN	012298	SL	5.00	16	4,004.			4,004.	4,004.		0.
12	COMPUTER AND PERIPHERAL EQUIPMEN	010898	SL	5.00	16	4,852.			4,852.	4,852.		0.
13	COMPUTER AND PERIPHERAL EQUIPMEN	060304	SL	5.00	16	3,260.			3,260.	3,260.		0.
14	PRINTER	071206	SL	5.00	16	1,300.			1,300.	910.		260.
15	COMPUTER MONITOR, COMPUTER SCANNER, B	090806	SL	5.00	16	325.			325.	217.		65.
16	SERVER, SOFTWARE & MANUAL	041006	SL	5.00	16	670.			670.	503.		134.
17	185 DEVONSHIRE STREET, UNIT 600	080108	SL	39.00	16	1248641.			1248641.	44,022.		32,016.
18	DESK AND CHAIRS	090108	SL	5.00	16	9,147.			9,147.	2,439.		1,829.

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	CONFERENCE TABLE	101408	SL	5.00	16	2,318.			2,318.	580.		464.
20	BOOKCASES	122208	SL	5.00	16	822.			822.	164.		164.
21	TELEPHONE	081808	SL	5.00	16	4,804.			4,804.	1,281.		961.
22	COMPUTER HARDWARE	091208	SL	5.00	16	6,308.			6,308.	1,683.		1,262.
23	185 DEVONSHIRE STREET, UNIT 600	091208	SL	39.00	16	99,755.			99,755.	3,517.		2,558.
24	COLOR COPIER	031708	SL	5.00	16	10,356.			10,356.	3,624.		2,071.
25	AIR CONDITIONER	072710	SL	5.00	16	5,733.			5,733.			478.
	* TOTAL 990-PF PG 1 DEPR					1442030.		0.	1442030.	110,791.	0.	42,262.

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COROPORATE INTEREST	208,688.	0.	208,688.
DIVIDENDS	3,472,499.	0.	3,472,499.
MUNICIPAL INTEREST	25,000.	0.	25,000.
US GOVT INTEREST	796,844.	0.	796,844.
TOTAL TO FM 990-PF, PART I, LN 4	4,503,031.	0.	4,503,031.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
2008 U.S. TREASURY REFUND CHECK	173,868.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	173,868.	0.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL EXPENSE	96,579.	38,632.		56,947.
TO FM 990-PF, PG 1, LN 16A	96,579.	38,632.		56,947.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NORTHERN TRUST - CUSTODY FEES	62,223.	62,223.		0.
RUSSELL, BRIER & CO LLP - AUDIT AND RELATED ACCOUNTING	15,900.	6,360.		9,540.

CHOATE HALL & STEWART LLP - TAX AND RELATED ACCOUNTING	52,891.	21,156.		31,735.
TO FORM 990-PF, PG 1, LN 16B	131,014.	89,739.		41,275.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
J. ELISABETH RICE - CONSULTING	160,000.	0.		160,000.
COMPLETE NETWORK SOLUTIONS - HARDWARE	1,838.	0.		1,838.
INVESTMENT ADVISORY FEES	297,228.	297,228.		0.
W.B SMITH	7,700.	7,700.		0.
STATE STREET GLOBAL ADVISORS	1,345.	1,345.		0.
TO FORM 990-PF, PG 1, LN 16C	468,111.	306,273.		161,838.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2009 EXCISE TAX	70,000.	0.		0.
2010 ESTIMATED EXCISE TAX PAYMENTS	40,000.	0.		0.
FOREIGN TAXES PAID ON FOREIGN DIVIDEND	95,214.	95,214.		0.
PAYROLL TAXES	15,536.	6,214.		9,322.
TO FORM 990-PF, PG 1, LN 18	220,750.	101,428.		9,322.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	664.	266.		398.
INSURANCE	9,064.	3,626.		5,438.
MA FILING FEE	250.	0.		250.
OFFICE EXPENSES AND SUPPLIES	13,001.	5,200.		7,801.
POSTAGE	1,115.	446.		669.
UTILITIES	3,059.	1,224.		1,835.
CONFERENCES	3,336.	242.		3,094.
MISCELLANEOUS	5,845.	0.		0.
TO FORM 990-PF, PG 1, LN 23	36,334.	11,004.		19,485.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
REALIZED GAINS - 2010 BOOK VS TAX ADJUSTMENT	2,789.
FOREIGN TAXES - 2010 BOOK VS TAX ADJUSTMENT	13,430.
TOTAL TO FORM 990-PF, PART III, LINE 3	16,219.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
DIVIDENDS & INTEREST - 2010 BOOK VS TAX ADJUSTMENT	120,060.
INVESTMENT ADVISORY FEES PAID - 2010 BOOK VS TAX ADJUSTMENT	4,937.
TOTAL TO FORM 990-PF, PART III, LINE 5	124,997.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED - U.S. GOVERNMENT OBLIGATIONS	X		18,746,397.	20,076,418.
SEE SCHEDULE ATTACHED - MUNICIPAL BONDS		X	431,020.	507,200.
TOTAL U.S. GOVERNMENT OBLIGATIONS			18,746,397.	20,076,418.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			431,020.	507,200.
TOTAL TO FORM 990-PF, PART II, LINE 10A			19,177,417.	20,583,618.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED - CORPORATE STOCKS	67,884,059.	95,603,824.
TOTAL TO FORM 990-PF, PART II, LINE 10B	67,884,059.	95,603,824.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED - CORPORATE BONDS	13,632,538.	14,887,846.
TOTAL TO FORM 990-PF, PART II, LINE 10C	13,632,538.	14,887,846.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED - MUTUAL FUNDS	COST	10,095,433.	11,676,352.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,095,433.	11,676,352.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
PRINTER	949.	949.	0.
MONITORS	843.	843.	0.
HOT WATER HEATER	806.	806.	0.
SHREDDER	839.	839.	0.
COPY MACHINE	7,173.	7,173.	0.
DRAWERS - LIBRARY	204.	204.	0.
LEASEHOLD IMPROVEMENTS	1,166.	1,166.	0.
EQUIPMENT	7,250.	7,250.	0.
FURNITURE	18,261.	18,261.	0.
FACSIMILE MACHINE AND INSURANCE	2,244.	2,244.	0.
COMPUTER AND PERIPHERAL EQUIPMENT	4,004.	4,004.	0.
COMPUTER AND PERIPHERAL EQUIPMENT	4,852.	4,852.	0.
COMPUTER AND PERIPHERAL EQUIPMENT	3,260.	3,260.	0.
PRINTER	1,300.	1,170.	130.
COMPUTER MONITOR, COMPUTER SCANNER, BACKUP	325.	282.	43.
SERVER, SOFTWARE & MANUAL	670.	637.	33.
185 DEVONSHIRE STREET, UNIT 600	1,248,641.	76,038.	1,172,603.
DESK AND CHAIRS	9,147.	4,268.	4,879.
CONFERENCE TABLE	2,318.	1,044.	1,274.
BOOKCASES	822.	328.	494.
TELEPHONE	4,804.	2,242.	2,562.
COMPUTER HARDWARE	6,308.	2,945.	3,363.
185 DEVONSHIRE STREET, UNIT 600	99,755.	6,075.	93,680.
COLOR COPIER	10,356.	5,695.	4,661.
AIR CONDITIONER	5,733.	478.	5,255.
TOTAL TO FM 990-PF, PART II, LN 14	1,442,030.	153,053.	1,288,977.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 15
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
AMELIA PEABODY ANNUITY TRUST	SUSAN B RICE, TRUSTEE CHOATE LLP TWO INT'L PLACE BOSTON, MA 02110

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 16
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHERYL GIDEON, ADMINISTRATOR
185 DEVONSHIRE STREET, SUITE 600
BOSTON, MA 02110

TELEPHONE NUMBER

617 451-6178

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED APPLICATION PROCESS, GUIDELINES, AND PREPARING PROPOSAL STATEMENTS WITH PROPOSAL CHECKLIST, SUMMARY FORM, SELECTION CRITERIA AND FREQUENTLY ASKED QUESTIONS

ANY SUBMISSION DEADLINES

SEE ATTACHED APPLICATION PROCESS FOR DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHED GUIDELINES AND SELECTION CRITERIA FOR RESTRICTIONS AND LIMITATIONS

Form **8868** (Rev. January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization: AMELIA PEABODY CHARITABLE FUND TRUST	**Employer identification number**: 23-7364949
	Number, street, and room or suite no. If a P.O. box, see instructions: 185 DEVONSHIRE STREET, NO. 600	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOSTON, MA 02110	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ CHERYL GIDEON 185 DEVONSHIRE STREET, SUITE 600 - BOSTON, MA 02110
  Telephone No.▶ (617) 451-6178 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above The extension is for the organization's return for·
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning ________, and ending ________.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 88,647.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 68,647.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 20,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2011)

023841 01-03-11

2010 Tax Information Statement

Ref: TDM

Account Number: [redacted]
Recipient's Tax ID Number:

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
AMELIA PEABODY CHARITABLE FUND
EVAN C PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
720.0000	364730101	GANNETT INC	10/05/2009	01/04/2010	10,994.12	9,093.53	1,900.59	0.00
245.0000	364730101	GANNETT INC	10/05/2009	01/05/2010	3,964.00	3,094.33	869.67	0.00
180.0000	450911102	ITT INDS INC	VARIOUS	01/05/2010	8,769 53	9,138.99	-369.46	0.00
650.0000	67019E107	NSTAR	12/04/2009	01/05/2010	23,460.05	21,625.63	1,834.42	0.00
275.0000	743606105	PROSPERITY BANCSHARES INC COM	10/05/2009	01/05/2010	10,874.54	9,380 66	1,493.88	0.00
195.0000	743606105	PROSPERITY BANCSHARES INC COM	10/05/2009	01/05/2010	7,707 47	6,651.74	1,055.73	0 00
260.0000	02076X102	ALPHA NAT RES INC COM STK	11/18/2009	01/08/2010	13,294.94	10,849.85	2,445.09	0.00
675.0000	26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	10/05/2009	01/08/2010	19,393.47	18,967.23	426.24	0 00
320.0000	343412102	FLUOR CORP	10/05/2009	01/08/2010	15,799.72	15,358.72	441.00	0.00
220.0000	471109108	JARDEN CORP COM	11/13/2009	01/08/2010	7,196.91	6,412.94	783.97	0.00
750.0000	879868107	TEMPLE INLAND INC	10/05/2009	01/08/2010	15,720.65	12,488.93	3,231.72	0.00
905.0000	884768102	THOMPSON CREEK METALS CO INC COM STK	10/05/2009	01/08/2010	12,885.24	10,640.45	2,244.79	0.00
390.0000	743606105	PROSPERITY BANCSHARES INC COM	10/05/2009	01/11/2010	15,336.05	13,303.49	2,032.56	0.00
1000.0000	46612J507	JDS UNIPHASE CORP COM PAR $0.001 COM PAR$0.001	VARIOUS	01/12/2010	8,269.89	8,039.92	229.97	0 00
2195.0000	803111103	SARA LEE CORP	10/05/2009	01/12/2010	26,383.12	23,879.84	2,503.28	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Account Number: [redacted]
Recipient's Tax ID Number:

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address: Ref: TDM
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1715.0000	138006309	ADR CANON INC ADR REPSTG 5 SHS	10/05/2009	01/13/2010	71,914.70	65,444.74	6,469.96	0 00
1515.0000	344419106	FOMENTO ECONOMICO MEX-SP ADR	10/05/2009	01/13/2010	66,800.50	69,011.13	-2,210 63	0 00
465.0000	364730101	GANNETT INC	10/05/2009	01/13/2010	7,499.61	5,872.90	1,626.71	0.00
325.0000	42217K106	HEALTH CARE REIT INC COM COM	10/05/2009	01/13/2010	14,394.75	13,730.28	664.47	0.00
15600.0000	018805101	ALLIANZ SE ADR EACH REP 1/10 ORD SHS ADR REPSTG 1/10 SH	VARIOUS	01/14/2010	192,557.71	184,966.57	7,591.14	0 00
6400.0000	35177Q105	ADR FRANCE TELECOM	VARIOUS	01/14/2010	160,451.73	169,217.77	-8,766 04	0 00
1745.0000	067511105	#REORG/BARE ESCENTUALS INC CASH MERGER EFF 3/22/10	VARIOUS	01/15/2010	31,531.75	24,128.00	7,403.75	0.00
230.0000	228368106	CROWN HLDGS INC COM	10/05/2009	01/15/2010	5,975.67	6,154.80	-179 13	0.00
610.0000	302491303	FMC CORP COM (NEW)	10/05/2009	01/15/2010	32,303.79	33,075.42	-771.63	0.00
265.0000	872540109	TJX COS INC NEW	10/05/2009	01/15/2010	9,842.95	9,868.60	-25.65	0.00
2265.0000	443683107	HUDSON CITY BANCORP	10/05/2009	01/21/2010	30,078 82	29,377.05	701 77	0 00
1100.0000	884768102	THOMPSON CREEK METALS CO INC COM STK	10/05/2009	01/21/2010	14,527.63	12,933.14	1,594 49	0.00
580 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	VARIOUS	01/22/2010	26,808.88	25,046.95	1,761.93	0 00
1590 0000	307305102	ADR FANUC LTD JAPAN ADR	VARIOUS	01/22/2010	74,766.57	68,995.59	5,770.98	0 00
340.0000	471109108	JARDEN CORP COM	VARIOUS	01/22/2010	10,330.84	9,853.94	476.90	0.00
4225.0000	06738E204	ADR BARCLAYS PLC A.D.R.	10/05/2009	01/25/2010	76,345.63	98,740.79	-22,395.16	0.00
1850.0000	360271100	FULTON FINL CORP PA COM	VARIOUS	01/25/2010	16,908.78	15,723.46	1,185.32	0.00
910.0000	466313103	JABIL CIRCUIT INC	VARIOUS	01/25/2010	14,404.48	12,660.08	1,744.40	0.00

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EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
310.0000	471109108	JARDEN CORP COM	VARIOUS	01/25/2010	9,271.36	8,865.87	405.49	0.00
16475.0000	606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	10/05/2009	01/25/2010	88,873.26	85,676.59	3,196.67	0.00
475.0000	883203101	TEXTRON INC	VARIOUS	01/26/2010	9,892.60	9,481.84	410.76	0.00
220.0000	966387102	WHITING PETE CORP COM STK	10/05/2009	01/26/2010	15,103.14	12,503.02	2,600.12	0 00
17675.0000	05946K101	ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	VARIOUS	01/27/2010	276,953.13	316,597 26	-39,644.13	0.00
690.0000	28336L109	EL PASO CORP COM	10/05/2009	01/27/2010	7,161.35	6,851.70	309.65	0.00
400.0000	364730101	GANNETT INC	10/05/2009	01/27/2010	6,331.96	5,051 96	1,280.00	0.00
295.0000	883203101	TEXTRON INC	10/29/2009	01/27/2010	6,065.59	5,598.75	466.84	0 00
1290 0000	00130H105	AES CORP	10/05/2009	01/28/2010	16,368.60	18,859 80	-2,491.20	0.00
80.0000	00130H105	AES CORP	10/05/2009	01/28/2010	1,015 48	1,169.60	-154.12	0 00
690.0000	150870103	CELANESE CORP DEL COM SER A STK	10/05/2009	01/28/2010	20,652.54	16,752.86	3,899.68	0.00
1500 0000	247916208	DENBURY RES INC HLDG CO COM NEW	10/05/2009	01/28/2010	21,379.53	21,360 00	19.53	0 00
305.0000	460951106	INTEROIL CORP COM	VARIOUS	01/28/2010	20,117.78	16,008.27	4,109 51	0 00
430.0000	754730109	RAYMOND JAMES FINANCIAL INC	11/16/2009	01/28/2010	11,097.09	11,147.11	-50.02	0 00
580 0000	883203101	TEXTRON INC	10/29/2009	01/28/2010	11,634 30	11,007.70	626.60	0 00
2335.0000	74435K204	ADR PRUDENTIAL PLC ADR ISIN #US74435K2042	VARIOUS	01/29/2010	43,378 15	48,150.36	-4,772 21	0 00
940.0000	009363102	AIRGAS INC	VARIOUS	02/01/2010	41,801.18	45,031.89	-3,230.71	0.00
870 0000	349631101	FORTUNE BRANDS INC	VARIOUS	02/01/2010	36,753 20	36,037.63	715 57	0 00

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Recipient's Tax ID Number:

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
675.0000	443683107	HUDSON CITY BANCORP	10/05/2009	02/02/2010	8,828 96	8,754.75	74.21	0.00
90.0000	G0450A105	ARCH CAPITAL GROUP COM STK	10/05/2009	02/02/2010	6,296.32	6,048.72	247.60	0.00
220.0000	052800109	AUTOLIV INC COM STK	10/05/2009	02/03/2010	10,499.15	6,954.70	3,544.45	0.00
1365.0000	67073Y106	NV ENERGY INC COM	10/05/2009	02/03/2010	15,523.13	15,588.30	-65.17	0 00
640 0000	H8912P106	TYCO ELECTRONICS LTD F	VARIOUS	02/03/2010	16,353 72	15,181.75	1,171.97	0.00
1675.0000	00130H105	AES CORP	10/05/2009	02/05/2010	19,418.03	24,488.50	-5,070.47	0.00
635.0000	009363102	AIRGAS INC	10/05/2009	02/05/2010	38,386.72	30,194 25	8,192.47	0.00
525.0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	10/05/2009	02/05/2010	22,803.93	20,275.66	2,528.27	0.00
265.0000	651290108	NEWFIELD EXPL CO COM	10/22/2009	02/05/2010	12,888 25	12,288 08	600.17	0 00
515.0000	G491BT108	INVESCO LTD COM STK USD0.10	10/05/2009	02/05/2010	9,396.00	12,067.02	-2,671.02	0 00
310.0000	H5833N103	NOBLE CORPORATION (SWITZERLAND) COM USD0 10	10/05/2009	02/05/2010	12,098.96	11,478 59	620.37	0.00
2300.0000	360271100	FULTON FINL CORP PA COM	VARIOUS	02/08/2010	19,426.92	18,669 78	757.14	0 00
540.0000	754730109	RAYMOND JAMES FINANCIAL INC	VARIOUS	02/08/2010	13,579.21	12,281.44	1,297.77	0.00
220 0000	67020Q107	NTELOS HLDGS CORP COM	10/05/2009	02/10/2010	3,665.15	3,843.40	-178.25	0 00
650.0000	540424108	LOEWS CORP	VARIOUS	02/11/2010	22,830.12	23,395.68	-565.56	0.00
550.0000	67020Q107	NTELOS HLDGS CORP COM	10/05/2009	02/11/2010	9,002.02	9,608.50	-606.48	0 00
325.0000	761713106	REYNOLDS AMERICAN INC COM	VARIOUS	02/11/2010	16,858.68	17,380.81	-522.13	0.00
.6700	828806109	SIMON PPTY GROUP INC NEW	12/07/2009	02/11/2010	52.15	50.60	1.55	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Account Number: [redacted]
Recipient's Tax ID Number:

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address: Ref: TDM
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1920.0000	892331307	TOYOTA MOTOR CORP SP ADR REP2COM	VARIOUS	02/11/2010	144,720.85	146,537.97	-1,817.12	0.00
425.0000	28140M103	EDUCATION MGMT CORP NEW COM	10/05/2009	02/12/2010	7,771.88	9,774 02	-2,002.14	0.00
2010.0000	G47791101	INGERSOLL-RAND PLC COM STK	VARIOUS	02/12/2010	62,687.68	63,156.12	-468.44	0.00
8250.0000	62474M108	ADR MTN GROUP LTD SPONSORED ADR	VARIOUS	02/15/2010	117,643.51	134,360.14	-16,716.63	0.00
2975.0000	636274300	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	VARIOUS	02/15/2010	149,015.86	147,247.87	1,767.99	0.00
205.0000	540424108	LOEWS CORP	VARIOUS	02/16/2010	7,380 24	7,282.17	98.07	0 00
370.0000	540424108	LOEWS CORP	12/04/2009	02/17/2010	13,351.39	13,075.80	275.59	0 00
140.0000	761713106	REYNOLDS AMERICAN INC COM	12/04/2009	02/17/2010	7,259.97	7,434.00	-174.03	0 00
730.0000	902494103	TYSON FOODS INC	VARIOUS	02/17/2010	12,067.77	10,143.73	1,924 04	0 00
1175.0000	46612J507	JDS UNIPHASE CORP COM PAR $0.001 COM PAR$0.001	VARIOUS	02/18/2010	11,102.67	8,442.66	2,660.01	0 00
22850.0000	83364L109	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	VARIOUS	02/18/2010	238,694.92	333,779.37	-95,084.45	0.00
875.0000	443683107	HUDSON CITY BANCORP	10/05/2009	02/22/2010	11,443.01	11,348.75	94 26	0.00
435.0000	G0450A105	ARCH CAPITAL GROUP COM STK	10/05/2009	02/22/2010	31,627.88	29,235.48	2,392.40	0.00
515.0000	H8912P106	TYCO ELECTRONICS LTD F	10/05/2009	02/22/2010	13,537.48	11,035.42	2,502.06	0.00
.3200	252784301	DIAMONDROCK HOSPITALITY CO COM STK	01/15/2010	02/23/2010	2.00	3.06	-1.06	0.00
315.0000	37940X102	GLOBAL PMTS INC	11/13/2009	02/23/2010	13,490.27	16,719.85	-3,229.58	0.00
345.0000	832110100	SMITH INTERNATIONAL INC	10/05/2009	02/23/2010	14,024.55	9,535.11	4,489 44	0.00

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2010 Tax Information Statement

Ref: TDM

Account Number: 26-79169
Recipient's Tax ID Number: XX-XXX4949

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
430.0000	883556102	THERMO ELECTRON CORP	VARIOUS	02/23/2010	21,360.88	19,963 10	1,397 78	0.00
285.0000	343412102	FLUOR CORP	10/05/2009	02/24/2010	12,887 37	13,678.86	-791.49	0 00
625.0000	589339100	ADR MERCK KGAA ADR	10/05/2009	02/24/2010	16,568 54	20,497.56	-3,929.02	0.00
3525.0000	589339100	ADR MERCK KGAA ADR	VARIOUS	02/25/2010	90,979.09	114,199.22	-23,220.13	0 00
265.0000	343412102	FLUOR CORP	10/05/2009	02/26/2010	11,239.28	12,718.94	-1,479.66	0.00
260 0000	601073109	MILLIPORE CORP	10/05/2009	02/26/2010	24,583.05	18,123 56	6,459.49	0 00
525 0000	G0585R106	ASSURED GUARANTY LTD COMMON STK	10/05/2009	02/26/2010	11,140 36	10,325.70	814.66	0.00
1375.0000	421933102	HEALTH MANAGEMENT ASSOC INC CLASS A	10/05/2009	03/01/2010	10,310.03	10,573.89	-263.86	0.00
5140.0000	74435K204	ADR PRUDENTIAL PLC ADR ISIN #US74435K2042	VARIOUS	03/01/2010	81,557.91	98,739.23	-17,181.32	0 00
200 0000	052800109	AUTOLIV INC COM STK	10/05/2009	03/02/2010	9,290.34	6,322.46	2,967 88	0 00
140 0000	651290108	NEWFIELD EXPL CO COM	10/05/2009	03/02/2010	7,353.96	6,124.72	1,229 24	0.00
750 0000	46612J507	JDS UNIPHASE CORP COM PAR $0.001 COM PAR$0.001	11/09/2009	03/03/2010	8,579.97	5,222.03	3,357.94	0 00
645.0000	H8912P106	TYCO ELECTRONICS LTD F	10/05/2009	03/03/2010	16,791.20	13,821.06	2,970 14	0 00
175.0000	024835100	AMERN CAMPUS CMNTYS INC COM	10/05/2009	03/04/2010	4,844.80	4,536.23	308.57	0 00
320.0000	09227Q100	BLACKBAUD INC COM	10/05/2009	03/04/2010	7,932.16	7,509.95	422.21	0 00
800.0000	28140M103	EDUCATION MGMT CORP NEW COM	10/05/2009	03/04/2010	16,939.14	18,398.16	-1,459.02	0.00
125 0000	513847103	LANCASTER COLONY CORP COM	10/05/2009	03/04/2010	7,330.07	6,336.75	993.32	0 00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address: Ref: TDM
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
425.0000	G30397106	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	10/05/2009	03/04/2010	16,553.75	15,542.25	1,011.50	0 00
1025.0000	252784301	DIAMONDROCK HOSPITALITY CO COM STK	VARIOUS	03/08/2010	8,977.15	8,576.61	400.54	0 00
310.0000	700416209	PARK ELECTROCHEMICAL CORP COM	10/05/2009	03/08/2010	8,912.05	7,329.89	1,582.16	0.00
340.0000	55261F104	M & T BK CORP	VARIOUS	03/09/2010	26,706.49	25,061.29	1,645 20	0.00
445.0000	315616102	F5 NETWORKS INC	10/05/2009	03/10/2010	27,773.21	17,514.76	10,258 45	0.00
2154.0000	46115H107	ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	VARIOUS	03/10/2010	49,747.08	56,467.06	-6,719.98	0.00
20580.0000	633643408	ADR NATL BK GREECE S A SPONSORED ADR	VARIOUS	03/10/2010	88,431.13	144,715.32	-56,284.19	0 00
1405.0000	89151E109	ADR TOTAL SA	VARIOUS	03/10/2010	81,659.95	88,583 32	-6,923.37	0.00
100.0000	G0450A105	ARCH CAPITAL GROUP COM STK	10/05/2009	03/10/2010	7,497.09	6,720.80	776.29	0.00
7471.0000	46115H107	ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	VARIOUS	03/11/2010	172,353.78	191,577.82	-19,224.04	0.00
655.0000	696429307	PALL CORP	VARIOUS	03/11/2010	26,555.64	21,117.78	5,437.86	0.00
365.0000	297425100	ESTERLINE TECHNOLOGIES CORP	10/05/2009	03/12/2010	17,445.06	13,999.21	3,445.85	0.00
655.0000	498904200	KNOLL INC COM NEW COM	10/05/2009	03/12/2010	8,076 71	6,579.48	1,497.23	0 00
1140.0000	89151E109	ADR TOTAL SA	VARIOUS	03/12/2010	66,891.04	70,759.47	-3,868 43	0.00
290.0000	303075105	FACTSET RESH SYS INC	VARIOUS	03/15/2010	20,712.03	19,102.16	1,609.87	0.00
405.0000	052800109	AUTOLIV INC COM STK	10/05/2009	03/16/2010	19,293 30	12,802 98	6,490 32	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1510.0000	05565A202	ADR BNP PARIBAS SPONSORED ADR REPSTG	VARIOUS	03/16/2010	58,804 54	62,063.08	-3,258.54	0 00
500 0000	471109108	JARDEN CORP COM	VARIOUS	03/16/2010	17,177.73	13,299.41	3,878.32	0.00
460 0000	696429307	PALL CORP	VARIOUS	03/17/2010	17,797 68	14,630.94	3,166.74	0.00
575.0000	879868107	TEMPLE INLAND INC	VARIOUS	03/17/2010	12,208.64	10,206 60	2,002.04	0.00
635.0000	98310W108	WYNDHAM WORLDWIDE CORP COM STK	VARIOUS	03/17/2010	15,364.13	13,538.20	1,825.93	0.00
375.0000	H5833N103	NOBLE CORPORATION (SWITZERLAND) COM USD0.10	10/05/2009	03/17/2010	16,416.13	13,885.39	2,530.74	0.00
300.0000	02076X102	ALPHA NAT RES INC COM STK	VARIOUS	03/18/2010	15,190 04	13,840.08	1,349.96	0 00
465 0000	18683K101	CLIFFS NAT RES INC COM STK	VARIOUS	03/18/2010	30,108.56	19,254.90	10,853.66	0 00
500.0000	401617105	GUESS INC COM	VARIOUS	03/19/2010	23,584.70	19,203 02	4,381.68	0.00
145 0000	55261F104	M & T BK CORP	01/08/2010	03/19/2010	12,113.37	10,683 18	1,430.19	0 00
170.0000	718592108	PHILLIPS VAN HEUSEN CORP	10/12/2009	03/19/2010	9,138.30	7,382.84	1,755.46	0 00
372.0000	70159Q104	PKWY PPTYS INC REIT	10/05/2009	03/22/2010	6,609.10	7,227 81	-618.71	0 00
3875.0000	421933102	HEALTH MANAGEMENT ASSOC INC CLASS A	10/05/2009	03/23/2010	34,183.26	29,799 14	4,384.12	0 00
3 0000	70159Q104	PKWY PPTYS INC REIT	10/05/2009	03/23/2010	53.19	58.29	-5.10	0.00
155.0000	718592108	PHILLIPS VAN HEUSEN CORP	VARIOUS	03/23/2010	8,570.01	6,563 63	2,006 38	0.00
500 0000	039483102	ARCHER DANIELS MIDLAND CO	02/04/2010	03/24/2010	14,229.37	15,347.75	-1,118.38	0 00
465.0000	879868107	TEMPLE INLAND INC	10/05/2009	03/24/2010	10,078.65	7,743.13	2,335.52	0.00
920 0000	013078100	ALBERTO-CULVER CO NEW COM STK	10/05/2009	03/25/2010	23,928.35	25,169 36	-1,241.01	0 00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
720.0000	453142101	ADR IMPERIAL TOB GROUP PLC SPONSORED ADR	10/28/2009	03/25/2010	44,231.42	42,624.00	1,607.42	0 00
385.0000	969904101	WILLIAMS SONOMA INC	01/11/2010	03/25/2010	10,459.09	8,747.08	1,712.01	0.00
705.0000	167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	10/05/2009	03/26/2010	16,322.16	12,694.23	3,627.93	0 00
535.0000	958102105	WESTERN DIGITAL CORP COM	10/05/2009	03/26/2010	21,243.30	19,452.60	1,790.70	0.00
160.0000	55261F104	M & T BK CORP	VARIOUS	03/29/2010	12,794.74	11,746.17	1,048.57	0.00
515.0000	679580100	OLD DOMINION FGHT LINE INC COM	12/07/2009	03/29/2010	17,015.31	14,468.31	2,547.00	0 00
375.0000	744320102	PRUDENTIAL FINL INC	10/05/2009	03/29/2010	22,255 87	18,507.45	3,748 42	0 00
545.0000	98310W108	WYNDHAM WORLDWIDE CORP COM STK	VARIOUS	03/29/2010	14,093.46	11,120 96	2,972.50	0 00
270.0000	744320102	PRUDENTIAL FINL INC	10/05/2009	03/30/2010	16,044.72	13,325.37	2,719.35	0 00
565.0000	364730101	GANNETT INC	VARIOUS	03/31/2010	9,350.59	6,430.19	2,920.40	0.00
440.0000	421933102	HEALTH MANAGEMENT ASSOC INC CLASS A	10/05/2009	03/31/2010	3,753.14	3,383.64	369.50	0.00
700.0000	167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	10/05/2009	04/01/2010	16,805.39	12,604.20	4,201.19	0 00
660 0000	203372107	#REORG COMMSCOPE INC COM CASH MERGER EFF01-14-2011	10/05/2009	04/01/2010	18,766.38	18,276.06	490.32	0 00
864.0000	252784301	DIAMONDROCK HOSPITALITY CO COM STK	10/05/2009	04/01/2010	8,769.45	7,142.60	1,626.85	0.00
.5000	690732102	OWENS & MINOR INC NEW COM	10/05/2009	04/01/2010	15.33	14.99	0.34	0.00
495.0000	15670R107	CEPHEID INC COM	10/05/2009	04/05/2010	9,257.78	6,593 40	2,664 38	0 00

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2010 Tax Information Statement

Account Number:
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☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address: Ref: TDM
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
11190.0000	29666V204	ADR ESPRIT HLDGS LTD SPONSORED ADR	VARIOUS	04/05/2010	174,113.45	150,824.70	23,288.75	0.00
370.0000	15670R107	CEPHEID INC COM	10/05/2009	04/06/2010	6,787.65	4,928 40	1,859.25	0.00
125.0000	18683K101	CLIFFS NAT RES INC COM STK	10/05/2009	04/06/2010	9,323.59	4,027.25	5,296.34	0.00
180.0000	18683K101	CLIFFS NAT RES INC COM STK	10/05/2009	04/06/2010	13,358.09	5,799.24	7,558.85	0.00
365 0000	98310W108	WYNDHAM WORLDWIDE CORP COM STK	10/05/2009	04/06/2010	9,726.21	5,803.43	3,922.78	0.00
1355.0000	05565A202	ADR BNP PARIBAS SPONSORED ADR REPSTG	11/05/2009	04/07/2010	50,786.98	54,913.55	-4,126.57	0.00
475.0000	46612J507	JDS UNIPHASE CORP COM PAR $0.001 COM PAR$0.001	11/09/2009	04/07/2010	6,352.64	3,307.28	3,045.36	0.00
385.0000	63934E108	NAVISTAR INTL CORP NEW COM	VARIOUS	04/07/2010	18,094.31	16,809.63	1,284 68	0 00
440.0000	879868107	TEMPLE INLAND INC	10/05/2009	04/07/2010	9,447.56	7,326.84	2,120.72	0.00
160 0000	744320102	PRUDENTIAL FINL INC	10/05/2009	04/08/2010	10,092.63	7,896.51	2,196 12	0.00
890.0000	147528103	CASEYS GEN STORES INC	VARIOUS	04/12/2010	34 867 56	27,585 62	7,281 94	0 00
1780.0000	421924309	HEALTHSOUTH CORP COM NEW STK	VARIOUS	04/12/2010	34,426.58	30,752 31	3,674.27	0 00
114.0000	384802104	W W GRAINGER INC	11/18/2009	04/13/2010	13,039.89	11,259.02	1,780.87	0.00
635.0000	879868107	TEMPLE INLAND INC	10/05/2009	04/13/2010	14,242.30	10,573.96	3,668.34	0.00
118.0000	384802104	W W GRAINGER INC	VARIOUS	04/14/2010	13,246.11	11,286.63	1,959 48	0 00
775.0000	681919106	OMNICOM GRP INC COM	10/05/2009	04/14/2010	32,007.74	28,053.45	3,954.29	0.00
108.0000	384802104	W W GRAINGER INC	10/13/2009	04/15/2010	11,730.59	10,151.07	1,579.52	0.00
475.0000	690742101	OWENS CORNING NEW COM STK	VARIOUS	04/15/2010	13,633.70	12,309.36	1,324 34	0.00

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Account Number:
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AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
570.0000	744320102	PRUDENTIAL FINL INC	VARIOUS	04/15/2010	36,698.43	25,816.10	10,882.33	0.00
.5000	002535201	AARON RENTS INC CL B	10/05/2009	04/16/2010	11 27	8.79	2.48	0 00
900.0000	421924309	HEALTHSOUTH CORP COM NEW STK	VARIOUS	04/20/2010	18,242 96	14,554.57	3,688.39	0.00
320.0000	860630102	STIFEL FINL CORP COM	VARIOUS	04/20/2010	17,563.38	17,746.80	-183 42	0.00
115.0000	29444U502	EQUINIX INC COM NEW COM NEW	VARIOUS	04/21/2010	11,428 23	10,648.20	780.03	0.00
245.0000	718592108	PHILLIPS VAN HEUSEN CORP	10/05/2009	04/21/2010	15,543.32	10,346.35	5,196.97	0.00
405 0000	N72482107	QIAGEN N V COM	11/16/2009	04/21/2010	9,533.86	9,180.26	353.60	0.00
825.0000	443683107	HUDSON CITY BANCORP	10/05/2009	04/22/2010	11,586.43	10,700 25	886.18	0 00
545.0000	63934E108	NAVISTAR INTL CORP NEW COM	02/18/2010	04/23/2010	27,261.53	21,848 51	5,413 02	0 00
10050 0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	04/23/2010	126,637.89	136,034.58	-9,396.69	0.00
295.0000	67018T105	NU SKIN ENTERPRISES INC CL A	VARIOUS	04/26/2010	9,992 07	7,321.73	2,670.34	0.00
130.0000	963320106	WHIRLPOOL CORP	VARIOUS	04/26/2010	15,069.43	12,186 15	2,883.28	0 00
1335.0000	421933102	HEALTH MANAGEMENT ASSOC INC CLASS A	10/05/2009	04/27/2010	12,086.62	10,266.28	1,820 34	0.00
29620.0000	633643408	ADR NATL BK GREECE S A SPONSORED ADR	VARIOUS	04/27/2010	77,644 55	174,302.81	-96,658.26	0.00
300.0000	700416209	PARK ELECTROCHEMICAL CORP COM	10/05/2009	04/27/2010	8,683.20	7,093.44	1,589 76	0.00
660.0000	651229106	NEWELL RUBBERMAID INC	10/05/2009	04/28/2010	11,175.79	10,018.08	1,157.71	0.00
610.0000	690742101	OWENS CORNING NEW COM STK	VARIOUS	04/28/2010	19,984 60	15,502.23	4,482.37	0 00
7720.0000	92857W209	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	VARIOUS	04/28/2010	169,250.42	176,539.05	-7,288.63	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
490.0000	N72482107	QIAGEN N V COM	VARIOUS	04/28/2010	10,912.12	10,764.82	147.30	0 00
465.0000	828806109	SIMON PPTY GROUP INC NEW	VARIOUS	04/29/2010	42,382.36	31,544.45	10,837.91	0 00
115.0000	91307C102	UTD THERAPEUTICS CORP DEL COM STK	VARIOUS	04/29/2010	6,584.88	6,323 92	260.96	0 00
3000.0000	055622104	BP AMOCO P L C SPONSORED ADR	VARIOUS	04/30/2010	157,197 34	173,046.31	-15,848.97	0.00
560.0000	576206106	MASSEY ENERGY CORP	VARIOUS	04/30/2010	20,831.09	20,359 07	472.02	0 00
575.0000	579064106	MCAFEE INC COM	10/05/2009	04/30/2010	20,001 38	24,732.13	-4,730.75	0.00
335.0000	70159Q104	PKWY PPTYS INC REIT	10/05/2009	04/30/2010	6,920.51	6,508.91	411 60	0.00
895.0000	78503N107	SWS GROUP INC COM	10/05/2009	04/30/2010	9,836.15	12,760.91	-2,924.76	0 00
3625.0000	055622104	BP AMOCO P L C SPONSORED ADR	VARIOUS	05/03/2010	174,979.05	188,556.11	-13,577.06	0 00
1075.0000	317923100	FINISH LINE INC CL A	VARIOUS	05/04/2010	16,966.65	12,981.71	3,984 94	0.00
1115.0000	344849104	FOOT LOCKER INC	10/05/2009	05/04/2010	16,709.67	12,811.35	3,898.32	0.00
1025.0000	025537101	AMERICAN ELECTRIC POWER INC	VARIOUS	05/05/2010	34,133 56	32,279.10	1,854 46	0 00
375.0000	037389103	AON CORP	02/08/2010	05/05/2010	15,734.66	14,938.46	796 20	0 00
900.0000	13342B105	CAMERON INT'L CORP COM	VARIOUS	05/05/2010	35,635.53	36,018.47	-382.94	0.00
1200.0000	228368106	CROWN HLDGS INC COM	10/05/2009	05/05/2010	30,283 65	32,112.00	-1,828.35	0.00
745.0000	91529Y106	UNUMPROVIDENT CORP	10/05/2009	05/05/2010	17,518.38	15,699 61	1,818.77	0 00
8265.0000	05964H105	BANCO SANTANDER S.A.	VARIOUS	05/06/2010	84,156.11	139,285.06	-55,128 95	0.00
195.0000	29444U502	EQUINIX INC COM NEW COM NEW	10/05/2009	05/06/2010	17,742.96	17,498.50	244.46	0.00
1100.0000	G491BT108	INVESCO LTD COM STK USD0.10	10/05/2009	05/06/2010	22,596 26	25,774.21	-3,177.95	0 00

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EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
570.0000	032654105	ANALOG DEVICES INC	VARIOUS	05/07/2010	15,897.71	16,640.40	-742.69	0.00
23160.0000	05964H105	BANCO SANTANDER S A	VARIOUS	05/07/2010	229,358 86	371,074 30	-141,715.44	0 00
615.0000	111320107	BROADCOM CORP CL A	VARIOUS	05/07/2010	19,659.62	18,509.28	1,150.34	0.00
590.0000	751028101	RALCORP HLDGS INC NEW COM	VARIOUS	05/07/2010	36,573.36	39,408.52	-2,835.16	0.00
2900.0000	767204100	RIO TINTO PLC	VARIOUS	05/07/2010	134,757.53	130,323.74	4,433.79	0.00
1000.0000	783764103	RYLAND GROUP INC COM	VARIOUS	05/07/2010	19,524.37	24,687.52	-5,163.15	0.00
650.0000	G7945J104	#REORG/SEAGATE TCNLGY SCHEME OF ARRNGMNTSEAGATE TECHNOLOGY PLC 2061856 7/6/10	VARIOUS	05/07/2010	11,603.93	10,131.85	1,472.08	0.00
310.0000	H8912P106	TYCO ELECTRONICS LTD F	VARIOUS	05/07/2010	8,719.81	7,912 08	807.73	0.00
335.0000	00766T100	AECOM TECHNOLOGY CORP DELAWARE COM	01/11/2010	05/10/2010	9,276.86	10,008.33	-731.47	0.00
590.0000	012653101	ALBEMARLE CORP COM	VARIOUS	05/10/2010	24,728.19	19,660.81	5,067.38	0.00
200 0000	92927K102	WABCO HLDGS INC COM STK	12/23/2009	05/10/2010	6,508.25	5,125.52	1,382.73	0 00
505.0000	025537101	AMERICAN ELECTRIC POWER INC	10/05/2009	05/11/2010	16,734 06	15,487 34	1,246.72	0 00
130.0000	315616102	F5 NETWORKS INC	10/05/2009	05/11/2010	9,066.23	5,116 67	3,949.56	0 00
165.0000	200340107	COMERICA INC	03/19/2010	05/12/2010	7,193 88	6,294 75	899.13	0 00
5375.0000	423012202	ADR HEINEKEN N.V., NETHERLANDS AMERICAN DEPOSITARY RECEIPT FOR BEARER	VARIOUS	05/12/2010	115,765.88	121,859.70	-6,093 82	0.00
130.0000	651290108	NEWFIELD EXPL CO COM	10/05/2009	05/12/2010	7,350.08	5,687.24	1,662 84	0.00
115.0000	808541106	SCHWEITZER-MAUDUIT INTL INC COM	VARIOUS	05/12/2010	6,789.49	9,067.85	-2,278 36	0.00

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☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address: Ref: TDM
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
65.0000	966387102	WHITING PETE CORP COM STK	10/05/2009	05/12/2010	5,703.00	3,694.07	2,008.93	0.00
355.0000	832696405	SMUCKER JM CO NEW	VARIOUS	05/13/2010	20,691.32	19,325.88	1,365.44	0 00
5790.0000	92857W209	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	VARIOUS	05/13/2010	117,396.05	131,457.22	-14,061.17	0 00
660.0000	H8912P106	TYCO ELECTRONICS LTD F	10/05/2009	05/13/2010	20,104.84	14,142.48	5,962.36	0 00
540.0000	808541106	SCHWEITZER-MAUDUIT INTL INC COM	VARIOUS	05/14/2010	30,236.47	37,277.77	-7,041.30	0.00
505.0000	025537101	AMERICAN ELECTRIC POWER INC	VARIOUS	05/17/2010	16,601.34	15,480.58	1,120.76	0.00
200.0000	111320107	BROADCOM CORP CL A	10/05/2009	05/17/2010	6,387.17	5,818.00	569.17	0.00
1210.0000	580037109	MCDERMOTT INTL INC COM	10/05/2009	05/17/2010	28,614.21	30,238.87	-1,624.66	0.00
450.0000	H8912P106	TYCO ELECTRONICS LTD F	VARIOUS	05/17/2010	12,981 47	9,874.91	3,106.56	0.00
330.0000	212015101	CONTINENTAL RES INC COM	10/05/2009	05/19/2010	14,612.78	13,084.93	1,527.85	0.00
360.0000	92927K102	WABCO HLDGS INC COM STK	VARIOUS	05/19/2010	11,309 86	9,026.55	2,283.31	0 00
675.0000	H8912P106	TYCO ELECTRONICS LTD F	10/05/2009	05/19/2010	19,073.49	14,463 90	4,609 59	0.00
250 0000	832696405	SMUCKER JM CO NEW	10/05/2009	05/20/2010	14,201.54	13,420.67	780.87	0.00
300.0000	808541106	SCHWEITZER-MAUDUIT INTL INC COM	04/19/2010	05/21/2010	15,198 19	15,700.35	-502.16	0.00
275.0000	012653101	ALBEMARLE CORP COM	10/05/2009	05/24/2010	11,163.99	9,058 55	2,105.44	0.00
570.0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	10/05/2009	05/24/2010	27,770.27	26,469.15	1,301.12	0.00
1500.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	VARIOUS	05/24/2010	39,210.54	38,891.71	318.82	0.00
435.0000	92927K102	WABCO HLDGS INC COM STK	VARIOUS	05/24/2010	12,311.03	10,680.54	1,630.49	0.00
240.0000	831865209	SMITH A O CORP COM	VARIOUS	05/25/2010	10,875.30	10,157.54	717.76	0.00

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Recipient's Name and Address:
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
875.0000	G7945J104	#REORG/SEAGATE TCNLGY SCHEME OF ARRNGMNTSEAGATE TECHNOLOGY PLC 2061856 7/6/10	10/05/2009	05/25/2010	13,459.37	13,116.25	343.12	0.00
820.0000	252784301	DIAMONDROCK HOSPITALITY CO COM STK	10/05/2009	05/27/2010	7,403.98	6,778.86	625.12	0.00
370.0000	G0229R108	ALTERRA CAPITAL HOLDINGS INC COM USD0 01	10/05/2009	05/28/2010	6,946.89	7,788.94	-842 05	0.00
865.0000	126600105	CVB FINL CORP COM	10/05/2009	06/01/2010	8,501.34	6,469.34	2,032.00	0.00
280.0000	832696405	SMUCKER JM CO NEW	10/05/2009	06/02/2010	15,392.07	15,031 16	360 91	0.00
405.0000	101121101	BSTN PPTYS INC	VARIOUS	06/03/2010	30,686.65	26,518.83	4,167.82	0.00
175.0000	012653101	ALBEMARLE CORP COM	10/05/2009	06/08/2010	6,822.47	5,764 54	1,057.93	0 00
320 0000	150870103	CELANESE CORP DEL COM SER A STK	10/05/2009	06/08/2010	8,185 59	7,769.44	416.15	0.00
460 0000	354613101	FRANKLIN RESOURCES INC	VARIOUS	06/08/2010	40,597 25	48,216.90	-7,619 65	0.00
64370.0000	539439109	LLOYDS TSB GROUP PLC SPONSORED ADR	VARIOUS	06/08/2010	190,776.55	368,078.82	-177,302 27	0 00
1229.0000	859737207	ADR STERLITE INDS INDIA LTD ADS	VARIOUS	06/08/2010	15,858.25	20,964 21	-5,105.96	0.00
5871 0000	859737207	ADR STERLITE INDS INDIA LTD ADS	VARIOUS	06/08/2010	75,923.66	92,985.29	-17,061.63	0.00
6525.0000	88031M109	ADR TENARIS S A SPONSORED ADR	VARIOUS	06/08/2010	226,037.20	271,733.08	-45,695 88	0.00
360.0000	237194105	DARDEN RESTAURANTS INC	03/09/2010	06/09/2010	15,074.49	15,150.89	-76.40	0.00
505.0000	696429307	PALL CORP	10/05/2009	06/09/2010	17,951.14	16,054.46	1,896 68	0.00
925.0000	H5833N103	NOBLE CORPORATION (SWITZERLAND) COM USD0.10	10/05/2009	06/09/2010	26,361.87	34,250.62	-7,888.75	0.00

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EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
270.0000	372917104	GENZYME CORP GENL DIV	10/05/2009	06/11/2010	13,165.49	15,105 45	-1,939.96	0 00
560.0000	651229106	NEWELL RUBBERMAID INC	10/05/2009	06/11/2010	9,128.80	8,500.18	628.62	0.00
1345.0000	436440101	HOLOGIC INC COM	VARIOUS	06/14/2010	19,785.82	24,061.55	-4,275.73	0.00
6500.0000	067901108	BARRICK GOLD CORP	VARIOUS	06/15/2010	273,277 48	238,555.60	34,721.88	0 00
210.0000	101121101	BSTN PPTYS INC	10/05/2009	06/15/2010	16,856.46	13,319.87	3,536.59	0.00
910.0000	860630102	STIFEL FINL CORP COM	VARIOUS	06/15/2010	40,872.87	49,498.14	-8,625.27	0.00
400.0000	237194105	DARDEN RESTAURANTS INC	VARIOUS	06/16/2010	17,767.02	16,250 70	1,516 32	0.00
240.0000	28176E108	EDWARDS LIFESCIENCES CORP	10/05/2009	06/17/2010	13,176 81	8,283 84	4,892.97	0.00
440.0000	G24140108	COOPER INDUSTRIES PLC NEW IRELAND COM STK	VARIOUS	06/18/2010	21,410.61	17,309.81	4,100.80	0.00
500 0000	075896100	BED BATH & BEYOND INC	VARIOUS	06/22/2010	20,091 51	19,228.15	863.36	0.00
365.0000	78454L100	SM ENERGY CO COM	VARIOUS	06/22/2010	16,590.58	12,273.37	4,317.21	0.00
485.0000	695263103	PACWEST BANCORP DEL COM	10/05/2009	06/23/2010	9,240.55	9,138.71	101 84	0.00
405 0000	759509102	RELIANCE STEEL & ALUMINUM COM	VARIOUS	06/23/2010	17,121.65	19,549.49	-2,427.84	0 00
590 0000	854502101	STANLEY BLACK & DECKER INC COM	VARIOUS	06/23/2010	30,719.95	29,622.95	1,097.00	0.00
1890 0000	278856109	ECLIPSYS CORP	VARIOUS	06/24/2010	33,744.43	38,180 35	-4,435.92	0.00
125.0000	453836108	INDEPENDENT BK CORP MASS COM	10/05/2009	06/24/2010	3,093.56	2,679.99	413.57	0 00
80.0000	002567105	ABAXIS INC COM	10/05/2009	06/30/2010	1,777.57	2,120.94	-343.37	0.00
105.0000	163072101	CHEESECAKE FACTORY INC COM	10/05/2009	06/30/2010	2,364.56	1,894.20	470.36	0 00

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EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
145.0000	165167107	CHESAPEAKE ENERGY CORP	02/22/2010	06/30/2010	3,029.06	3,934 24	-905.18	0.00
110.0000	233331107	DTE ENERGY CO	03/30/2010	06/30/2010	5,013.79	4,973.65	40.14	0 00
620.0000	33582V108	1ST NIAGARA FINL GROUP INC NEW COM	VARIOUS	06/30/2010	7,756.07	8,681.38	-925.31	0.00
165.0000	371901109	GENTEX CORP COM	10/05/2009	06/30/2010	3,022.47	2,328.50	693.97	0.00
175.0000	460146103	INTERNATIONAL PAPER CO	04/08/2010	06/30/2010	3,951.43	4,771.73	-820.30	0.00
95.0000	529771107	LEXMARK INTL GROUP INC CL A	02/02/2010	06/30/2010	3,133.05	2,815.88	317 17	0.00
65.0000	636518102	NATIONAL INSTRS CORP	10/05/2009	06/30/2010	2,116.16	1,755 63	360.53	0.00
235.0000	816850101	SEMTECH CORP	10/05/2009	06/30/2010	3,917.38	3,820.16	97.22	0 00
335.0000	958102105	WESTERN DIGITAL CORP COM	VARIOUS	06/30/2010	10,165.30	12,601.86	-2,436.56	0.00
95.0000	00738A106	ADTRAN INC COM	10/05/2009	07/01/2010	2,606 64	2,240.09	366.55	0.00
675.0000	012348108	ALBANY INTL CORP NEW CL A	10/05/2009	07/01/2010	10,464 21	12,763.98	-2,299.77	0 00
80.0000	589584101	MERIDIAN BIOSCIENCE INC COM	10/05/2009	07/01/2010	1,355 18	1,920.00	-564.82	0.00
47.0000	690732102	OWENS & MINOR INC NEW COM	10/05/2009	07/01/2010	1,321.62	1,409.40	-87.78	0.00
50.0000	899896104	TUPPERWARE CORP	10/05/2009	07/01/2010	1,964.47	1,957.45	7.02	0.00
260.0000	G24140108	COOPER INDUSTRIES PLC NEW IRELAND COM STK	10/05/2009	07/01/2010	11,292.57	9,497.80	1,794.77	0.00
250.0000	03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	12/30/2009	07/02/2010	12,338.29	13,018.80	-680 51	0.00
870.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	VARIOUS	07/02/2010	56,201 05	56,182.96	18.09	0.00
240.0000	533900106	LINCOLN ELEC HLDGS INC COM	10/05/2009	07/02/2010	11,910.78	10,828.56	1,082 22	0.00

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P.O. BOX 803878
CHICAGO, IL 60680

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AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
965.0000	670100205	ADR NOVO-NORDISK A S ADR	VARIOUS	07/02/2010	78,761.97	62,986.43	15,775.54	0 00
1230.0000	80105N105	ADR SANOFI-AVENTIS SPONSORED ADR	VARIOUS	07/02/2010	36,542 68	48,424.29	-11,881.61	0 00
625.0000	803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	10/05/2009	07/02/2010	28,312.02	30,409.13	-2,097.11	0 00
2855.0000	881575302	ADR TESCO PLC SPONSORED ADR	VARIOUS	07/02/2010	49,600.22	59,641 30	-10,041 08	0.00
120.0000	896818101	TRIUMPH GROUP INC NEW	10/05/2009	07/02/2010	7,850 59	5,587.49	2,263.10	0.00
240.0000	98433V102	ADR YAHOO JAPAN CORP ADR	03/04/2010	07/02/2010	31,945.86	29,769.60	2,176.26	0.00
2345.0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	10/05/2009	07/02/2010	52,316.06	55,857.90	-3,541.84	0.00
115.0000	74733V100	QEP RES INC COM STK	06/09/2010	07/06/2010	3,234.90	3,532.83	-297.93	0.00
9720.0000	881575302	ADR TESCO PLC SPONSORED ADR	VARIOUS	07/06/2010	171,794.20	186,600.34	-14,806.14	0.00
425.0000	74733V100	QEP RES INC COM STK	VARIOUS	07/07/2010	12,453.44	12,295.07	158.37	0.00
1675 0000	966612103	WHITNEY HLDG CORP COM	VARIOUS	07/07/2010	15,041 42	15,092 02	-50 60	0.00
1265.0000	83088M102	SKYWORKS SOLUTIONS INC COM	VARIOUS	07/08/2010	21,656.43	15,562.82	6,093.61	0.00
890 0000	872540109	TJX COS INC NEW	10/05/2009	07/08/2010	36,602 41	33,143.60	3,458.81	0 00
320.0000	G24140108	COOPER INDUSTRIES PLC NEW IRELAND COM STK	10/05/2009	07/08/2010	14,431.18	11,689.60	2,741 58	0.00
1135 0000	N72482107	QIAGEN N V COM	10/05/2009	07/08/2010	22,018 74	23,421.97	-1,403 23	0.00
580.0000	00738A106	ADTRAN INC COM	10/05/2009	07/09/2010	16,519.16	13,676.34	2,842 82	0.00
1235.0000	453142101	ADR IMPERIAL TOB GROUP PLC SPONSORED ADR	VARIOUS	07/09/2010	69,936 87	73,047.51	-3,110 64	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
455.0000	500255104	KOHLS CORP	VARIOUS	07/09/2010	21,770.93	25,642.71	-3,871.78	0.00
280.0000	74733V100	QEP RES INC COM STK	12/21/2009	07/09/2010	8,482.35	7,975.00	507.35	0.00
1350.0000	26928A200	#REORG/EV3 INC COM CASH MERGER 7-12-2010	03/22/2010	07/12/2010	30,375.00	21,077.01	9,297.99	0.00
310.0000	18683K101	CLIFFS NAT RES INC COM STK	VARIOUS	07/13/2010	14,883.32	15,432.40	-549.08	0.00
1740.0000	292756202	ENERGY SOLUTIONS INC COMMON REPSTG COM	10/05/2009	07/13/2010	9,239.24	15,771 01	-6,531 77	0 00
130.0000	529771107	LEXMARK INTL GROUP INC CL A	02/02/2010	07/14/2010	4,304.78	3,853 30	451.48	0.00
4060.0000	03938L104	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	VARIOUS	07/15/2010	121,427 68	155,693.35	-34,265.67	0.00
280.0000	529771107	LEXMARK INTL GROUP INC CL A	02/02/2010	07/15/2010	9,207.33	8,299.42	907.91	0 00
485.0000	74733V100	QEP RES INC COM STK	VARIOUS	07/15/2010	14,674.93	13,713.99	960.94	0.00
160.0000	453836108	INDEPENDENT BK CORP MASS COM	10/05/2009	07/16/2010	3,782.05	3,430.38	351.67	0.00
245.0000	018581108	ALLIANCE DATA SYS CORP COM	VARIOUS	07/20/2010	13,793.86	18,155 16	-4,361.30	0.00
220.0000	233331107	DTE ENERGY CO	VARIOUS	07/20/2010	10,376.89	9,924.20	452.69	0.00
4200.0000	78572M105	ADR SABMILLER PLC SPONSORED ADR	04/22/2010	07/21/2010	121,534 18	131,967 78	-10,433.60	0.00
770.0000	168615102	CHICOS FAS INC	VARIOUS	07/22/2010	7,648.90	10,854 08	-3,205.18	0.00
590.0000	20453E109	COMPLETE PRODTN SVCS INC COM	04/28/2010	07/22/2010	11,028 62	8,992 60	2,036 02	0.00
430.0000	233331107	DTE ENERGY CO	VARIOUS	07/22/2010	20,446 50	18,510 63	1,935.87	0.00
940.0000	918194101	VCA ANTECH INC COM STK	10/05/2009	07/22/2010	21,543.78	24,610.89	-3,067.11	0 00
280.0000	958102105	WESTERN DIGITAL CORP COM	10/05/2009	07/22/2010	7,950.05	10,180.80	-2,230.75	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
267.0000	075811109	BECKMAN COULTER INC	10/05/2009	07/23/2010	12,623.55	17,897 54	-5,273.99	0.00
600 0000	554489104	MACK CALI RLTY CORP	VARIOUS	07/23/2010	18,556.91	20,817.42	-2,260.51	0.00
1995.0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	VARIOUS	07/23/2010	45,225.88	47,439.68	-2,213.80	0.00
330.0000	G24140108	COOPER INDUSTRIES PLC NEW IRELAND COM STK	10/05/2009	07/23/2010	15,211.22	12,054.90	3,156.32	0 00
513.0000	075811109	BECKMAN COULTER INC	VARIOUS	07/26/2010	24,261.10	33,595.76	-9,334.66	0.00
200.0000	554489104	MACK CALI RLTY CORP	01/27/2010	07/26/2010	6,365 13	6,615 71	-250.58	0.00
1150.0000	03076C106	AMERIPRISE FINANCIAL INC	VARIOUS	07/27/2010	44,750.34	44,483.08	267.26	0.00
3365.0000	03938L104	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	VARIOUS	07/27/2010	107,325.86	121,161 21	-13,835 35	0.00
2170 0000	502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	VARIOUS	07/27/2010	51,477.39	45,715.40	5,761.99	0 00
610.0000	883556102	THERMO ELECTRON CORP	VARIOUS	07/27/2010	28,058.55	27,696.30	362.25	0.00
1090 0000	N72482107	QIAGEN N V COM	10/05/2009	07/27/2010	20,342.77	22,493.35	-2 150 58	0 00
80.0000	452327109	ILLUMINA INC COM	10/28/2009	07/28/2010	3,530.17	2,732.34	797.83	0.00
255.0000	554489104	MACK CALI RLTY CORP	VARIOUS	07/29/2010	7,998.80	8,364.80	-366.00	0 00
274 0000	781270103	RUDOPLH TECHNOLOGIES INC COM	10/05/2009	07/29/2010	2,258.73	2,011.02	247.71	0 00
162.0000	781270103	RUDOPLH TECHNOLOGIES INC COM	10/05/2009	07/29/2010	1,347.12	1,189 00	158.12	0.00
495.0000	911163103	UNITED NAT FOODS INC COM	10/05/2009	07/29/2010	16,508.91	11,682.10	4,826.81	0.00
565.0000	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	10/05/2009	07/30/2010	6,901.07	9,345.10	-2,444.03	0.00

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Recipient's Name and Address: Ref: TDM
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1195.0000	168615102	CHICOS FAS INC	VARIOUS	07/30/2010	11,015.20	16,346.41	-5,331.21	0.00
429.0000	781270103	RUDOPLH TECHNOLOGIES INC COM	10/05/2009	07/30/2010	3,568.19	3,148.65	419.54	0.00
275.0000	929297109	WMS INDUSTRIES INC	10/05/2009	07/30/2010	10,422 02	12,247 43	-1,825.41	0.00
725.0000	G5876H105	MARVELL TECH GROUP COM USD0.002 GROUP INC	10/05/2009	07/30/2010	10,694.80	11,106.71	-411 91	0.00
460.0000	233331107	DTE ENERGY CO	VARIOUS	08/02/2010	21,205.23	18,804.16	2,401 07	0.00
2705.0000	37247D106	GENWORTH FINANCIAL INC	VARIOUS	08/02/2010	36,775 48	42,706.39	-5,930.91	0.00
200.0000	58502B106	MEDNAX INC COM	05/10/2010	08/02/2010	9,445.16	11,976.52	-2,531.36	0.00
865.0000	150870103	CELANESE CORP DEL COM SER A STK	10/05/2009	08/04/2010	25,015 99	21,001.77	4,014.22	0.00
880.0000	453142101	ADR IMPERIAL TOB GROUP PLC SPONSORED ADR	10/05/2009	08/04/2010	50,956.68	51,428.34	-471.66	0.00
2520.0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	10/28/2009	08/04/2010	59,817.49	58,661 82	1,155.67	0.00
650.0000	922417100	VEECO INSTRS INC DEL COM	VARIOUS	08/05/2010	26,407.36	25,556.12	851.24	0.00
2350.0000	G20045202	CENT EUROPEAN MEDIA ENTERPRISES LTD NEW COM STK	VARIOUS	08/06/2010	54,049.08	64,691.83	-10,642.75	0 00
200.0000	92927K102	WABCO HLDGS INC COM STK	10/26/2009	08/10/2010	7,638.57	4,764.72	2,873.85	0.00
680.0000	02076X102	ALPHA NAT RES INC COM STK	VARIOUS	08/11/2010	26,573.53	27,856.21	-1,282.68	0.00
6115 0000	06738E204	ADR BARCLAYS PLC A.D.R.	VARIOUS	08/11/2010	119,355.44	142,135.24	-22,779.80	0.00
910.0000	98310W108	WYNDHAM WORLDWIDE CORP COM STK	VARIOUS	08/11/2010	22,816.95	15,112.17	7,704.78	0.00
820.0000	G02602103	AMDOCS LTD ORD	VARIOUS	08/12/2010	21,650.75	25,470 67	-3,819.92	0.00

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P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
115.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	VARIOUS	08/13/2010	5,115.11	4,808.45	306.66	0.00
225.0000	150870103	CELANESE CORP DEL COM SER A STK	10/05/2009	08/13/2010	6,142.27	5,462 89	679.38	0 00
350.0000	450911102	ITT INDS INC	10/05/2009	08/13/2010	15,488.64	17,271.87	-1,783.23	0 00
160.0000	45666Q102	INFORMATICA CORP	VARIOUS	08/13/2010	4,797.06	3,878.35	918.71	0 00
405.0000	466313103	JABIL CIRCUIT INC	10/05/2009	08/13/2010	4,748.10	5,443 20	-695.10	0.00
505.0000	554489104	MACK CALI RLTY CORP	VARIOUS	08/13/2010	15,643.68	15,563.85	79.83	0.00
523.0000	606827202	ADR MITSUI & CO LTD ADR ISIN #US6068272029	VARIOUS	08/13/2010	141,521.79	146,612.62	-5,090.83	0.00
200.0000	714290103	PERRIGO CO COM	VARIOUS	08/13/2010	11,740.06	9,061.72	2,678.34	0 00
285 0000	770323103	ROBERT HALF INTL INC	VARIOUS	08/13/2010	6,744.16	8,748 33	-2,004.17	0.00
381.0000	828806109	SIMON PPTY GROUP INC NEW	10/05/2009	08/13/2010	34,107.84	25,778.12	8,329.72	0.00
485.0000	958102105	WESTERN DIGITAL CORP COM	10/05/2009	08/13/2010	11,787.48	17,634.60	-5,847.12	0.00
340.0000	716768106	PETSMART INC	04/29/2010	08/16/2010	10,078.96	11,606 00	-1,527 04	0.00
595.0000	749660106	RPC INC COM	VARIOUS	08/16/2010	10,127.15	9,609.33	517.82	0.00
230.0000	930059100	WADDELL & REED FINL INC CL A COM	VARIOUS	08/16/2010	5,305.34	7,935.71	-2,630 37	0.00
230.0000	H8912P106	TYCO ELECTRONICS LTD F	10/05/2009	08/16/2010	6,135.89	4,928.44	1,207.45	0.00
1155.0000	088606108	BHP LTD SPONSORED ADR	04/21/2010	08/17/2010	80,935.83	90,806.79	-9,870.96	0 00
370.0000	233331107	DTE ENERGY CO	11/04/2009	08/17/2010	17,280.23	13,958.33	3,321.90	0.00
691.0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC	07/06/2010	08/17/2010	99,082.75	59,650.78	39,431.97	0.00

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CHICAGO, IL 60680

Recipient's Name and Address: Ref: TDM
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
660.0000	00766T100	AECOM TECHNOLOGY CORP DELAWARE COM	VARIOUS	08/18/2010	15,734.80	17,743.64	-2,008 84	0.00
320.0000	125071100	C D I CORP COM	08/12/2010	08/18/2010	4,572.88	4,828 83	-255 95	0.00
1245.0000	125896100	CMS ENERGY CORP	10/05/2009	08/18/2010	21,259.26	16,583.40	4,675.86	0.00
555.0000	695263103	PACWEST BANCORP DEL COM	VARIOUS	08/18/2010	10,970.94	10,689.22	281.72	0.00
635.0000	716768106	PETSMART INC	VARIOUS	08/18/2010	19,112.16	21,520.08	-2,407.92	0.00
91.0000	78648T100	SAFETY INS GROUP INC COM	VARIOUS	08/18/2010	3,787.99	3,770.38	17.61	0.00
380.0000	125071100	C D I CORP COM	VARIOUS	08/19/2010	5,166.01	5,368 50	-202.49	0 00
255.0000	695263103	PACWEST BANCORP DEL COM	10/05/2009	08/19/2010	4,993.00	4,804.89	188.11	0.00
675.0000	716768106	PETSMART INC	VARIOUS	08/19/2010	22,190.92	21,804 72	386.20	0 00
54.0000	78648T100	SAFETY INS GROUP INC COM	10/05/2009	08/19/2010	2,221.23	1,764.92	456.31	0.00
125.0000	966387102	WHITING PETE CORP COM STK	10/05/2009	08/20/2010	10,949.09	7,103.99	3,845 10	0.00
7890.0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	VARIOUS	08/20/2010	170,982.89	178,217.42	-7,234.53	0 00
620.0000	46612J507	JDS UNIPHASE CORP COM PAR $0.001 COM PAR$0.001	VARIOUS	08/24/2010	6,290.47	7,013.28	-722.81	0.00
295.0000	G02602103	AMDOCS LTD ORD	VARIOUS	08/24/2010	7,640.43	8,195 87	-555.44	0.00
30425.0000	65535H208	ADR NOMURA HLDGS INC SPONSORED ADR	VARIOUS	08/25/2010	170,574.86	239,060.56	-68,485 70	0.00
375.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	12/18/2009	08/26/2010	15,317 97	15,364.39	-46.42	0.00
155.0000	127097103	CABOT OIL & GAS CORP CL A	03/18/2010	08/26/2010	4,358.05	6,214.01	-1,855 96	0.00
455.0000	150870103	CELANESE CORP DEL COM SER A STK	10/05/2009	08/26/2010	11,905.97	11,047.17	858.80	0.00

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Recipient's Name and Address:
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
250.0000	212015101	CONTINENTAL RES INC COM	10/05/2009	08/26/2010	10,187.18	9,912.83	274.35	0.00
1555.0000	344849104	FOOT LOCKER INC	VARIOUS	08/26/2010	18,987.47	18,247.65	739.82	0.00
200.0000	63934E108	NAVISTAR INTL CORP NEW COM	VARIOUS	08/26/2010	8,777.67	10,473.32	-1,695.65	0.00
620.0000	770323103	ROBERT HALF INTL INC	01/19/2010	08/26/2010	13,672.38	17,882.10	-4,209.72	0.00
230.0000	92927K102	WABCO HLDGS INC COM STK	10/26/2009	08/26/2010	8,051.26	5,479.43	2,571.83	0.00
500.0000	930059100	WADDELL & REED FINL INC CL A COM	VARIOUS	08/26/2010	11,369.81	16,352.95	-4,983.14	0.00
1390.0000	24522P103	DEL MONTE FOODS CO COM	VARIOUS	08/27/2010	18,070.25	21,458.50	-3,388 25	0.00
460.0000	883556102	THERMO ELECTRON CORP	10/05/2009	08/27/2010	19,800.83	20,534.40	-733.57	0.00
485.0000	125896100	CMS ENERGY CORP	10/05/2009	08/30/2010	8,491.24	6,460.20	2,031.04	0.00
500.0000	73640Q105	PORTFOLIO RECOVERY ASSOCS INC COM	VARIOUS	08/30/2010	31,721.41	29,748.21	1,973.20	0 00
335.0000	125269100	CF INDS HLDGS INC COM	VARIOUS	08/31/2010	30,646 39	31,228.93	-582.54	0.00
70.0000	125269100	CF INDS HLDGS INC COM	VARIOUS	09/01/2010	6,437.15	6.038 97	398 18	0 00
335.0000	233331107	DTE ENERGY CO	11/04/2009	09/07/2010	15,791.63	12,637.94	3,153.69	0 00
7887.0000	29666V204	ADR ESPRIT HLDGS LTD SPONSORED ADR	VARIOUS	09/07/2010	81,559.66	110,478.49	-28,918.83	0 00
15.0000	073302101	BE AEROSPACE INC	03/16/2010	09/08/2010	445.87	435.67	10 20	0.00
45.0000	167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	03/18/2010	09/08/2010	1,016.40	1,119.83	-103.43	0.00
468.0000	002535201	AARON RENTS INC CL B	10/05/2009	09/09/2010	7,899.31	8,224.91	-525 60	0.00
795.0000	00738A106	ADTRAN INC COM	VARIOUS	09/09/2010	26,608.52	21,225.06	5,383.46	0.00

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AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
715.0000	165167107	CHESAPEAKE ENERGY CORP	VARIOUS	09/09/2010	14,971.85	19,251.59	-4,279.74	0.00
1265.0000	24522P103	DEL MONTE FOODS CO COM	VARIOUS	09/09/2010	15,749.36	18,815.39	-3,066.03	0 00
215.0000	896818101	TRIUMPH GROUP INC NEW	VARIOUS	09/09/2010	14,928.81	14,531.72	397.09	0.00
630.0000	00766T100	AECOM TECHNOLOGY CORP DELAWARE COM	10/05/2009	09/13/2010	15,279.26	16,644.28	-1,365.02	0 00
155.0000	963320106	WHIRLPOOL CORP	02/02/2010	09/13/2010	11,112.38	12,825.28	-1,712.90	0 00
315.0000	18683K101	CLIFFS NAT RES INC COM STK	10/05/2009	09/14/2010	20,031.46	10,148.67	9,882.79	0.00
470.0000	45666Q102	INFORMATICA CORP	10/05/2009	09/14/2010	16,432.52	10,499.80	5,932.72	0.00
280 0000	696429307	PALL CORP	VARIOUS	09/14/2010	10,630 92	9,430.82	1,200 10	0.00
820.0000	039666102	#REORG/ARCSIGHT INC STK CASH MERGER 10-22-2010	VARIOUS	09/16/2010	35,674.99	21,026.38	14,648.61	0.00
3900 0000	268780103	ADR E ON AG SPONSORED ADR	VARIOUS	09/16/2010	113,536.04	158,069 53	-44,533 49	0 00
5125.0000	654090109	ADR NIDEC CORP SPONSORED ADR	VARIOUS	09/16/2010	114,234.32	132,947.81	-18,713 49	0.00
15.0000	78648T100	SAFETY INS GROUP INC COM	10/05/2009	09/16/2010	640.64	490.25	150 39	0.00
1525.0000	112463104	BROOKDALE SR LIVING INC COM STK	VARIOUS	09/17/2010	21,765.80	28,479 78	-6,713.98	0.00
110.0000	125269100	CF INDS HLDGS INC COM	06/30/2010	09/17/2010	10,969 45	6,984.11	3,985.34	0.00
2020.0000	254709108	DISCOVER FINL SVCS COM STK	VARIOUS	09/17/2010	31,848.40	32,573.30	-724 90	0.00
125.0000	78648T100	SAFETY INS GROUP INC COM	10/05/2009	09/17/2010	5,377.74	4,085.45	1,292.29	0.00
1440 0000	G3922B107	GENPACT LIMITED COM STK USD0.01	VARIOUS	09/17/2010	23,435 89	22,886.77	549.12	0 00
415.0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM STK	VARIOUS	09/20/2010	15,213.85	16,282.51	-1,068.66	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
120.0000	28176E108	EDWARDS LIFESCIENCES CORP	VARIOUS	09/20/2010	6,442.02	4,268 74	2,173.28	0.00
3305 0000	595112103	MICRON TECHNOLOGY INC	VARIOUS	09/20/2010	22,783.62	27,575.60	-4,791 98	0.00
560.0000	902494103	TYSON FOODS INC	VARIOUS	09/20/2010	9,036.96	7,601 89	1,435.07	0 00
10710.0000	06738E204	ADR BARCLAYS PLC A.D R.	VARIOUS	09/21/2010	209,400.51	212,773.43	-3,372 92	0.00
7362.0000	65535H208	ADR NOMURA HLDGS INC SPONSORED ADR	VARIOUS	09/21/2010	36,156 38	57,388.90	-21,232 52	0.00
2420.0000	000375204	ABB LTD SPONSORED ADR	10/28/2009	09/22/2010	50,471.15	48,193.09	2,278.06	0.00
300 0000	008916108	AGRIUM INC	01/25/2010	09/22/2010	22,359.76	18,038.97	4,320.79	0 00
145.0000	046353108	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	12/30/2009	09/22/2010	7,581.21	6,805.24	775.97	0.00
1955.0000	049255805	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B	03/15/2010	09/22/2010	31,983.26	27,218.49	4,764.77	0.00
1415.0000	054536107	ADR AXA SA SPONSORED ADR	10/05/2009	09/22/2010	24,351.88	37,756 16	-13,404.28	0.00
50 0000	055262505	ADR BASF AKTIENGESELLSCHAFT - LEVEL I	03/11/2010	09/22/2010	3,042.95	3,026 82	16.13	0.00
745 0000	06738E204	ADR BARCLAYS PLC A.D R.	VARIOUS	09/22/2010	14,227.62	17,261 25	-3,033.63	0.00
15.0000	072743206	ADR BAYERISCHE MOTOREN WERKE AG ADR	07/15/2010	09/22/2010	320.39	264.98	55.41	0 00
360 0000	096813209	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	10/28/2009	09/22/2010	21,649.45	16,819 20	4,830.25	0 00
540.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	12/30/2009	09/22/2010	40,353.74	35,051.94	5,301.80	0 00
295.0000	138006309	ADR CANON INC ADR REPSTG 5 SHS	05/07/2010	09/22/2010	13,333 45	12,937.99	395.46	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1360.0000	153435102	CENT EUROPEAN DISTR CORP COM STK	10/28/2009	09/22/2010	32,383.09	42,931.66	-10,548.57	0.00
375.0000	344419106	FOMENTO ECONOMICO MEX-SP ADR	03/15/2010	09/22/2010	19,059.58	17,323.80	1,735.78	0.00
525.0000	35958N107	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	04/26/2010	09/22/2010	17,044.05	18,110.61	-1,066.56	0.00
2485.0000	492051305	ADR KEPPEL LTD SPONSORED	11/27/2009	09/22/2010	33,422.68	30,350.79	3,071.89	0.00
235.0000	554489104	MACK CALI RLTY CORP	VARIOUS	09/22/2010	7,751.93	7,397.48	354 45	0.00
13278.0000	65535H208	ADR NOMURA HLDGS INC SPONSORED ADR	VARIOUS	09/22/2010	66,001.16	81,942.98	-15,941.82	0.00
1730.0000	67020Q107	NTELOS HLDGS CORP COM	10/05/2009	09/22/2010	27,977.61	30,223.10	-2,245.49	0.00
125.0000	677862104	OIL CO LUKOIL	10/28/2009	09/22/2010	7,217.97	7,477.50	-259.53	0.00
195.0000	686330101	ADR ORIX CORP SPONSORED ADR	11/27/2009	09/22/2010	7,469.17	6,465.05	1,004.12	0.00
115.0000	74975E303	ADR RWE AKTIENGESELLSCHAF	12/30/2009	09/22/2010	7,792.27	11,204.45	-3,412.18	0.00
490.0000	771195104	ROCHE HLDG LTD SPONSORED ADR	VARIOUS	09/22/2010	16,896.09	20,463.80	-3,567.71	0.00
485.0000	780641205	ADR ROYAL KPN NV SPONSORED ADR NEDERLAND NV TO 07/06/1998 SPONSORED ADR	10/28/2009	09/22/2010	7,320.86	9,011.30	-1,690.44	0 00
140.0000	78648T100	SAFETY INS GROUP INC COM	10/05/2009	09/22/2010	5,974 26	4,575.71	1,398.55	0.00
550.0000	85771P102	STATOIL ASA	VARIOUS	09/22/2010	11,378.87	13,729.34	-2,350.47	0 00
1650.0000	884768102	THOMPSON CREEK METALS CO INC COM STK	11/11/2009	09/22/2010	17,477 16	19,827.22	-2,350.06	0.00
1235.0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	10/05/2009	09/22/2010	29,102.78	29,417.70	-314.92	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300.0000	00738A106	ADTRAN INC COM	10/05/2009	09/24/2010	10,170 76	7,073.97	3,096.79	0.00
720.0000	09067J109	#RERG/BIOVL N/C WITH CU CHNG VALNT PHRMCLS INTL INC CMN STK 2063437 9-28-10	VARIOUS	09/24/2010	19,889 52	11,555.35	8,334 17	0 00
1625.0000	225401108	CREDIT SUISSE GROUP SPONSORED ADR	10/05/2009	09/24/2010	71,645.04	89,507.76	-17,862.72	0.00
1265.0000	830566105	SKECHERS U S A INC CL A CL A ISIN #US8305661055	VARIOUS	09/24/2010	27,613.09	35,240.93	-7,627.84	0.00
470.0000	013078100	ALBERTO-CULVER CO NEW COM STK	08/31/2010	09/27/2010	17,667.38	14,519 85	3,147.53	0.00
500.0000	077454106	BELDEN INC COM	10/05/2009	09/27/2010	13,111 58	11,704.80	1,406.78	0.00
355.0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM STK	VARIOUS	09/27/2010	11,969.41	12,056.81	-87.40	0 00
2815.0000	749121109	QWEST COMMUNICATIONS INTL INC	VARIOUS	09/27/2010	17,568 12	14,257 72	3,310.40	0.00
1260.0000	91913Y100	VALERO ENERGY CORP NEW	VARIOUS	09/27/2010	21,403.13	22,490.12	-1,086.99	0.00
85.0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM STK	VARIOUS	09/28/2010	2,887 47	2,443.56	443.91	0.00
421.0000	25243Q205	ADR DIAGEO PLC SPONSORED ADR NEW	VARIOUS	09/28/2010	29,149.67	28,565.87	583.80	0.00
1390.0000	225401108	CREDIT SUISSE GROUP SPONSORED ADR	VARIOUS	09/29/2010	61,218.04	75,803.77	-14,585.73	0 00
1454.0000	25243Q205	ADR DIAGEO PLC SPONSORED ADR NEW	VARIOUS	09/29/2010	100,806 01	89,681.70	11,124.31	0.00
1225.0000	460146103	INTERNATIONAL PAPER CO	VARIOUS	09/29/2010	26,033.02	32,834.91	-6,801.89	0.00
535.0000	872540109	TJX COS INC NEW	10/05/2009	09/30/2010	23,823 74	19,923.40	3,900 34	0.00

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Recipient's Name and Address: Ref: TDM
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2645.0000	880770102	TERADYNE INC	VARIOUS	09/30/2010	29,407 93	29,474.14	-66.21	0.00
405.0000	92927K102	WABCO HLDGS INC COM STK	10/26/2009	10/01/2010	16,961 52	9,648.56	7,312.96	0.00
1170 0000	460146103	INTERNATIONAL PAPER CO	VARIOUS	10/05/2010	25,840.41	28,709 02	-2,868.61	0.00
3550.0000	595112103	MICRON TECHNOLOGY INC	VARIOUS	10/06/2010	24,462.99	26,549.46	-2,086 47	0.00
260.0000	315616102	F5 NETWORKS INC	VARIOUS	10/08/2010	24,317.33	22,194.24	2,123.09	0.00
785.0000	880770102	TERADYNE INC	VARIOUS	10/08/2010	8,427.86	8,593 54	-165.68	0.00
830.0000	902494103	TYSON FOODS INC	01/08/2010	10/11/2010	12,378.00	11,013 19	1,364.81	0 00
1460.0000	29759W101	ADR DELHAIZE GROUP SPONSORED ADR	07/15/2010	10/12/2010	100,746.48	116,821.32	-16,074.84	0 00
590.0000	369300108	GENERAL CABLE CORP DEL NEW COM	VARIOUS	10/12/2010	14,912.83	19,575.89	-4,663.06	0.00
310.0000	701094104	PARKER HANNIFIN CORP	VARIOUS	10/12/2010	21,764.89	20,278.99	1,485.90	0.00
800 0000	902494103	TYSON FOODS INC	01/08/2010	10/12/2010	11,670.52	10,615.12	1,055.40	0 00
98.6100	91911K102	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	08/12/2010	10/12/2010	2,720.49	2,257.18	463.31	0.00
1170.0000	G02602103	AMDOCS LTD ORD	VARIOUS	10/13/2010	34,649.31	32,205 62	2,443.69	0.00
640.0000	037389103	AON CORP	08/02/2010	10/14/2010	25,141.39	24,384.06	757.33	0.00
125.0000	452327109	ILLUMINA INC COM	10/28/2009	10/15/2010	6,040.79	4,269.27	1,771.52	0.00
28555 0000	606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	VARIOUS	10/15/2010	130,651.18	144,285.88	-13,634.70	0.00
360.0000	62913F201	NII HLDGS INC COM NEW CL B NEW	VARIOUS	10/15/2010	13,724.12	14,637.85	-913.74	0.00
20.0000	74975E303	ADR RWE AKTIENGESELLSCHAF	12/30/2009	10/15/2010	1,389.58	1,948.60	-559.02	0.00

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AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
135.0000	500255104	KOHLS CORP	01/05/2010	10/18/2010	7,136.21	7,261.54	-125.33	0.00
580.0000	67018T105	NU SKIN ENTERPRISES INC CL A	VARIOUS	10/18/2010	18,584.63	15,832.32	2,752.31	0.00
1465.0000	74975E303	ADR RWE AKTIENGESELLSCHAF	VARIOUS	10/18/2010	102,177.92	133,821.65	-31,643.73	0.00
300.0000	761713106	REYNOLDS AMERICAN INC COM	VARIOUS	10/18/2010	18,713.47	16,355.57	2,357.90	0.00
345 0000	018581108	ALLIANCE DATA SYS CORP COM	VARIOUS	10/20/2010	21,975.90	24,401.76	-2,425.86	0.00
165 0000	024835100	AMERN CAMPUS CMNTYS INC COM	08/12/2010	10/20/2010	5,426.46	4,692.11	734.35	0.00
230.0000	892356106	TRACTOR SUPPLY CO	VARIOUS	10/20/2010	8,715.70	6,701 52	2,014.18	0 00
525.0000	G3922B107	GENPACT LIMITED COM STK USD0.01	02/26/2010	10/20/2010	8,942.12	7,891.54	1,050 58	0.00
1685.0000	200340107	COMERICA INC	VARIOUS	10/21/2010	60,138 65	59,584.96	553.69	0.00
335 0000	G3922B107	GENPACT LIMITED COM STK USD0.01	02/26/2010	10/22/2010	5,650.28	5,035.55	614.73	0.00
1165.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	10/28/2009	10/25/2010	89,530.84	75,125.14	14,405.70	0.00
750.0000	165167107	CHESAPEAKE ENERGY CORP	VARIOUS	10/25/2010	15,896.65	17,127.41	-1,230.76	0.00
255.0000	749660106	RPC INC COM	06/23/2010	10/25/2010	5,975.88	3,587.14	2,388.74	0.00
525.0000	G02602103	AMDOCS LTD ORD	11/25/2009	10/25/2010	15,822.92	14,133.94	1,688.98	0.00
3510 0000	225401108	CREDIT SUISSE GROUP SPONSORED ADR	VARIOUS	10/27/2010	146,610.91	182,316.05	-35,705.14	0.00
585 0000	G3922B107	GENPACT LIMITED COM STK USD0.01	02/26/2010	10/27/2010	9,554.94	8,793 43	761.51	0.00
675.0000	369300108	GENERAL CABLE CORP DEL NEW COM	VARIOUS	10/28/2010	18,879.64	21,400.60	-2,520.96	0.00
1330 0000	46612J507	JDS UNIPHASE CORP COM PAR $0.001 COM PAR$0 001	VARIOUS	10/28/2010	13,615.91	10,308.56	3,307 35	0.00

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CHICAGO, IL 60680

Recipient's Name and Address:
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3525.0000	775109200	ROGERS COMMS INC CLASS'B'COM CAD1.62478	VARIOUS	10/28/2010	127,295.82	121,213.35	6,082.47	0.00
2200.0000	880770102	TERADYNE INC	VARIOUS	10/28/2010	24,155.37	22,859.73	1,295.64	0.00
60.0000	760759100	REPUBLIC SVCS INC	07/30/2010	10/29/2010	1,784.37	1,902.71	-118 34	0.00
325.0000	930059100	WADDELL & REED FINL INC CL A COM	VARIOUS	10/29/2010	9,443.20	9,860.94	-417.74	0.00
1370.0000	87163F106	SYNIVERSE HLDGS INC COM STK	VARIOUS	11/01/2010	41,647.44	30,846.27	10,801.17	0 00
315.0000	435758305	HOLLY CORP COM PAR $0.01	08/12/2010	11/02/2010	10,321.44	8,347 50	1,973.94	0.00
540 0000	743263105	PROGRESS ENERGY INC	VARIOUS	11/02/2010	24,102.81	23,206.22	896.59	0.00
395.0000	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	VARIOUS	11/03/2010	6,249.82	6,369.35	-119.53	0.00
75.0000	063904106	BANK OF THE OZARKS INC COM	08/12/2010	11/03/2010	2,841.21	2,778.00	63.21	0.00
715.0000	20453E109	COMPLETE PRODTN SVCS INC COM	VARIOUS	11/03/2010	17,531.50	11,776.84	5,754.66	0.00
175.0000	942683103	WATSON PHARMACEUTICALS INC	06/03/2010	11/03/2010	8,466.20	7,829.82	636.38	0.00
400.0000	224399105	CRANE CO	VARIOUS	11/04/2010	15,679.13	14,442.56	1,236.57	0.00
685.0000	500255104	KOHLS CORP	VARIOUS	11/04/2010	33,838.42	35,746.33	-1,907.91	0.00
220.0000	743263105	PROGRESS ENERGY INC	VARIOUS	11/05/2010	9,891.03	8,598.91	1,292.12	0.00
475 0000	760759100	REPUBLIC SVCS INC	VARIOUS	11/05/2010	13,725.70	14,082.27	-356.57	0 00
130.0000	040790107	ARKANSAS BEST CORP DEL COM	08/12/2010	11/08/2010	3,244.88	2,658.50	586.38	0.00
370.0000	277432100	EASTMAN CHEM CO	VARIOUS	11/08/2010	29,530.20	23,280.80	6,249.40	0.00
3260.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	VARIOUS	11/08/2010	118,317.74	112,596.14	5,721.60	0.00

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CHICAGO, IL 60680

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AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1435.0000	749121109	QWEST COMMUNICATIONS INTL INC	VARIOUS	11/08/2010	9,657.39	5,973.45	3,683.94	0.00
1875.0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	VARIOUS	11/09/2010	107,229.45	92,070.96	15,158.49	0.00
630.0000	879382208	TELEFONICA S A SPONSORED ADR	11/27/2009	11/09/2010	48,317.15	54,160.28	-5,843.13	0.00
1190.0000	G98290102	XL GROUP PLC ORD USD0 01	VARIOUS	11/09/2010	24,958.88	23,371 50	1,587 38	0.00
555.0000	743263105	PROGRESS ENERGY INC	VARIOUS	11/10/2010	24,614 05	21,309.78	3,304.27	0.00
2260.0000	771195104	ROCHE HLDG LTD SPONSORED ADR	VARIOUS	11/10/2010	82,947.82	89,818.60	-6,870.78	0.00
275.0000	002535201	AARON RENTS INC CL B	08/12/2010	11/11/2010	5,511.10	4,765.75	745 35	0.00
9395.0000	12626K203	ADR CRH PLC ADR	VARIOUS	11/11/2010	172,197.12	241,553 55	-69,356 43	0 00
280.0000	G98290102	XL GROUP PLC ORD USD0.01	12/28/2009	11/11/2010	5,751.33	5,278 00	473.33	0.00
1015 0000	78478V100	STR HLDGS INC COM	VARIOUS	11/12/2010	20,696.21	25,358 56	-4,662.35	0.00
.5000	941053100	WASTE CONNECTIONS INC COM	10/12/2010	11/15/2010	20.31	13.47	6.84	0 00
.5000	831865209	SMITH A O CORP COM	09/09/2010	11/16/2010	18.05	17.90	0.15	0.00
405.0000	759509102	RELIANCE STEEL & ALUMINUM COM	VARIOUS	11/17/2010	17,886.44	18,750 87	-864.43	0 00
410.0000	02076X102	ALPHA NAT RES INC COM STK	VARIOUS	11/19/2010	20,583.82	16,420.39	4,163.43	0 00
380.0000	203607106	COMMUNITY BK SYS INC COM	08/12/2010	11/19/2010	9,198.01	8,987.00	211.01	0 00
495.0000	224399105	CRANE CO	VARIOUS	11/19/2010	18,897.94	17,637.17	1,260.77	0 00
455.0000	02076X102	ALPHA NAT RES INC COM STK	VARIOUS	11/23/2010	22,959.55	16,027.16	6,932.39	0.00
1875.0000	12497T101	CB RICHARD ELLIS GROUP INC CL A CL A	VARIOUS	11/23/2010	34,602.91	32,548 53	2,054.38	0.00

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EVAN C. PAGE
185 DEVONSHIRE STREET
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
685.0000	690742101	OWENS CORNING NEW COM STK	VARIOUS	11/23/2010	17,648 73	21,910.02	-4,261.29	0.00
1585.0000	749121109	QWEST COMMUNICATIONS INTL INC	12/28/2009	11/23/2010	10,682.72	6,514 35	4,168.37	0.00
700.0000	85771P102	STATOIL ASA	11/27/2009	11/23/2010	14,214.24	17,332 00	-3,117.76	0.00
200.0000	749660106	RPC INC COM	VARIOUS	11/26/2010	5,578.95	2,793 17	2,785.78	0.00
20390.0000	05964H105	BANCO SANTANDER S A.	VARIOUS	11/29/2010	197,541.09	236,129.35	-38,588.26	0.00
35.0000	054303102	AVON PRODS INC	09/08/2010	11/30/2010	1,000.85	1,066.80	-65.95	0 00
35.0000	277432100	EASTMAN CHEM CO	01/05/2010	11/30/2010	2,741.19	2,139 78	601.41	0.00
1020.0000	515098101	LANDSTAR SYS INC	VARIOUS	11/30/2010	36,592.40	42,626.33	-6,033 93	0.00
4815.0000	29666V204	ADR ESPRIT HLDGS LTD SPONSORED ADR	06/14/2010	12/01/2010	45,962.73	56,768.85	-10,806.12	0.00
345.0000	759509102	RELIANCE STEEL & ALUMINUM COM	VARIOUS	12/01/2010	15,996.86	14,802.58	1,194.28	0.00
793.0000	08173R104	BENEFICIAL MUT BANCORP INC COM STK	11/05/2010	12/02/2010	6,314.71	6,118.00	196.71	0.00
765.0000	167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	VARIOUS	12/02/2010	23,382.14	17,884.81	5,497.33	0.00
3727.0000	08173R104	BENEFICIAL MUT BANCORP INC COM STK	VARIOUS	12/03/2010	29,303.78	28,752 95	550.83	0.00
315.0000	G3223R108	EVEREST RE GROUP LTD	VARIOUS	12/06/2010	26,502.67	25,054.40	1,448 27	0.00
440.0000	20453E109	COMPLETE PRODTN SVCS INC COM	VARIOUS	12/07/2010	13,891.98	6,584.06	7,307.92	0.00
110.0000	277432100	EASTMAN CHEM CO	01/29/2010	12/07/2010	9,075.03	6,351.74	2,723.29	0.00
340 0000	13645T100	CANADIAN PACIFIC RAILWAY LTD COM	VARIOUS	12/08/2010	21,754.39	20,135.46	1,618 93	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
495.0000	20453E109	COMPLETE PRODTN SVCS INC COM	VARIOUS	12/09/2010	14,847.47	6,854.05	7,993.42	0.00
940.0000	096813209	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	12/30/2009	12/13/2010	61,992.33	43,033.20	18,959.13	0 00
345.0000	498904200	KNOLL INC COM NEW COM	08/12/2010	12/13/2010	5,350.00	4,636.80	713.20	0.00
.5000	749660106	RPC INC COM	06/24/2010	12/13/2010	8.37	4.63	3.74	0.00
5000	775711104	ROLLINS INC	08/12/2010	12/13/2010	9.60	7.00	2.60	0.00
330.0000	913004107	UTD STATIONERS INC COM	VARIOUS	12/13/2010	21,408.29	19,699.09	1,709.20	0.00
1375 0000	054536107	ADR AXA SA SPONSORED ADR	12/30/2009	12/15/2010	23,097.13	32,843.80	-9,746.67	0 00
635.0000	12497T101	CB RICHARD ELLIS GROUP INC CL A CL A	VARIOUS	12/15/2010	13,024.01	10,120.00	2,904.01	0.00
55.0000	277432100	EASTMAN CHEM CO	01/29/2010	12/15/2010	4,425 02	3,175 87	1,249.15	0.00
935.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	VARIOUS	12/16/2010	54,984.64	51,245.27	3,739 37	0.00
355.0000	12497T101	CB RICHARD ELLIS GROUP INC CL A CL A	VARIOUS	12/17/2010	7,273.23	5,326 11	1,947.12	0.00
250.0000	678026105	OIL STS INTL INC COM ISIN US6780261052	VARIOUS	12/17/2010	15,933.13	11,813.21	4,119.92	0.00
1555.0000	888706108	TIVO INC COM	VARIOUS	12/17/2010	12,875 34	27,698.30	-14,822.96	0.00
370.0000	911163103	UNITED NAT FOODS INC COM	VARIOUS	12/17/2010	13,828.45	12,289.50	1,538.95	0.00
785.0000	26613Q106	DUPONT FABROS TECH INC REIT	VARIOUS	12/20/2010	15,833.73	20,544.87	-4,711.14	0.00
270.0000	029912201	AMERICAN TOWER CORP	VARIOUS	12/21/2010	13,699.60	11,751.33	1,948.27	0 00

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☐ **Corrected** ☐ **2nd TIN notice**

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
900.0000	12497T101	CB RICHARD ELLIS GROUP INC CL A CL A	03/23/2010	12/23/2010	18,842.26	13,113.63	5,728.63	0.00
135.0000	354613101	FRANKLIN RESOURCES INC	VARIOUS	12/23/2010	14,661.71	13,896.19	765.52	0.00
435.0000	929297109	WMS INDUSTRIES INC	VARIOUS	12/23/2010	19,867.55	17,611 16	2,256.39	0.00
305.0000	13645T100	CANADIAN PACIFIC RAILWAY LTD COM	VARIOUS	12/28/2010	19,788.13	17,690.31	2,097.82	0.00
385.0000	862685104	STRATASYS INC COM	VARIOUS	12/29/2010	12,570.66	8,483.25	4,087.41	0.00
415.0000	98975W104	ZOLTEK COS INC COM	08/12/2010	12/29/2010	4,731.38	3,938.35	793.03	0.00
165.0000	862685104	STRATASYS INC COM	08/12/2010	12/30/2010	5,398 53	3,519 45	1,879.08	0.00
205.0000	058498106	BALL CORPORATION	VARIOUS	12/31/2010	13,961.08	11,893.14	2,067.94	0.00
260.0000	13645T100	CANADIAN PACIFIC RAILWAY LTD COM	04/12/2010	12/31/2010	16,855.12	14,832.53	2,022.59	0.00
.0000	78463V107	MFC SPDR GOLD TR GOLD SHS	05/19/2010	12/31/2010	4,162.51	4,035.85	126.66	0 00
.0000	78463V107	MFC SPDR GOLD TR GOLD SHS	05/25/2010	12/31/2010	2,922 62	2,718.46	204.16	0.00
.0000	78463V107	MFC SPDR GOLD TR GOLD SHS	08/11/2010	12/31/2010	2,239.62	2,024.83	214.79	0.00
Total Short Term Sales					**16,971,336.04**	**17,888,888.14**	**-917,552.12**	**0.00**
Long Term 15% Sales								
14000.0000	002824100	ABBOTT LABORATORIES	VARIOUS	02/08/2010	748,186.89	684,307.81	63,879 08	0.00
20000.0000	681919106	OMNICOM GRP INC COM	VARIOUS	02/08/2010	702,581.07	814,127.80	-111,546.73	0.00
15000.0000	713448108	PEPSICO INC	06/19/2001	02/08/2010	884,978.26	655,638.00	229,340 26	0.00
15000.0000	863667101	STRYKER CORP	10/21/2002	02/08/2010	768,579.74	473,850 00	294,729.74	0 00
20000.0000	055622104	BP AMOCO P L C SPONSORED ADR	VARIOUS	05/14/2010	931,804 24	1,241,590.00	-309,785.76	0 00

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EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
17000.0000	375558103	GILEAD SCIENCES INC	10/24/2008	05/14/2010	643,107.62	740,077.23	-96,969.61	0.00
7000.0000	87612E106	TARGET CORP	03/29/2005	05/14/2010	383,198.72	357,221.90	25,976 82	0.00
12000.0000	H8817H100	TRANSOCEAN LTD	10/24/2008	05/14/2010	787,436.29	781,164.60	6,271.69	0 00
10000.0000	580135101	MCDONALDS CORP	06/19/2001	08/02/2010	700,510.16	284,200.00	416,310.16	0.00
9000.0000	22160K105	COSTCO WHSL CORP NEW	10/25/2005	08/06/2010	504,889.66	430,267.50	74,622.16	0.00
30000 0000	291011104	EMERSON ELECTRIC CO	VARIOUS	08/06/2010	1,498,561.66	764,463 00	734,098.66	0.00
12000.0000	681919106	OMNICOM GRP INC COM	VARIOUS	08/06/2010	460,049.42	477,127.80	-17,078.38	0 00
23000.0000	863667101	STRYKER CORP	VARIOUS	08/06/2010	1,094,121.40	688,292 40	405,829.00	0.00
1000000.0000	9128276J6	U S TREASURY NTS NT DTD 08/15/2000 5.75% 08/15/2010	VARIOUS	08/16/2010	1,000,000.00	1,092,402.34	-92,402.34	0.00
1000000.0000	03522QAC9	ANHEUSER-BUSCH COS INC MEDIUM TERM NTS BTRANCHE # TR 00003 5 625 10-1-10BEO	VARIOUS	10/01/2010	1,000,000.00	1,058,200.00	-58,200 00	0.00
35.0000	315616102	F5 NETWORKS INC	10/05/2009	10/08/2010	3,273.49	1,377 57	1,895.92	0 00
511.3900	91911K102	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	10/05/2009	10/12/2010	14,108.40	7,532.77	6,575.63	0 00
10 0000	G02602103	AMDOCS LTD ORD	10/05/2009	10/13/2010	296 15	258 80	37 35	0.00
3125.0000	606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	10/05/2009	10/15/2010	14,298.19	16,251 25	-1,953.06	0.00
30.0000	74975E303	ADR RWE AKTIENGESELLSCHAF	10/05/2009	10/15/2010	2,084.36	2,757.60	-673.24	0 00
135.0000	500255104	KOHLS CORP	10/05/2009	10/18/2010	7,136.21	7,592.40	-456.19	0.00
1395 0000	74975E303	ADR RWE AKTIENGESELLSCHAF	10/05/2009	10/18/2010	97,295.70	128,228.40	-30,932.70	0 00

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CHICAGO, IL 60680

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AMELIA PEABODY CHARITABLE FUND
EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
320.0000	831865209	SMITH A O CORP COM	VARIOUS	10/19/2010	18,012.50	12,473.03	5,539.47	0.00
160.0000	024835100	AMERN CAMPUS CMNTYS INC COM	10/05/2009	10/20/2010	5,262.03	4,065.54	1,196.49	0.00
475.0000	00738A106	ADTRAN INC COM	10/05/2009	10/21/2010	15,461.99	11,200.46	4,261.53	0.00
895.0000	054303102	AVON PRODS INC	10/05/2009	10/29/2010	26,805.61	29,338.10	-2,532.49	0.00
.5000	86562M209	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	10/05/2009	11/01/2010	2.37	3 44	-1 07	0.00
225.0000	315616102	F5 NETWORKS INC	10/05/2009	11/02/2010	26,391.94	8,855.77	17,536.17	0.00
89.0000	435758305	HOLLY CORP COM PAR $0.01	10/05/2009	11/02/2010	2,916.21	2,254.82	661 39	0.00
810.0000	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	10/05/2009	11/03/2010	12,816.09	13,397.40	-581.31	0.00
260.0000	063904106	BANK OF THE OZARKS INC COM	10/05/2009	11/03/2010	9,849.55	6,654.00	3,195.55	0 00
111.0000	435758305	HOLLY CORP COM PAR $0.01	10/05/2009	11/03/2010	3,650.69	2,812.20	838.49	0 00
2435.0000	28336L109	EL PASO CORP COM	10/05/2009	11/04/2010	32,090.08	24,179.55	7,910 53	0 00
655.0000	760759100	REPUBLIC SVCS INC	10/05/2009	11/05/2010	18,927.02	16,911.05	2,015.97	0 00
560.0000	040790107	ARKANSAS BEST CORP DEL COM	10/05/2009	11/08/2010	13,977.92	15,342.88	-1,364.96	0.00
940.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	10/28/2009	11/08/2010	34,116.16	29,989 76	4,126.40	0.00
207.0000	879382208	TELEFONICA S A SPONSORED ADR	10/28/2009	11/09/2010	15,875.64	17,474 92	-1,599.28	0 00
5960.0000	771195104	ROCHE HLDG LTD SPONSORED ADR	VARIOUS	11/10/2010	218,747.37	239,652.00	-20,904.63	0.00
833.0000	879382208	TELEFONICA S A SPONSORED ADR	10/28/2009	11/10/2010	63,527.84	70,321.78	-6,793.94	0.00
349 0000	002535201	AARON RENTS INC CL B	10/05/2009	11/11/2010	6,994 09	6,133.54	860.55	0 00

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EVAN C. PAGE
185 DEVONSHIRE STREET
SUITE 600
BOSTON, MA 02110

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
145.0000	G98290102	XL GROUP PLC ORD USD0.01	10/15/2009	11/11/2010	2,978.36	2,679 63	298.73	0.00
.5000	831865209	SMITH A O CORP COM	10/05/2009	11/16/2010	18.05	12.61	5.44	0.00
895.0000	G02602103	AMDOCS LTD ORD	10/05/2009	11/16/2010	23,213.14	23,162.60	50 54	0.00
535.0000	293389102	ENNIS INC COM COM	10/05/2009	11/17/2010	8,894.60	8,881.80	12.80	0.00
110.0000	02076X102	ALPHA NAT RES INC COM STK	11/19/2009	11/23/2010	5,550.66	4,401.20	1,149.46	0.00
3950.0000	85771P102	STATOIL ASA	VARIOUS	11/23/2010	80,208.93	90,920 22	-10,711.29	0.00
490.0000	G98290102	XL GROUP PLC ORD USD0.01	10/15/2009	11/23/2010	9,598.94	9,055 30	543.64	0.00
365.0000	854502101	STANLEY BLACK & DECKER INC COM	VARIOUS	11/24/2010	21,984.93	17,811.54	4,173.39	0.00
740.0000	054303102	AVON PRODS INC	10/05/2009	11/30/2010	21,160.75	24,257.20	-3,096.45	0.00
190 0000	277432100	EASTMAN CHEM CO	11/18/2009	11/30/2010	14,880.76	11,265.81	3,614.95	0.00
3581.0000	29666V204	ADR ESPRIT HLDGS LTD SPONSORED ADR	VARIOUS	11/30/2010	34,162.16	46,672.42	-12,510.26	0 00
3334.0000	29666V204	ADR ESPRIT HLDGS LTD SPONSORED ADR	10/05/2009	12/01/2010	31,825 49	42,069.39	-10 243 90	0 00
70.0000	167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	11/19/2009	12/02/2010	2,139.54	1,397.17	742.37	0.00
540.0000	896818101	TRIUMPH GROUP INC NEW	10/05/2009	12/03/2010	47,141.63	25,143 70	21,997.93	0.00
25.0000	277432100	EASTMAN CHEM CO	11/18/2009	12/07/2010	2,062.51	1,482.34	580.17	0.00
2240.0000	096813209	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	VARIOUS	12/13/2010	147,726.39	103,366.30	44,360.09	0.00
945.0000	498904200	KNOLL INC COM NEW COM	10/05/2009	12/13/2010	14,654.34	9,492.52	5,161.82	0.00

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SUITE 600
BOSTON, MA 02110

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
8110.0000	054536107	ADR AXA SA SPONSORED ADR	VARIOUS	12/15/2010	136,231.09	207,780.58	-71,549.49	0.00
30.0000	277432100	EASTMAN CHEM CO	10/27/2009	12/15/2010	2,413.65	1,672.46	741.19	0 00
1035.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	11/27/2009	12/16/2010	60,865.36	56,893.33	3,972.03	0.00
1070.0000	029912201	AMERICAN TOWER CORP	10/05/2009	12/21/2010	54,290.99	38,990 80	15,300.19	0.00
670.0000	077454106	BELDEN INC COM	10/05/2009	12/21/2010	25,887.96	15,684.43	10,203.53	0.00
31500.0000	060505104	BK AMER CORP COM	02/13/2003	12/23/2010	412,643.02	1,059,975.00	-647,331.98	0.00
330.0000	354613101	FRANKLIN RESOURCES INC	10/05/2009	12/23/2010	35,839.74	33,355.74	2,484.00	0.00
40.0000	929297109	WMS INDUSTRIES INC	10/05/2009	12/23/2010	1,826.90	1,781.44	45.46	0.00
1515.0000	98975W104	ZOLTEK COS INC COM	10/05/2009	12/29/2010	17,272.37	15,808.87	1,463.50	0.00
295.0000	862685104	STRATASYS INC COM	10/05/2009	12/30/2010	9,651.91	5,122.23	4,529.68	0.00
695.0000	831865209	SMITH A O CORP COM	10/05/2009	12/31/2010	26,765.25	17,528.55	9,236.70	0.00
Total Long Term 15% Sales					14,023,812.15	13,094,654 59	929,157.56	0.00

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Asset Detail - Base Currency

Equities

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock							
Australia - USD							
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108							
4,220 00	92.9200000	0 00	392,122 40	282,505 50	109,616 90	0 00	109,616 90
ADR BHP BILLITON PLC SPONSORED ADR CUSIP 05545E209							
1,705 00	80 5000000	0 00	137,252 50	134,168 33	3,084 17	0 00	3,084 17
ADR TELSTRA CORP LTD SPONSORED ADR FINALINSTALMENT CUSIP 87969N204							
10,825 00	14 3500000	0 00	155,338 75	146,951 58	8,387 17	0 00	8,387 17
Total USD		0.00	684,713.65	563,625.41	121,088.24	0.00	121,088.24
Total Australia		0.00	684,713.65	563,625.41	121,088.24	0.00	121,088 24
Belgium - USD							
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR CUSIP 03524A108							
9,495 00	57 0900000	0 00	542,069 55	508,748 74	33,320 81	0 00	33,320 81
Total USD		0.00	542,069.55	508,748.74	33,320.81	0.00	33,320.81
Total Belgium		0.00	542,069.55	508,748.74	33,320.81	0.00	33,320 81
Bermuda - USD							
ADR ESPRIT HLDGS LTD SPONSORED ADR CUSIP 29666V204							
0 00	9 5100000	1,784 13	0 00	0 00	0 00	0 00	0 00
Total USD		1,784 13	0.00	0 00	0.00	0.00	0.00
Total Bermuda		1,784 13	0.00	0.00	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Brazil - USD							
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 CUSIP 059460303							
6,515 00	20 2900000	1,846 22	132,189 35	119,781.00	12,408 35	0 00	12,408 35
Total USD		1,846.22	132,189.35	119,781.00	12,408.35	0.00	12,408.35
Total Brazil		1,846 22	132,189.35	119,781.00	12,408.35	0.00	12,408.35
Canada - USD							
AGRIUM INC COM CUSIP 008916108							
4,595 00	91 7500000	252 72	421,591 25	253,277 33	168,313 92	0 00	168,313 92
CDN PAC RY LTD COM CDN PAC RY LTD CUSIP 13645T100							
0 00	64 8100000	69 72	0 00	0 00	0 00	0 00	0 00
POTASH CORP SASK INC COM CUSIP 73755L107							
1,497 00	154 8300000	0 00	231,780 51	164,817 07	66,963 44	0 00	66,963 44
RITCHIE BROS AUCTIONEERS INC COM CUSIP 767744105							
1,870 00	23 0500000	0 00	43,103 50	40,857 78	2,245 72	0 00	2,245 72
ROGERS COMMUNICATIONS INC CL B NON VTG CL B CUSIP 775109200							
3,600 00	34 6300000	1,153 26	124,668 00	108,047 85	16,620 15	0 00	16,620 15
SILVERCORP METALS INC COM SILVERCORP METALS INC CUSIP 82835P103							
2,650 00	12 8300000	52 81	33,999 50	23,000 41	10,999 09	0 00	10,999 09
THOMPSON CREEK METALS CO INC COM STK CUSIP 884768102							
20,425 00	14 7200000	0 00	300,656 00	234,439 45	66,216 55	0 00	66,216 55
Total USD		1,528 51	1,155,798 76	824,439 89	331,358 87	0.00	331,358.87

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Total Canada		1,528.51	1,155,798.76	824,439.89	331,358.87	0.00	331,358 87
China - USD							
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP 126132109							
776.00	238 3700000	0 00	184,975 12	128,253 94	56,721 18	0 00	56,721 18
ADR FOCUS MEDIA HLDG LTD SPONSORED ADR CUSIP 34415V109							
7,050 00	21 9300000	0 00	154,606 50	109,486 19	45,120 31	0 00	45,120 31
Total USD		0.00	339,581.62	237,740.13	101,841.49	0 00	101,841.49
Total China		0.00	339,581.62	237,740.13	101,841.49	0.00	101,841.49
Denmark - USD							
ADR NOVO-NORDISK A S ADR CUSIP 670100205							
2,035 00	112 5700000	0 00	229,079 95	129,036 82	100,043 13	0 00	100,043 13
Total USD		0.00	229,079 95	129,036.82	100,043 13	0 00	100,043 13
Total Denmark		0.00	229,079.95	129,036.82	100,043.13	0.00	100,043.13
Emerging Markets Region - USD							
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD CUSIP 665162582							
1,221,088 76	12 8400000	0 00	15,678,779 67	12,260,981 00	3,417,798 67	0 00	3,417,798 67
Total USD		0.00	15,678,779 67	12,260,981.00	3,417,798.67	0.00	3,417,798 67
Total Emerging Markets Region		0 00	15,678,779 67	12,260,981 00	3,417,798.67	0.00	3,417,798 67

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Finland - USD							
ADR SAMPO OYJ ADR ADR CUSIP: 79588J102							
17,800 00	13 3500000	0 00	237,630 00	217,503 90	20,126.10	0 00	20,126 10
Total USD		0.00	237,630 00	217,503.90	20,126 10	0.00	20,126.10
Total Finland		0.00	237,630 00	217,503.90	20,126.10	0.00	20,126.10
France - USD							
ADR BNP PARIBAS SPONSORED ADR REPSTG CUSIP 05565A202							
14,990 00	31 9500000	0 00	478,930 50	537,297 45	- 58,366 95	0 00	- 58,366 95
ADR DANONE SPONSORED ADR CUSIP 23636T100							
23,275 00	12 6500000	0 00	294,428 75	278,241 50	16,187.25	0 00	16,187 25
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306							
9,180 00	33 1500000	0 00	304,317 00	221,643 58	82,673.42	0 00	82,673 42
ADR SANOFI-AVENTIS SPONSORED ADR CUSIP 80105N105							
18,635 00	32 2300000	0 00	600,606 05	681,115 87	- 80,509 82	0 00	- 80,509 82
ADR SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP 83364L109							
20,465 00	10 8700000	0 00	222,454 55	269,094 43	- 46,639 88	0 00	- 46,639 88
ADR TECHNIP SPONSORED ADR CUSIP 878546209							
2,985 00	93 0000000	0 00	277,605 00	247,414 10	30,190 90	0 00	30,190 90
ADR TOTAL SA CUSIP 89151E109							
11,255.00	53 4800000	0 00	601,917 40	661,715 24	- 59,797 84	0 00	- 59,797 84
Total USD		0.00	2,780,259 25	2,896,522.17	- 116,262 92	0.00	- 116,262 92

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Total France		0.00	2,780,259.25	2,896,522.17	- 116,262.92	0.00	- 116,262 92
Germany - USD							
ADR BASF AKTIENGESELLSCHAFT - LEVEL I CUSIP 055262505							
3,730 00	79 9600000	0 00	298,250 80	243,008 77	55,242 03	0 00	55,242 03
ADR BAYERISCHE MOTOREN WERKE AG ADR CUSIP 072743206							
10,785 00	26 0900000	0 00	281,380 65	233,995 12	47,385 53	0 00	47,385 53
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037 CUSIP 45662N103							
13,950 00	9 2200000	0 00	128,619 00	130,259 52	- 1,640 52	0 00	- 1,640 52
ADR SAP AG SPONSORED ADR CUSIP 803054204							
6,045 00	50 6100000	0 00	305,937 45	289,283 75	16,653 70	0 00	16,653 70
ADR SIEMENS AG COM DM50 (NEW) CUSIP 826197501							
1,768 00	124 2500000	0 00	219,674 00	179,944 48	39,729 52	0 00	39,729 52
Total USD		0 00	1,233,861.90	1,076,491.64	157,370.26	0.00	157,370.26
Total Germany		0.00	1,233,861.90	1,076,491.64	157,370.26	0.00	157,370.26
Hong Kong - USD							
ADR BOC HONG KONG HLDGS LTD SPONSORED ADR CUSIP 096813209							
2,860 00	68 4300000	0 00	195,709 80	122,179 20	73,530 60	0 00	73,530 60
ADR SUN HUNG KAI PROP LTD NEW CUSIP 86676H302							
11,325 00	16 4900000	0 00	186,749 25	170,231 73	16,517 52	0 00	16,517 52
Total USD		0 00	382,459 05	292,410.93	90,048.12	0.00	90,048.12
Total Hong Kong		0.00	382,459 05	292,410.93	90,048.12	0.00	90,048.12

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Israel - USD							
CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01 CUSIP M22465104							
685 00	46.2600000	0 00	31,688 10	19,597 41	12,090 69	0 00	12,090 69
Total USD		0.00	31,688.10	19,597.41	12,090.69	0.00	12,090 69
Total Israel		0.00	31,688.10	19,597.41	12,090.69	0.00	12,090.69
Italy - USD							
ADR ENI S P A SPONSORED ADR CUSIP 26874R108							
3,800 00	43 7400000	0 00	166,212.00	191,114 35	- 24,902 35	0 00	- 24,902 35
Total USD		0 00	166,212 00	191,114 35	- 24,902 35	0.00	- 24,902.35
Total Italy		0.00	166,212.00	191,114 35	- 24,902.35	0.00	- 24,902 35
Japan - USD							
ADR CANON INC ADR REPSTG 5 SHS CUSIP 138006309							
14,980 00	51 3400000	0 00	769,073 20	580,235 82	188,837 38	0 00	188,837 38
ADR FANUC LTD JAPAN ADR CUSIP 307305102							
15,300 00	25 6400000	0 00	392,292 00	252,682 35	139,609 65	0 00	139,609 65
ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR CUSIP 35958N107							
11,000 00	35 7400000	0 00	393,140 00	327,289 76	65,850 24	0 00	65,850 24
ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS CUSIP 438128308							
15,050 00	39 5000000	0 00	594,475 00	476,797 86	117,677 14	0 00	117,677 14
ADR HOYA CORP SPONSORED ADR CUSIP 443251103							
9,725 00	24 3100000	0 00	236,414 75	215,273 15	21,141.60	0 00	21,141 60

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR + CUSIP· 606783207							
1,205 00	183.5200000	0 00	221,141 60	180,192 65	40,948 95	0 00	40,948 95
ADR MITSUI & CO LTD ADR ISIN #US6068272029 CUSIP 606827202							
852.00	328 1500000	0 00	279,583 80	216,375 32	63,208.48	0 00	63,208 48
ADR NIDEC CORP SPONSORED ADR CUSIP 654090109							
5,915 00	25 1900000	0 00	148,998 85	140,319 18	8,679 67	0 00	8,679 67
ADR NISSAN MTR LTD SPONSORED ADR CUSIP 654744408							
13,635 00	18 9600000	0 00	258,519 60	240,319 32	18,200 28	0 00	18,200 28
ADR ORIX CORP SPONSORED ADR CUSIP 686330101							
3,385.00	48 7300000	0 00	164,951 05	107,696 58	57,254 47	0 00	57,254 47
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR CUSIP 86562M209							
48,977 00	7 1100000	0 00	348,226 47	320,643 95	27,582 52	0 00	27,582 52
ADR TOKIO MARINE HLDGS INC ADR COM STK CUSIP 889094108							
7,075 00	29 6000000	0 00	209,420 00	188,924 64	20,495 36	0 00	20,495 36
ADR YAHOO JAPAN CORP ADR CUSIP 98433V102							
1,935 00	128 0500000	0 00	247,776 75	233,841 60	13,935 15	0 00	13,935 15
DAITO TRUST CONS-UNSPON ADR CUSIP 23405X100							
2,500 00	68 5000000	0 00	171,250 00	150,206 13	21,043 87	0 00	21,043 87
Total USD		0.00	4,435,263.07	3,630,798.31	804,464.76	0.00	804,464.76
Total Japan		0 00	4,435,263.07	3,630,798.31	804,464.76	0.00	804,464.76

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Marshall Islands - USD							
TEEKAY TANKERS LTD COM STK CUSIP Y8565N102							
1,905.00	12 3400000	0 00	23,507 70	23,406 93	100 77	0 00	100 77
Total USD		0.00	23,507.70	23,406.93	100.77	0.00	100.77
Total Marshall Islands		0.00	23,507.70	23,406 93	100.77	0.00	100.77
Mexico - USD							
ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR CUSIP. 25030W100							
7,850 00	33 8100000	0 00	265,408 50	265,191 85	216 65	0 00	216 65
ADR FOMENTO ECONOMICO MEXICANA SAB DE CV CUSIP 344419106							
3,825 00	55 9200000	0 00	213,894 00	169,733 45	44,160 55	0 00	44,160 55
Total USD		0.00	479,302.50	434,925.30	44,377 20	0 00	44,377 20
Total Mexico		0.00	479,302 50	434,925 30	44,377.20	0.00	44,377.20
Netherlands - USD							
ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV CUSIP 167250109							
2,070 00	32 9000000	0 00	68,103 00	38,743 85	29,359 15	0 00	29,359 15
ADR ING GROEP N V SPONSORED ADR CUSIP 456837103							
24,250 00	9 7900000	0 00	237,407 50	264,566 14	- 27,158 64	0 00	- 27,158 64
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259206							
8,345 00	66 7800000	0 00	557,279 10	521,330 91	35,948 19	0 00	35,948 19
ADR ROYAL KPN NV SPONSORED ADR CUSIP 780641205							
10,940 00	14 6700000	0 00	160,489 80	191,802 12	- 31,312 32	0 00	- 31,312 32

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Total USD		0 00	1,023,279.40	1,016,443.02	6,836.38	0.00	6,836.38
Total Netherlands		0.00	1,023,279.40	1,016,443.02	6,836.38	0.00	6,836.38
Russian Federation - USD							
ADR OIL CO LUKOIL SPONSORED ADR CUSIP 677862104							
3,350 00	57 2200000	0 00	191,687 00	190,237 82	1,449 18	0 00	1,449.18
Total USD		0 00	191,687 00	190,237.82	1,449 18	0.00	1,449.18
Total Russian Federation		0.00	191,687.00	190,237.82	1,449.18	0.00	1,449.18
Singapore - USD							
ADR DBS GROUP HLDGS LTD SPONSORED ADR CUSIP 23304Y100							
6,985 00	44 9400000	0 00	313,905 90	263,393 62	50,512 28	0 00	50,512 28
ADR KEPPEL LTD SPONSORED CUSIP 492051305							
33,515.00	17 6500000	0 00	591,539 75	384,418 98	207,120 77	0 00	207,120 77
ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006 CUSIP 82929R304							
8,775.00	23 7500000	4,370 21	208,406 25	192,722 23	15,684 02	0 00	15,684 02
Total USD		4,370 21	1,113,851.90	840,534 83	273,317.07	0.00	273,317.07
Total Singapore		4,370 21	1,113,851.90	840,534.83	273,317.07	0.00	273,317.07
Spain - USD							
ADR TELEFONICA S A SPONSORED CUSIP 879382208							
2,580.00	68 4200000	0 00	176,523 60	217,287 06	- 40,763 46	0 00	- 40,763 46

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
TELVENT GIT SA ORD EUR3.00505 CUSIP E90215109							
990.00	26 4200000	0 00	26,155 80	29,290 73	- 3,134 93	0 00	- 3,134 93
Total USD		0.00	202,679.40	246,577.79	- 43,898.39	0.00	- 43,898.39
Total Spain		0.00	202,679.40	246,577.79	- 43,898.39	0.00	- 43,898.39
Sweden - USD							
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B CUSIP 049255805							
9,645 00	22 5300000	0 00	217,301 85	118,326 89	98,974 96	0 00	98,974 96
ADR VOLVO AKTIEBOLAGET CL B CUSIP 928856400							
14,760 00	17 6100000	0 00	259,923 60	191,274 47	68,649 13	0 00	68,649 13
GDR ASSA ABLOY AB ADR CUSIP 045387107							
25,390 00	14 2000000	0 00	360,538 00	239,758 75	120,779 25	0 00	120,779 25
Total USD		0.00	837,763.45	549,360.11	288,403 34	0.00	288,403 34
Total Sweden		0.00	837,763 45	549,360.11	288,403.34	0 00	288,403.34
Switzerland - USD							
ADR ABB LTD SPONSORED ADR CUSIP 000375204							
11,130 00	22 4500000	0 00	249,868 50	214,671 45	35,197.05	0 00	35,197 05
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406							
13,285 00	58 8200000	0 00	781,423 70	585,878 50	195,545 20	0 00	195,545 20
ADR NOVARTIS AG CUSIP. 66987V109							
14,440 00	58 9500000	0 00	851,238 00	746,633 84	104,604.16	0 00	104,604 16

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104							
4,110 00	36 6500000	0 00	150,631 50	165,600 72	- 14,969 22	0 00	- 14,969 22
ADR SWISS REINS CO CUSIP 870887205							
2,700.00	53.7200000	0 00	145,044 00	135,548 64	9,495 36	0 00	9,495 36
ADR ZURICH FINL SVCS SPONSORED ADR CUSIP 98982M107							
4,740.00	25.8900000	0.00	122,718 60	107,956 90	14,761.70	0 00	14,761 70
UBS AG SHS COM CUSIP H89231338							
24,745 00	16 4700000	0 00	407,550 15	425,731 74	- 18,181 59	0 00	- 18,181 59
Total USD		0.00	2,708,474.45	2,382,021.79	326,452 66	0.00	326,452.66
Total Switzerland		0.00	2,708,474 45	2,382,021.79	326,452 66	0.00	326,452.66
Turkey - USD							
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP 900111204							
17,280.00	17 1300000	0 00	296,006 40	285,828 64	10,177 76	0.00	10,177 76
Total USD		0.00	296,006.40	285,828 64	10,177 76	0.00	10,177.76
Total Turkey		0.00	296,006 40	285,828 64	10,177.76	0.00	10,177.76
United Kingdom - USD							
ADR ANGLO AMERN PLC ADR NEW CUSIP· 03485P201							
6,450 00	26.1100000	0 00	168,409 50	111,110 49	57,299 01	0 00	57,299 01
ADR ASTRAZENECA PLC SPONSORED ADR UK CUSIP 046353108							
5,405 00	46 1900000	0 00	249,656 95	242,766 21	6,890 74	0 00	6,890 74

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
ADR BAE SYS PLC SPONSORED ADR CUSIP 05523R107							
11,150.00	20 8500000	0 00	232,477 50	240,736 30	- 8,258 80	0 00	- 8,258 80
ADR BARCLAYS PLC A D R CUSIP· 06738E204							
9,830 00	16 5200000	0 00	162,391 60	194,012 32	- 31,620 72	0 00	- 31,620 72
ADR BG PLC ADR FINAL INSTMT NEW CUSIP 055434203							
2,555 00	102 0000000	0 00	260,610 00	222,647 65	37,962 35	0 00	37,962 35
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP. 110448107							
11,875 00	77 7000000	0 00	922,687 50	740,456 61	182,230 89	0 00	182,230 89
ADR BT GROUP PLC ADR CUSIP 05577E101							
9,075 00	28 5400000	3,211 37	259,000 50	246,303 50	12,697 00	0 00	12,697 00
ADR CENTRICA PLC SPONSORED ADR NEW CUSIP 15639K300							
5,720 00	20 6400000	0 00	118,060 80	123,413 58	- 5,352 78	0 00	- 5,352 78
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105							
16,155 00	39 2200000	8,196 39	633,599 10	647,699 99	- 14,100 89	0 00	- 14,100 89
ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP 404280406							
10,565 00	51.0400000	0 00	539,237 60	573,913 28	- 34,675 68	0 00	- 34,675 68
ADR IMPERIAL TOB GROUP PLC SPONSORED ADR CUSIP 453142101							
3,225 00	61 7500000	0 00	199,143.75	188,305 05	10,838 70	0 00	10,838 70
ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW JUNE 2007 CUSIP 45857P301							
6,670 00	19 7300000	0 00	131,599 10	121,081 57	10,517 53	0 00	10,517 53
ADR PRUDENTIAL PLC ADR ISIN #US74435K2042 CUSIP 74435K204							
16,280 00	20 8600000	0 00	339,600 80	305,147 64	34,453 16	0 00	34,453 16

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
ADR TULLOW OIL PLC ADR ADR CUSIP· 899415202							
20,850.00	9.8500000	0 00	205,372 50	200,362 45	5,010 05	0 00	5,010.05
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704							
18,955 00	30 8800000	0 00	585,330 40	545,412 56	39,917 84	0 00	39,917 84
ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857W209							
10,895 00	26 4300000	4,943 93	287,954 85	254,224 74	33,730.11	0 00	33,730 11
ADR XSTRATA PLC ADR CUSIP 98418K105							
78,035 00	4 6400000	0 00	362,082 40	260,783 67	101,298 73	0 00	101,298 73
LLOYDS BANKING GROUP PLC-ADR CUSIP· 539439109							
64,400 00	4 1100000	0 00	264,684 00	222,207 66	42,476 34	0 00	42,476 34
SHIRE PLC ADR CUSIP 82481R106							
550 00	72 3800000	0 00	39,809 00	38,315 73	1,493 27	0 00	1,493 27
SIGNET JEWELERS LTD ORD USD0 18 CUSIP G81276100							
605 00	43 4000000	0 00	26,257 00	24,112 58	2,144 42	0 00	2,144 42
WM MORRISON ADR CUSIP· 92933J107							
13,500 00	20 7600000	0 00	280,260 00	302,813 32	- 22,553 32	0 00	- 22,553 32
Total USD		16,351 69	6,268,224 85	5,805,826.90	462,397.95	0 00	462,397.95
Total United Kingdom		16,351.69	6,268,224 85	5,805,826.90	462,397 95	0 00	462,397 95
United States - USD							
#REORG/O REILLY NAME CHNG WITH CU CHNG OREILLY AUTOMOTIVE 2065270 12-30-2010 CUSIP 686091109							
600 00	60 4200000	0 00	36,252 00	22,254 32	13,997 68	0 00	13,997 68

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
ABAXIS INC COM CUSIP 002567105							
1,575 00	26 8500000	0 00	42,288 75	40,028 44	2,260 31	0 00	2,260 31
ABBOTT LAB COM CUSIP. 002824100							
20,000 00	47.9100000	0 00	958,200 00	732,173 29	226,026 71	0 00	226,026 71
ADTRAN INC COM CUSIP· 00738A106							
1,140 00	36 2100000	0 00	41,279 40	31,606 18	9,673 22	0 00	9,673 22
AGCO CORP COM CUSIP 001084102							
655 00	50 6600000	0 00	33,182.30	29,082 94	4,099 36	0 00	4,099 36
AIR PROD & CHEM INC COM CUSIP 009158106							
14,000 00	90 9500000	6,860 00	1,273,300 00	717,982 30	555,317 70	0 00	555,317 70
ALASKA AIR GROUP INC COM CUSIP 011659109							
635 00	56 6900000	0 00	35,998 15	35,465 58	532 57	0 00	532 57
ALBEMARLE CORP COM CUSIP 012653101							
560 00	55 7800000	78 40	31,236 80	18,446 51	12,790 29	0 00	12,790 29
ALCOA INC COM STK CUSIP 013817101							
4,445 00	15 3900000	0 00	68,408 55	60,719 73	7,688 82	0 00	7,688 82
ALLIANCE DATA SYS CORP COM CUSIP 018581108							
445 00	71 0300000	0 00	31,608 35	28,927 07	2,681 28	0 00	2,681 28
ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01988P108							
2,785 00	19 2700000	0 00	53,666 95	53,104 23	562 72	0 00	562 72
ALTERRA CAPITAL HOLDINGS INC COM USD0 01 CUSIP G0229R108							
1,850 00	21 6400000	0 00	40,034 00	36,202 10	3,831 90	0 00	3,831 90

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
AMERICAN CAMPUS CMNTYS INC COM CUSIP 024835100							
400 00	31 7600000	0 00	12,704 00	10,484 00	2,220 00	0 00	2,220 00
AMERICAN EQUITY INVT LIFE HLDG CO COM CUSIP 025676206							
4,175 00	12 5500000	0 00	52,396 25	31,409.78	20,986 47	0 00	20,986 47
AMERICAN WTR WKS CO INC NEW COM CUSIP· 030420103							
3,605 00	25 2900000	0 00	91,170 45	83,430.14	7,740 31	0 00	7,740 31
AMERIPRISE FINL INC COM CUSIP. 03076C106							
920 00	57 5500000	0 00	52,946 00	33,961 70	18,984 30	0 00	18,984 30
AMERISOURCEBERGEN CORP COM CUSIP: 03073E105							
1,725 00	34.1200000	0 00	58,857 00	51,254 00	7,603 00	0 00	7,603 00
AMETEK INC NEW COM CUSIP. 031100100							
2,130 00	39 2500000	0 00	83,602 50	52,182 36	31,420 14	0 00	31,420 14
AMPHENOL CORP NEW CL A CUSIP: 032095101							
1,040 00	52 7800000	15 60	54,891 20	38,013 56	16,877 64	0 00	16,877 64
ANALOG DEVICES INC COM CUSIP 032654105							
785 00	37 6700000	0 00	29,570 95	20,793 45	8,777 50	0 00	8,777 50
ANGIODYNAMICS INC COM STK CUSIP. 03475V101							
3,080 00	15 3700000	0 00	47,339 60	44,919 49	2,420.11	0 00	2,420 11
ANSYS INC COM CUSIP 03662Q105							
1,110 00	52 0700000	0 00	57,797 70	45,039 86	12,757 84	0 00	12,757 84
ARIBA INC COM NEW CUSIP 04033V203							
1,155 00	23 4900000	0 00	27,130 95	19,835 79	7,295 16	0 00	7,295 16

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
ASTORIA FINL CORP COM CUSIP 046265104							
2,885 00	13 9100000	0 00	40,130 35	34,036 24	6,094 11	0 00	6,094 11
ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK CUSIP 049164205							
1,030 00	55 8300000	0 00	57,504 90	54,848 49	2,656 41	0 00	2,656 41
ATMEL CORP COM CUSIP 049513104							
6,820.00	12.3200000	0 00	84,022 40	57,047 57	26,974 83	0 00	26,974 83
AUTOLIV INC COM STK CUSIP 052800109							
395 00	78 9400000	0 00	31,181 30	23,260 28	7,921 02	0 00	7,921 02
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103							
62,000.00	46 2800000	22,320 00	2,869,360 00	1,547,564 84	1,321,795 16	0 00	1,321,795 16
BALL CORP COM CUSIP 058498106							
465 00	68 0500000	0 00	31,643 25	26,621 88	5,021 37	0 00	5,021 37
BANK OF AMERICA CORP CUSIP 060505104							
35,500 00	13 3400000	0 00	473,570 00	1,194,575 00	- 721,005 00	0 00	- 721,005 00
BE AEROSPACE INC COM CUSIP 073302101							
2,015 00	37 0300000	0 00	74,615 45	49,652 70	24,962 75	0 00	24,962 75
BEACON ROOFING SUPPLY INC COM CUSIP 073685109							
2,670 00	17 8700000	0 00	47,712 90	40,653 56	7,059 34	0 00	7,059 34
BED BATH BEYOND INC COM CUSIP 075896100							
920 00	49 1500000	0 00	45,218 00	34,086 00	11,132 00	0 00	11,132 00
BELDEN INC COM CUSIP· 077454106							
1,575 00	36 8200000	112 25	57,991 50	36,771 63	21,219 87	0 00	21,219 87

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
BERRY PETE CO CL A CL A CUSIP 085789105							
610 00	43.7000000	0 00	26,657 00	23,246 55	3,410 45	0 00	3,410 45
BIO-REFERENCE LABS INC COM PAR $0 01 NEW CUSIP. 09057G602							
1,570 00	22 1800000	0 00	34,822.60	28,548 96	6,273 64	0 00	6,273 64
BIOMED RLTY TR INC COM CUSIP· 09063H107							
4,195 00	18 6500000	713 15	78,236 75	76,217 97	2,018 78	0 00	2,018 78
BLACKBAUD INC COM CUSIP 09227Q100							
1,850 00	25 9000000	0 00	47,915 00	43,387 74	4,527 26	0 00	4,527 26
BLACKBOARD INC COM CUSIP. 091935502							
555 00	41.3000000	0 00	22,921 50	21,808.27	1,113.23	0 00	1,113 23
BOB EVANS FARMS INC COM CUSIP 096761101							
1,425.00	32.9600000	0 00	46,968 00	39,917 44	7,050 56	0 00	7,050 56
BRANDYWINE RLTY TR SH BEN INT NEW REIT CUSIP. 105368203							
3,655 00	11 6500000	0 00	42,580 75	39,301 00	3,279 75	0 00	3,279 75
BRINKS CO COM STOCK CUSIP 109696104							
1,155 00	26 8800000	0 00	31,046 40	28,166 36	2,880 04	0 00	2,880 04
BROADCOM CORP CL A CUSIP: 111320107							
765.00	43.5500000	0 00	33,315 75	22,242 36	11,073 39	0 00	11,073 39
C D I CORP COM CUSIP 125071100							
1,050 00	18 5900000	0 00	19,519 50	13,875 22	5,644.28	0 00	5,644 28
CABOT CORP COM CUSIP 127055101							
1,100 00	37 6500000	0 00	41,415 00	28,113 11	13,301.89	0 00	13,301 89

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
CABOT MICROELECTRONICS CORP COM CUSIP 12709P103							
870 00	41 4500000	0 00	36,061 50	29,296.92	6,764 58	0 00	6,764 58
CABOT OIL & GAS CORP COM CUSIP 127097103							
625.00	37 8500000	0 00	23,656 25	22,418 78	1,237 47	0 00	1,237.47
CAPELLA ED CO COM CUSIP 139594105							
520.00	66.5800000	0 00	34,621 60	36,691 47	- 2,069 87	0 00	- 2,069 87
CASH AMER INVTS INC COM CUSIP. 14754D100							
1,380 00	36 9300000	0 00	50,963 40	43,065 92	7,897 48	0 00	7,897 48
CASS INFORMATION SYS INC COM CUSIP. 14808P109							
940 00	37 9400000	0 00	35,663 60	29,613 10	6,050.50	0 00	6,050 50
CATALYST HEALTH SOLUTIONS INC COM STK CUSIP 14888B103							
630 00	46 4900000	0 00	29,288 70	17,727 69	11,561 01	0 00	11,561 01
CATERPILLAR INC COM CUSIP: 149123101							
21,000 00	93 6600000	0 00	1,966,860 00	698,034 00	1,268,826 00	0 00	1,268,826.00
CB RICHARD ELLIS GROUP INC CL A CL A CUSIP 12497T101							
2,020 00	20 4800000	0 00	41,369 60	39,861 74	1,507 86	0 00	1,507 86
CBL & ASSOC PPTYS INC COM CUSIP. 124830100							
1,040 00	17 5000000	208 00	18,200 00	18,187 31	12 69	0 00	12 69
CBS CORP NEW CL B CUSIP 124857202							
2,500 00	19 0500000	125 00	47,625 00	41,958 45	5,666 55	0 00	5,666 55
CENT EUROPEAN DISTR CORP COM STK CUSIP 153435102							
5,440 00	22 9000000	0 00	124,576 00	161,903 92	- 37,327 92	0 00	- 37,327 92

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
CEPHEID INC COM CUSIP 15670R107							
5,110 00	22 7500000	0 00	116,252.50	72,392 19	43,860 31	0 00	43,860 31
CF INDS HLDGS INC COM CUSIP 125269100							
197 00	135.1500000	0 00	26,624.55	18,900 94	7,723 61	0 00	7,723 61
CHEESECAKE FACTORY INC COM CUSIP 163072101							
2,105 00	30.6600000	0 00	64,539 30	40,488.95	24,050 35	0 00	24,050 35
CHEMED CORP NEW COM CUSIP 16359R103							
1,465 00	63 5100000	0 00	93,042 15	67,746 00	25,296 15	0 00	25,296 15
CHICOS FAS INC COM CUSIP. 168615102							
1,640 00	12.0300000	0 00	19,729 20	20,908 56	- 1,179 36	0 00	- 1,179 36
CISCO SYSTEMS INC CUSIP: 17275R102							
42,000.00	20 2300000	0 00	849,660 00	689,171 58	160,488 42	0 00	160,488 42
CLARCOR INC COM CUSIP 179895107							
820 00	42 8900000	0 00	35,169 80	27,868 18	7,301 62	0 00	7,301 62
CLOUD PEAK ENERGY INC COM CUSIP 18911Q102							
1,535 00	23 2300000	0 00	35,658 05	34,595 41	1,062 64	0 00	1,062 64
CMS ENERGY CORP COM CUSIP 125896100							
4,365 00	18 6000000	0 00	81,189 00	62,114 22	19,074 78	0 00	19,074 78
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102							
670 00	73 2900000	0 00	49,104 30	26,251 34	22,852.96	0 00	22,852 96
COLGATE-PALMOLIVE CO COM CUSIP. 194162103							
19,000 00	80 3700000	0 00	1,527,030 00	325,091 28	1,201,938 72	0 00	1,201,938 72

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
COLUMBIA SPORTSWEAR CO COM CUSIP 198516106							
700 00	60 3000000	0 00	42,210 00	28,937.09	13,272 91	0 00	13,272 91
COMMUNITY BK SYS INC COM CUSIP 203607106							
1,190.00	27 7700000	285 60	33,046 30	21,924 43	11,121 87	0 00	11,121 87
COMPLETE PRODTN SVCS INC COM CUSIP 20453E109							
835 00	29.5500000	0 00	24,674 25	11,097.28	13,576 97	0 00	13,576 97
CONCHO RES INC COM STK CUSIP 20605P101							
1,150 00	87 6700000	0 00	100,820 50	56,183 08	44,637 42	0 00	44,637 42
CONCUR TECHNOLOGIES INC COM CUSIP. 206708109							
575 00	51 9300000	0 00	29,859 75	22,763 75	7,096 00	0 00	7,096 00
CONSTANT CONTACT INC COM STK CUSIP. 210313102							
955 00	30 9900000	0 00	29,595 45	22,179.68	7,415 77	0 00	7,415 77
CONSTELLATION BRANDS INC CL A CL A CUSIP 21036P108							
3,495 00	22 1500000	0 00	77,414 25	62,456 13	14,958 12	0 00	14,958 12
CONTINENTAL RES INC COM CUSIP 212015101							
600 00	58 8500000	0 00	35,310 00	25,283 85	10,026 15	0 00	10,026 15
COOPER COS INC COM NEW CUSIP 216648402							
1,875 00	56 3400000	0 00	105,637 50	67,654 84	37,982 66	0 00	37,982 66
COOPER INDUSTRIES PLC NEW IRELAND COM STK CUSIP G24140108							
620.00	58 2900000	0 00	36,139 80	36,448 50	- 308 70	0 00	- 308 70
COOPER TIRE & RUBBER CO COM, NO PAR CUSIP 216831107							
2,285 00	23 5800000	0 00	53,880 30	42,696 52	11,183 78	0 00	11,183 78

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
COSTAR GROUP INC COM CUSIP 22160N109							
610 00	57 5600000	0 00	35,111 60	24,936 30	10,175 30	0 00	10,175 30
CROWN CASTLE INTL CORP COM STK CUSIP 228227104							
995 00	43 8300000	0 00	43,610.85	40,773 31	2,837 54	0 00	2,837.54
CROWN HLDGS INC COM CUSIP 228368106							
1,025 00	33 3800000	0 00	34,214 50	28,803 32	5,411.18	0 00	5,411.18
CTS CORP COM CUSIP 126501105							
2,460 00	11 0600000	73 80	27,207 60	22,948 98	4,258 62	0 00	4,258 62
CUMMINS INC CUSIP 231021106							
315 00	110 0100000	0 00	34,653 15	23,577 44	11,075 71	0 00	11,075 71
DAVITA INC COM CUSIP· 23918K108							
570 00	69 4900000	0 00	39,609 30	38,134 64	1,474 66	0 00	1,474 66
DEALERTRACK HLDGS INC COM STK CUSIP. 242309102							
1,820 00	20 0700000	0 00	36,527 40	32,247 60	4,279 80	0 00	4,279 80
DENBURY RES INC HLDG CO COM NEW CUSIP 247916208							
1,235 00	19 0900000	0 00	23,576 15	22,782 96	793 19	0 00	793 19
DIGI INTL INC COM CUSIP 253798102							
4,340.00	11 1000000	0 00	48,174 00	37,843 37	10,330 63	0 00	10,330 63
DISCOVER FINL SVCS COM STK CUSIP. 254709108							
4,230 00	18 5300000	84 60	78,381 90	67,919 83	10,462 07	0 00	10,462 07
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK CUSIP 25470F104							
1,500.00	41 7000000	0 00	62,550 00	54,397 27	8,152 73	0 00	8,152 73

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
DOLLAR TREE INC COM STK CUSIP 256746108							
780 00	56 0800000	0 00	43,742 40	25,177 88	18,564 52	0 00	18,564 52
DUPONT FABROS TECH INC REIT CUSIP: 26613Q106							
1,280 00	21 2700000	153 60	27,225 60	30,020 65	- 2,795 05	0 00	- 2,795 05
DYNAMEX INC COM STK CUSIP 26784F103							
940 00	24.7600000	0 00	23,274 40	15,351 28	7,923 12	0 00	7,923 12
EASTMAN CHEM CO COM CUSIP 277432100							
225 00	84 0800000	145 70	18,918 00	12,543 43	6,374 57	0 00	6,374.57
EATON CORP COM CUSIP 278058102							
565 00	101 5100000	0 00	57,353 15	37,879 93	19,473 22	0 00	19,473 22
ECHELON CORP OC-COM STK CUSIP 27874N105							
2,200.00	10 1900000	0 00	22,418 00	26,326 53	- 3,908 53	0 00	- 3,908.53
ECHO GLOBAL LOGISTICS INC COM CUSIP 27875T101							
890 00	12 0400000	0 00	10,715 60	9,801 36	914 24	0 00	914.24
ECOLAB INC COM CUSIP 278865100							
435 00	50 4200000	76 12	21,932 70	19,794 72	2,137 98	0 00	2,137 98
EDWARDS LIFESCIENCES CORP COM CUSIP 28176E108							
335 00	80 8400000	0 00	27,081 40	11,562 86	15,518 54	0 00	15,518 54
EMERSON ELECTRIC CO COM CUSIP 291011104							
60,000 00	57 1700000	0 00	3,430,200 00	1,509,777 00	1,920,423 00	0 00	1,920,423 00
ENDURANCE SPECIALTY HOLDINGS LTD COM USD1 CUSIP G30397106							
825 00	46 0700000	0 00	38,007 75	32,457 98	5,549 77	0 00	5,549 77

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
ENERNOC INC COM CUSIP 292764107							
1,020 00	23.9100000	0 00	24,388 20	33,252 22	- 8,864 02	0 00	- 8,864 02
ENNIS INC COM CUSIP 293389102							
1,505.00	17 1000000	0 00	25,735 50	24,375 57	1,359 93	0 00	1,359 93
EQTY LIFESTYLE PPTYS INC REIT CUSIP 29472R108							
570 00	55 9300000	171 00	31,880 10	26,761 00	5,119 10	0 00	5,119 10
EQUINIX INC COM NEW COM NEW CUSIP 29444U502							
480 00	81 2600000	0 00	39,004 80	43,073 24	- 4,068 44	0 00	- 4,068 44
EVEREST RE GROUP COM CUSIP G3223R108							
300 00	84 8200000	0 00	25,446 00	23,416 67	2,029 33	0 00	2,029 33
EXXON MOBIL CORP COM CUSIP 30231G102							
37,000 00	73.1200000	0 00	2,705,440 00	86,192 85	2,619,247 15	0 00	2,619,247.15
FARO TECHNOLOGIES INC COM CUSIP 311642102							
960 00	32 8400000	0 00	31,526 40	17,202 02	14,324 38	0 00	14,324 38
FINISH LINE INC CL A CUSIP 317923100							
2,975 00	17 1900000	0 00	51,140 25	41,262 48	9,877 77	0 00	9,877 77
FORRESTER RESH INC COM CUSIP 346563109							
1,260 00	35 2900000	0 00	44,465 40	34,986 20	9,479 20	0 00	9,479 20
FORWARD AIR CORP COM CUSIP. 349853101							
1,000 00	28 3800000	0 00	28,380 00	23,773 21	4,606 79	0 00	4,606 79
FOSTER WHEELER LTD (BM) COM STK CUSIP H27178104							
765 00	34 5200000	0 00	26,407 80	23,116 01	3,291 79	0 00	3,291 79

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
FRANKLIN ELEC INC COM CUSIP 353514102							
1,495 00	38 9200000	0 00	58,185 40	49,387 52	8,797 88	0 00	8,797 88
FULTON FINL CORP PA COM CUSIP: 360271100							
4,185.00	10.3400000	125 55	43,272.90	38,469 72	4,803 18	0 00	4,803 18
GENTEX CORP COM CUSIP: 371901109							
3,615 00	29 5600000	0 00	106,859 40	54,787 19	52,072 21	0 00	52,072 21
GOODRICH CORPORATION CUSIP 382388106							
730 00	88 0700000	0 00	64,291 10	47,495 25	16,795 85	0 00	16,795 85
GOVERNMENT PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT CUSIP 38376A103							
1,275 00	26 7900000	0 00	34,157 25	33,196 27	960 98	0 00	960.98
GRAND CANYON ED INC COM STK CUSIP. 38526M106							
1,755 00	19 5900000	0 00	34,380 45	36,994 01	- 2,613 56	0 00	- 2,613 56
GUIDANCE SOFTWARE INC COM CUSIP: 401692108							
2,035 00	7 1900000	0 00	14,631 65	9,886 11	4,745 54	0 00	4,745 54
HAIN CELESTIAL GROUP INC COM CUSIP 405217100							
1,295 00	27 0600000	0 00	35,042 70	31,635 75	3,406 95	0 00	3,406 95
HANSEN NAT CORP COM CUSIP 411310105							
1,030 00	52 2800000	0 00	53,848 40	50,582 15	3,266.25	0 00	3,266 25
HARMAN INTL INDS INC NEW COM STK USD0 01 CUSIP 413086109							
1,350 00	46 3000000	0 00	62,505 00	45,545 96	16,959 04	0 00	16,959 04
HARTFORD FINL SVCS GROUP INC COM CUSIP 416515104							
2,290 00	26 4900000	114 50	60,662 10	63,040 39	- 2,378 29	0 00	- 2,378.29

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
HCP INC COM REIT CUSIP 40414L109							
1,065 00	36 7900000	0 00	39,181 35	36,466 08	2,715 27	0 00	2,715 27
HEALTH NET INC COM CUSIP 42222G108							
2,220.00	27 2900000	0 00	60,583 80	57,411 41	3,172 39	0 00	3,172 39
HERTZ GLOBAL HLDGS INC COM CUSIP 42805T105							
6,065 00	14 4900000	0 00	87,881 85	68,253 13	19,628 72	0 00	19,628 72
HLTH MGMT ASSOC INC NEW CL A COM CUSIP 421933102							
7,475 00	9 5400000	0 00	71,311 50	54,286 52	17,024 98	0 00	17,024.98
HOLLY CORP COM PAR $0 01 CUSIP· 435758305							
685.00	40 7700000	102 75	27,927 45	17,354 54	10,572 91	0 00	10,572 91
HOME PROPS INC COM CUSIP 437306103							
1,440.00	55 4900000	0 00	79,905 60	65,650 83	14,254.77	0 00	14,254 77
HOSPIRA INC COM CUSIP 441060100							
720.00	55 6900000	0 00	40,096 80	36,785 28	3,311 52	0 00	3,311 52
HUB GROUP INC CL A CUSIP 443320106							
1,380 00	35 1400000	0 00	48,493 20	33,601 07	14,892 13	0 00	14,892 13
HUNTSMAN CORP COM STK CUSIP 447011107							
4,915.00	15 6100000	0 00	76,723 15	69,885 18	6,837 97	0 00	6,837 97
IHS INC COM CL A COM CL A CUSIP. 451734107							
655 00	80 3900000	0 00	52,655 45	38,778 93	13,876 52	0 00	13,876 52
ILLUMINA INC COM CUSIP 452327109							
345 00	63 3400000	0 00	21,852 30	11,583 14	10,269 16	0 00	10,269 16

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
INFINITY PPTY & CAS CORP COM CUSIP 45665Q103							
200 00	61 8000000	0 00	12,360 00	8,649 84	3,710 16	0 00	3,710 16
INGERSOLL-RAND PLC COM STK CUSIP· G47791101							
1,320 00	47 0900000	92 40	62,158 80	46,510 73	15,648 07	0 00	15,648 07
INNERWORKINGS INC COM CUSIP 45773Y105							
3,910 00	6.5500000	0 00	25,610 50	20,860 55	4,749 95	0 00	4,749 95
INNOPHOS HLDGS INC COM STK CUSIP· 45774N108							
1,185 00	36 0800000	0 00	42,754 80	34,167 50	8,587 30	0 00	8,587 30
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
13,000 00	146 7600000	0 00	1,907,880 00	347,954 75	1,559,925.25	0 00	1,559,925 25
INTEROIL CORP COM CUSIP 460951106							
695 00	72 0700000	0 00	50,088 65	34,382 99	15,705 66	0 00	15,705 66
INTUIT COM CUSIP. 461202103							
2,175 00	49 3000000	0 00	107,227 50	78,755 27	28,472.23	0 00	28,472 23
INVESCO LTD COM STK USD0 10 CUSIP G491BT108							
3,640 00	24 0600000	0 00	87,578 40	80,507 40	7,071 00	0 00	7,071 00
IPC THE HOSPITALIST CO INC STK CUSIP 44984A105							
1,035.00	39 0100000	0 00	40,375 35	31,527 36	8,847 99	0 00	8,847.99
JABIL CIRCUIT INC COM CUSIP 466313103							
1,805 00	20 0900000	0 00	36,262 45	25,661 62	10,600 83	0 00	10,600 83
JOHNSON & JOHNSON COM USD1 CUSIP 478160104							
45,000 00	61 8500000	0 00	2,783,250 00	1,181,821 67	1,601,428 33	0 00	1,601,428 33

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
JUNIPER NETWORKS INC COM CUSIP 48203R104							
1,040 00	36 9200000	0 00	38,396.80	30,639 95	7,756 85	0 00	7,756 85
KEYCORP NEW COM CUSIP· 493267108							
9,690 00	8 8500000	0 00	85,756 50	81,287 79	4,468.71	0 00	4,468 71
KOHLS CORP COM CUSIP 500255104							
980 00	54 3400000	0 00	53,253.20	54,536 95	- 1,283 75	0 00	- 1,283 75
LANCASTER COLONY CORP COM CUSIP 513847103							
540 00	57 2000000	0 00	30,888 00	27,170 18	3,717 82	0 00	3,717 82
LANDEC CORP COM CUSIP 514766104							
2,775.00	5 9800000	0 00	16,594 50	18,223 78	- 1,629 28	0 00	- 1,629 28
LEAR CORP COM NEW COM NEW CUSIP 521865204							
975 00	98.7100000	0 00	96,242 25	74,727 02	21,515 23	0 00	21,515 23
LENNOX INTL INC COM CUSIP 526107107							
645 00	47 2900000	96 75	30,502 05	28,611 04	1,891 01	0 00	1,891.01
LINCOLN NATL CORP COM CUSIP· 534187109							
1,110 00	27.8100000	0 00	30,869 10	28,253 84	2,615 26	0 00	2,615 26
LKQ CORP COM LKQ CORP CUSIP. 501889208							
5,650.00	22 7200000	0 00	128,368 00	106,991 31	21,376 69	0 00	21,376 69
LTC PPTYS INC COM CUSIP 502175102							
620 00	28 0800000	0 00	17,409 60	16,902 14	507 46	0 00	507 46
MACK CALI RLTY CORP COM REIT CUSIP 554489104							
850 00	33 0600000	0 00	28,101.00	25,698 19	2,402.81	0 00	2,402 81

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
MACYS INC COM STK CUSIP 55616P104							
2,120 00	25 3000000	106 00	53,636 00	53,904 51	- 268 51	0 00	- 268 51
MARVELL TECH GROUP COM USD0 002 CUSIP. G5876H105							
1,180.00	18 5500000	0 00	21,889 00	19,025 89	2,863 11	0 00	2,863 11
MAXIMUS INC COM CUSIP 577933104							
1,180.00	65 5800000	0 00	77,384 40	62,549 75	14,834 65	0 00	14,834 65
MC DONALDS CORP COM CUSIP· 580135101							
33,000.00	76 7600000	0 00	2,533,080 00	919,260 00	1,613,820 00	0 00	1,613,820 00
MCDERMOTT INTL INC COM STK $1 PAR CUSIP 580037109							
2,295 00	20 6900000	0 00	47,483 55	42,713 44	4,770.11	0 00	4,770 11
MEDICIS PHARMACEUTICAL CORP CL A NEW CUSIP 584690309							
895 00	26 7900000	53 70	23,977 05	20,602 87	3,374 18	0 00	3,374 18
MEDNAX INC COM CUSIP 58502B106							
1,570 00	67.2900000	0 00	105,645 30	86,428 42	19,216 88	0 00	19,216 88
MEDTOX SCIENTIFIC INC COM NEW COM NEW CUSIP 584977201							
845 00	13 1000000	0 00	11,069 50	7,810 70	3,258 80	0 00	3,258 80
MEDTRONIC INC COM CUSIP 585055106							
32,000 00	37 0900000	0 00	1,186,880 00	1,381,631 30	- 194,751 30	0 00	- 194,751 30
MERIDIAN BIOSCIENCE INC COM CUSIP 589584101							
1,690.00	23 1600000	0 00	39,140 40	36,964 36	2,176 04	0 00	2,176 04
MFA FINL INC CUSIP. 55272X102							
5,610.00	8 1600000	1,318 35	45,777 60	43,526 50	2,251 10	0 00	2,251 10

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
MICROSOFT CORP COM CUSIP. 594918104							
91,000 00	27.9200000	0 00	2,540,720 00	441,087 92	2,099,632 08	0.00	2,099,632 08
MOBILE MINI INC COM CUSIP 60740F105							
1,220 00	19 6900000	0 00	24,021 80	20,143 47	3,878 33	0 00	3,878 33
MOODYS CORP COM CUSIP· 615369105							
1,330 00	26.5400000	0 00	35,298 20	36,891 59	- 1,593 39	0 00	- 1,593.39
MOTOROLA INC COM CUSIP. 620076109							
6,440 00	9 0700000	0 00	58,410 80	49,915 49	8,495 31	0 00	8,495 31
MSC INDL DIRECT INC CL A COM CUSIP 553530106							
365 00	64 6900000	0 00	23,611 85	23,049 83	562 02	0 00	562 02
NAPCO SECURITY TECHNOLOGIES INC CUSIP 630402105							
1,470 00	1 7900000	0 00	2,631 30	2,295 66	335 64	0 00	335 64
NATL INSTRS CORP COM CUSIP. 636518102							
2,315.00	37 6400000	0 00	87,136 60	64,232 83	22,903 77	0 00	22,903 77
NAVISTAR INTL CORP NEW COM CUSIP 63934E108							
465 00	57 9100000	0 00	26,928 15	18,992 31	7,935 84	0 00	7,935 84
NEOGEN CORP COM CUSIP. 640491106							
1,790 00	41 0300000	0 00	73,443 70	40,679 38	32,764 32	0 00	32,764 32
NETAPP INC COM STK CUSIP 64110D104							
750 00	54 9600000	0 00	41,220 00	33,464 28	7,755 72	0 00	7,755 72
NEWELL RUBBERMAID INC COM CUSIP 651229106							
1,230 00	18 1800000	0 00	22,361 40	19,586 61	2,774 79	0 00	2,774 79

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
NEWFIELD EXPLORATION CUSIP· 651290108							
1,200 00	72 1100000	0 00	86,532 00	52,674 35	33,857 65	0 00	33,857 65
NII HLDGS INC COM NEW CL B NEW CUSIP: 62913F201							
1,375 00	44 6600000	0 00	61,407.50	45,744 69	15,662.81	0 00	15,662 81
NISOURCE INC COM CUSIP 65473P105							
4,245.00	17 6200000	0 00	74,796 90	69,363 73	5,433.17	0 00	5,433 17
NORTHWEST NAT GAS CO COM CUSIP 667655104							
700.00	46 4700000	0 00	32,529 00	29,674 67	2,854 33	0 00	2,854 33
NU SKIN ENTERPRISES INC CL A CUSIP 67018T105							
1,290 00	30.2600000	0 00	39,035 40	31,383 43	7,651.97	0 00	7,651.97
OIL STS INTL INC COM ISIN US6780261052 CUSIP 678026105							
1,150 00	64 0900000	0 00	73,703 50	44,681 58	29,021 92	0 00	29,021 92
ON SEMICONDUCTOR CORP COM CUSIP 682189105							
2,675 00	9 8800000	0 00	26,429 00	25,171 22	1,257 78	0 00	1,257 78
OWENS & MINOR INC NEW COM CUSIP 690732102							
1,710 00	29 4300000	0 00	50,325 30	50,019 00	306 30	0 00	306 30
PALL CORP COM CUSIP 696429307							
955 00	49 5800000	0 00	47,348 90	32,561 78	14,787 12	0 00	14,787 12
PARK ELECTROCHEMICAL CORP COM CUSIP 700416209							
1,125.00	30 0000000	0 00	33,750 00	28,129 78	5,620 22	0 00	5,620 22
PARKER-HANNIFIN CORP COM CUSIP 701094104							
265 00	86 3000000	0 00	22,869 50	17,275 51	5,593 99	0 00	5,593 99

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
PENN VA CORP COM CUSIP 707882106							
1,415 00	16 8200000	0 00	23,800 30	24,833 39	- 1,033 09	0 00	- 1,033.09
PENTAIR INC COM CUSIP: 709631105							
1,845.00	36 5100000	0 00	67,360 95	65,893 75	1,467 20	0 00	1,467 20
PEPCO HLDGS INC COM CUSIP 713291102							
2,665 00	18.2500000	0 00	48,636 25	49,094 10	- 457 85	0 00	- 457 85
PEPSICO INC COM CUSIP 713448108							
14,000.00	65 3300000	6,720 00	914,620.00	611,928 80	302,691 20	0 00	302,691.20
PERRIGO CO COM CUSIP 714290103							
400.00	63.3300000	0 00	25,332 00	17,765 20	7,566 80	0 00	7,566 80
PHILLIPS VAN HEUSEN CORP COM CUSIP 718592108							
1,395.00	63 0100000	0 00	87,898 95	60,340 94	27,558 01	0 00	27,558 01
PLANTRONICS INC NEW COM CUSIP 727493108							
640.00	37.2200000	0 00	23,820 80	23,867 65	- 46 85	0 00	- 46 85
PLATINUM UNDERWRITERS HLDGS INC COM *USD0 01 CUSIP G7127P100*							
880.00	44 9700000	0 00	39,573 60	32,340 30	7,233 30	0 00	7,233 30
PORTFOLIO RECOVERY ASSOCS INC COM CUSIP 73640Q105							
915 00	75 2000000	0 00	68,808 00	42,896 67	25,911 33	0 00	25,911 33
POWER INTEGRATIONS INC COM CUSIP 739276103							
1,405.00	40 1400000	0 00	56,396 70	45,382 16	11,014 54	0 00	11,014 54
PRINCIPAL FINL GROUP INC COM STK CUSIP 74251V102							
400 00	32 5600000	0 00	13,024 00	13,046 32	- 22 32	0 00	- 22 32

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
PROCTER & GAMBLE COM NPV CUSIP 742718109							
52,000 00	64 3300000	0 00	3,345,160 00	1,657,563 98	1,687,596 02	0 00	1,687,596 02
PROTECTIVE LIFE CORP COM CUSIP. 743674103							
1,475 00	26 6400000	0 00	39,294 00	31,370 84	7,923 16	0 00	7,923 16
QUALITY SYS INC COM STK CUSIP. 747582104							
465 00	69.8200000	139 50	32,466 30	27,525 54	4,940 76	0 00	4,940 76
QUESTAR CORP COM CUSIP. 748356102							
2,205.00	17 4100000	0 00	38,389 05	32,537.14	5,851.91	0 00	5,851 91
QWEST COMMUNICATIONS INTL INC COM CUSIP 749121109							
7,575.00	7 6100000	0 00	57,645 75	27,970 80	29,674.95	0 00	29,674 95
RAYMOND JAMES FNCL INC COM STK CUSIP 754730109							
2,950 00	32 7000000	383 50	96,465 00	76,130 56	20,334 44	0 00	20,334 44
REGIS CORP MINN COM CUSIP 758932107							
2,105.00	16 6000000	0 00	34,943 00	34,289 94	653 06	0 00	653 06
RESOURCES CONNECTION INC COM CUSIP 76122Q105							
2,615 00	18 5900000	0 00	48,612 85	42,537 23	6,075.62	0 00	6,075 62
REYNOLDS AMERICAN INC COM CUSIP 761713106							
1,110 00	32.6200000	543 90	36,208 20	29,172 79	7,035 41	0 00	7,035 41
RF MICRO DEVICES INC COM CUSIP 749941100							
3,550 00	7 3500000	0 00	26,092 50	27,865 71	- 1,773 21	0 00	- 1,773 21
ROLLINS INC COM CUSIP 775711104							
5,152 00	19 7500000	0 00	101,752 00	66,794 16	34,957 84	0 00	34,957 84

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
ROVI CORP COM CUSIP 779376102							
1,070.00	62 0100000	0 00	66,350 70	41,448 63	24,902 07	0 00	24,902 07
RPC INC COM CUSIP. 749660106							
1,072 00	18 1200000	0 00	19,424 64	8,213 97	11,210 67	0 00	11,210 67
SCHLUMBERGER LTD COM COM CUSIP 806857108							
15,000 00	83 5000000	3,150.00	1,252,500 00	700,111 00	552,389 00	0 00	552,389.00
SCHNITZER STL INDS INC CL A CUSIP 806882106							
615.00	66 3900000	0 00	40,829 85	30,603 66	10,226 19	0 00	10,226 19
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK CUSIP 811065101							
905 00	51 7500000	0 00	46,833 75	41,451 08	5,382 67	0 00	5,382 67
SEMTECH CORP COM CUSIP 816850101							
3,180.00	22 6400000	0 00	71,995 20	51,814 52	20,180 68	0 00	20,180 68
SKYWORKS SOLUTIONS INC COM CUSIP. 83088M102							
5,050 00	28 6300000	0 00	144,581 50	60,600 00	83,981 50	0 00	83,981 50
SM ENERGY CO COM CUSIP 78454L100							
940 00	58 9300000	0 00	55,394 20	31,689 22	23,704 98	0 00	23,704 98
SMITH A O CORP COM CUSIP. 831865209							
1,164.00	38 0800000	0 00	44,325 12	39,233 31	5,091 81	0 00	5,091 81
SOUTH JERSEY INDS INC COM CUSIP 838518108							
1,075 00	52 8200000	0 00	56,781 50	41,330 88	15,450 62	0 00	15,450 62
STAGE STORES INC COM NEW COM NEW CUSIP 85254C305							
2,495 00	17 3400000	0 00	43,263 30	30,635 97	12,627 33	0 00	12,627 33

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
STANCORP FINL GROUP INC COM CUSIP 852891100							
690 00	45 1400000	0 00	31,146 60	26,604 39	4,542 21	0 00	4,542.21
STARBUCKS CORP COM CUSIP 855244109							
1,550 00	32 1300000	0 00	49,801 50	31,864 20	17,937 30	0 00	17,937 30
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP 85590A401							
855 00	60.7800000	0 00	51,966 90	40,698 38	11,268 52	0 00	11,268 52
STATE STR CORP COM CUSIP 857477103							
50,000 00	46 3400000	500 00	2,317,000 00	2,174,037 00	142,963 00	0 00	142,963 00
STERIS CORP COM CUSIP 859152100							
900 00	36 4600000	0 00	32,814 00	27,090 83	5,723 17	0 00	5,723 17
STRATASYS INC COM CUSIP. 862685104							
1,025 00	32.6400000	0 00	33,456 00	17,797.59	15,658 41	0 00	15,658 41
SUPERIOR ENERGY SVCS INC COM CUSIP. 868157108							
2,895 00	34 9900000	0 00	101,296 05	91,645 98	9,650 07	0 00	9,650 07
SYMANTEC CORP COM CUSIP 871503108							
2,105 00	16 7400000	0 00	35,237 70	34,720 14	517 56	0 00	517 56
TARGET CORP COM STK CUSIP 87612E106							
49,000 00	60 1300000	0 00	2,946,370 00	2,078,183 30	868,186 70	0 00	868,186 70
TECHNE CORP COM CUSIP 878377100							
700 00	65 6700000	0 00	45,969 00	43,611 77	2,357 23	0 00	2,357 23
TEMPLE INLAND INC COM CUSIP 879868107							
2,445 00	21 2400000	0 00	51,931 80	41,843 13	10,088 67	0 00	10,088 67

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
TENNECO INC CUSIP 880349105							
730 00	41 1600000	0 00	30,046 80	28,728 50	1,318 30	0.00	1,318 30
TESORO CORP CUSIP 881609101							
2,670 00	18 5400000	0 00	49,501 80	35,496 15	14,005 65	0 00	14,005 65
TIDEWATER INC COM CUSIP 886423102							
750 00	53.8400000	0 00	40,380 00	33,199 67	7,180 33	0 00	7,180 33
TIFFANY & CO COM CUSIP 886547108							
430 00	62 2700000	107 50	26,776 10	23,420 63	3,355 47	0 00	3,355 47
TORO CO COM CUSIP. 891092108							
650 00	61 6400000	130 00	40,066 00	26,962 28	13,103 72	0 00	13,103 72
TRACTOR SUPPLY CO COM CUSIP· 892356106							
435 00	48 4900000	0 00	21,093 15	12,435 97	8,657 18	0 00	8,657 18
TRUSTMARK CORP COM CUSIP. 898402102							
1,035 00	24 8400000	0 00	25,709 40	22,987 25	2,722 15	0 00	2,722 15
TUPPERWARE BRANDS CORPORATION CUSIP 899896104							
1,210 00	47 6700000	363 00	57,680 70	47,713 62	9,967 08	0 00	9,967 08
TYCO ELECTRONICS LTD F CUSIP H8912P106							
1,260.00	35 4000000	0 00	44,604 00	30,784 25	13,819 75	0 00	13,819 75
UIL HLDGS CORP COM CUSIP 902748102							
1,185 00	29 9600000	511 92	35,502.60	31,889 47	3,613 13	0 00	3,613 13
ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107							
1,810 00	48.6300000	0 00	88,020 30	52,941 70	35,078 60	0 00	35,078 60

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
UNITED NAT FOODS INC COM CUSIP: 911163103							
2,290.00	36.6800000	0 00	83,997 20	62,964.38	21,032 82	0 00	21,032 82
UNVL TECH INST INC COM CUSIP. 913915104							
850 00	22.0200000	0 00	18,717 00	15,913 25	2,803 75	0 00	2,803 75
URBAN OUTFITTERS INC COM CUSIP 917047102							
665.00	35 8100000	0 00	23,813 65	20,552 76	3,260.89	0 00	3,260.89
USANA HEALTH SCIENCES INC CDT-SHS CUSIP 90328M107							
370 00	43 4500000	0 00	16,076 50	13,859 35	2,217 15	0 00	2,217 15
UTD STATIONERS INC COM CUSIP 913004107							
710 00	63 8100000	0 00	45,305 10	39,381 12	5,923 98	0 00	5,923 98
UTD THERAPEUTICS CORP DEL COM STK CUSIP 91307C102							
1,125 00	63 2200000	0 00	71,122 50	55,313 63	15,808 87	0 00	15,808 87
VERIFONE SYSTEMS INC COM CUSIP 92342Y109							
1,145.00	38 5600000	0 00	44,151 20	37,146 34	7,004 86	0 00	7,004 86
VERINT SYS INC COM CUSIP. 92343X100							
1,600 00	31 7000000	0 00	50,720 00	28,968 98	21,751 02	0 00	21,751 02
VIACOM INC NEW CL B CUSIP: 92553P201							
1,995 00	39 6100000	0 00	79,021 95	61,009 39	18,012 56	0 00	18,012 56
VORNADO RLTY TR COM CUSIP 929042109							
895 00	83.3300000	0 00	74,580 35	73,356 24	1,224 11	0 00	1,224 11
WADDELL & REED FINL INC CL A COM CUSIP 930059100							
570 00	35 2900000	114 00	20,115 30	17,122 80	2,992.50	0 00	2,992 50

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
WARNACO GROUP INC COM NEW COM NEW CUSIP 934390402							
720 00	55 0700000	0 00	39,650 40	34,516 74	5,133 66	0 00	5,133 66
WASTE CONNECTIONS INC COM CUSIP. 941053100							
872.00	27 5300000	0 00	24,006.16	23,623.04	383 12	0 00	383 12
WATSCO INC COM CUSIP· 942622200							
490.00	63 0800000	0 00	30,909 20	25,649 61	5,259 59	0 00	5,259 59
WATSON PHARMACEUTICALS INC COM CUSIP 942683103							
850 00	51 6500000	0 00	43,902 50	36,736 13	7,166 37	0 00	7,166 37
WESCO INTL INC COM CUSIP 95082P105							
505 00	52 8000000	0 00	26,664 00	23,798 78	2,865 22	0 00	2,865 22
WESTAMERICA BANCORPORATION COM CUSIP 957090103							
815 00	55 4700000	0 00	45,208 05	41,714 99	3,493 06	0 00	3,493 06
WHITING PETE CORP COM STK CUSIP. 966387102							
340 00	117 1900000	0 00	39,844 60	19,322 85	20,521 75	0 00	20,521 75
WILLIAMS SONOMA INC COM CUSIP 969904101							
610 00	35 6900000	0 00	21,770 90	13,253 62	8,517 28	0 00	8,517 28
WINTRUST FINL CORP COM CUSIP 97650W108							
1,060 00	33 0300000	0 00	35,011 80	29,694 81	5,316 99	0 00	5,316 99
WORTHINGTON INDS INC COM CUSIP 981811102							
2,130 00	18 4000000	0 00	39,192 00	29,667 78	9,524 22	0 00	9,524 22
WYNDHAM WORLDWIDE CORP COM STK CUSIP 98310W108							
2,060 00	29.9600000	0 00	61,717 60	32,753 58	28,964 02	0 00	28,964 02

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
XEROX CORP COM CUSIP 984121103							
6,565 00	11 5200000	279 01	75,628 80	61,058 47	14,570 33	0 00	14,570 33
XL GROUP PLC ORD USD0 01 CUSIP G98290102							
2,035 00	21.8200000	0 00	44,403.70	36,922 41	7,481 29	0 00	7,481.29
1ST NIAGARA FINL GROUP INC NEW COM CUSIP 33582V108							
7,825 00	13 9800000	0 00	109,393 50	100,218 31	9,175.19	0 00	9,175 19
1ST POTOMAC RLTY TR COM CUSIP 33610F109							
1,825 00	16 8200000	0 00	30,696 50	27,607 32	3,089 18	0 00	3,089 18
5TH 3RD BANCORP COM CUSIP. 316773100							
5,875 00	14 6800000	58 75	86,245 00	73,713 05	12,531.95	0 00	12,531 95
Total USD		46,433.90	49,569,648.32	28,420,774.49	21,148,873.83	0.00	21,148,873.83
Total United States		46,433.90	49,569,648.32	28,420,774.49	21,148,873.83	0.00	21,148,873.83
Total Common Stock							
3,337,505.76		**72,314.66**	**90,744,011.29**	**63,164,729.32**	**27,579,281.97**	**0.00**	**27,579,281.97**
Preferred stock							
Brazil - USD							
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG CUSIP 71654V101							
8,375 00	34 1700000	1,703 64	286,173 75	338,528 74	- 52,354 99	0 00	- 52,354 99
ADR VALE S A ADR REPSTG PFD PREF ADR CUSIP 91912E204							
13,540 00	30 2200000	3,588 78	409,178 80	323,091 81	86,086 99	0 00	86,086 99
Total USD		5,292 42	695,352 55	661,620.55	33,732.00	0 00	33,732 00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Preferred stock							
Total Brazil		5,292.42	695,352.55	661,620.55	33,732.00	0.00	33,732 00
Total Preferred Stock							
21,915.00		**5,292.42**	**695,352.55**	**661,620.55**	**33,732.00**	**0.00**	**33,732.00**
Total Equities							
3,359,420.76		**77,607.08**	**91,439,363.84**	S **63,826,349.87**	**2**		

Total Market Value of S =

From this page	$91,439,393.84
From page 53	$4,106,750.35
From page 55	$57,709.61
Total	**$95,603,823.80**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS NTS DTD 00009 4 375%DUE 08-15-2012 REG CUSIP 912828AJ9							**4200.02**
1,000,000 00	106 3281000	16,525 14	1,063,281 00	1,010,000 00	53,281 00	0 00	53,281 00
Issue Date 15 Aug 02 Rate 4 375% Yield to Maturity 0 461% Maturity Date 15 Aug 12							
UNITED STATES TREAS NTS DTD 00032 4 25% DUE 08-15-2013 REG CUSIP 912828BH2							
1,000,000 00	108 8750000	16,052 99	1,088,750 00	1,005,996 09	82,753 91	0 00	82,753 91
Issue Date 15 Aug 03 Rate 4 25% Yield to Maturity 0 825% Maturity Date 15 Aug 13							
UNITED STATES TREAS NTS DTD 00109 4 5% DUE 11-15-2015 REG CUSIP 912828EN6							
1,500,000 00	111 9609000	8,763 81	1,679,413 50	1,472,402 34	207,011 16	0 00	207,011 16
Issue Date 15 Nov 05 Rate 4.5% Yield to Maturity 1 917% Maturity Date 15 Nov 15							

Asset Detail - Base Currency

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

Fixed Income

Government bonds

Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Translation	Total
UNITED STATES TREAS NTS DTD 00278 3 625%DUE 02-15-2020 REG CUSIP 912828MP2							
1,000,000 00	103.7812000	13,692.26	1,037,812 00	1,011,562 50	26,249 50	0 00	26,249 50
Issue Date 15 Feb 10 Rate 3 625% Yield to Maturity. 3 145% Maturity Date 15 Feb 20							
UNITED STATES TREAS NTS DTD 02/15/2001 5% DUE 02-15-2011 BEO CUSIP 9128276T4							
1,500,000 00	100 5625000	28,328.80	1,508,437 50	1,567,187 50	- 58,750 00	0 00	- 58,750 00
Issue Date 15 Feb 01 Rate· 5% Yield to Maturity: 0 484% Maturity Date 15 Feb 11							
UNITED STATES TREAS NTS NT 4 25% DUE 08-15-2014 REG CUSIP 912828CT5							
1,500,000 00	110 3125000	24,079 48	1,654,687 50	1,475,253 91	179,433 59	0 00	179,433 59
Issue Date 15 Aug 04 Rate 4.25% Yield to Maturity 1 326% Maturity Date 15 Aug 14							
UNITED STATES TREAS NTS NT 5 125% DUE 05-15-2016 REG CUSIP 912828FF2							
2,000,000 00	115 2109000	13,308 02	2,304,218 00	1,997,677 02	306,540 98	0 00	306,540 98
Issue Date 15 May 06 Rate 5 125% Yield to Maturity 2 115% Maturity Date 15 May 16							
UNITED STATES TREAS NTS 4 875 DUE 02-15-2012 REG CUSIP 9128277L0							
1,000,000 00	105 0117000	18,413 72	1,050,117 00	1,038,417 97	11,699 03	0 00	11,699 03
Issue Date 15 Feb 02 Rate· 4 875% Yield to Maturity 0 405% Maturity Date 15 Feb 12							
UNITED STATES TREAS NTS 5 DUE 08-15-2011 REG CUSIP 9128277B2							
1,500,000.00	102 9375000	28,328 80	1,544,062 50	1,582,421 87	- 38,359 37	0 00	- 38,359 37
Issue Date 15 Aug 01 Rate 5% Yield to Maturity: 0 291% Maturity Date 15 Aug 11							
US TREAS BDS USD1000 7 25 DUE 05-15-2016REG CUSIP 912810DW5							
500,000 00	126 0703000	4,706 49	630,351 50	500,544 91	129,806 59	0 00	129,806 59
Issue Date 15 May 86 Rate 7 25% Yield to Maturity 2 094% Maturity Date 15 May 16							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
US TSY 4 50 15FEB16 CUSIP 912828EW6							
1,000,000 00	111.9766000	16,997 28	1,119,766 00	957,031 25	162,734 75	0 00	162,734 75
Issue Date 15 Feb 06 Rate· 4 5% Yield to Matunty 2 027% Matunty Date 15 Feb 16							
US TSY 4 75 15MAY14 CUSIP. 912828CJ7							
1,500,000 00	111 6953000	9,250 69	1,675,429 50	1,530,527 34	144,902 16	0 00	144,902 16
Issue Date 15 May 04 Rate 4 75% Yield to Matunty 1 201% Matunty Date· 15 May 14							
Total USD		198,447 48	16,356,326.00	15,149,022.70	1,207,303 30	0 00	1,207,303.30
Total United States		198,447.48	16,356,326.00	15,149,022.70	1,207,303.30	0.00	1,207,303 30
Total Government Bonds							
15,000,000.00		**198,447.48**	A **16,356,326.00**	**15,149,022.70**	**1,207,303.30**	**0.00**	**1,207,303.30**
Government agencies							
United States - USD							
MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119 CUSIP 922031869							
286,160 92	13 0000000	0 00	3,720,091 96	3,597,374 00	122,717 96	0 00	122,717 96
Total USD		0.00	3,720,091.96	3,597,374 00	122,717.96	0 00	122,717.96
Total United States		0.00	3,720,091.96	3,597,374 00	122,717 96	0.00	122,717.96
Total Government Agencies							
286,160.92		**0.00**	A **3,720,091.96**	**3,597,374.00**	**122,717.96**	**0.00**	**122,717.96**

Σ A $20,076,417.96
Total Govt Obl.

4201.02

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Jan 11

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Municipal/provincial bonds							
United States - USD							
MASSACHUSETTS ST HEALTH & EDL FACS AUTH REV 5% 07-01-2038 BEO CUSIP 57586C8G3							
500,000 00	101.4400000	12,500.00	507,200 00	431,020 00	76,180 00	0 00	76,180 00
Issue Date 13 Aug 08 Rate· 5% Call Date. 1 Jul 17 Call Price· 100 00 Maturity Date· 1 Jul 38							
Total USD		12,500.00	507,200.00	431,020.00	76,180.00	0 00	76,180.00
Total United States		12,500 00	507,200.00	431,020.00	76,180.00	0.00	76,180.00
Total Municipal/Provincial Bonds							
500,000.00		**12,500.00**	$\boxed{\textbf{507,200.00}}$	**4200.02** **431,020.00**	**76,180.00**	**0.00**	**76,180.00**
Corporate bonds							
United States - USD							
BOTTLING GROUP LLC 4 625% DUE 11-15-2012 CUSIP 10138MAB1							
1,000,000 00	106 8865000	5,909 72	1,068,865 00	985,200 00	83,665 00	0 00	83,665 00
Issue Date 15 May 03 Rate 4 625% Call Date: 14 Nov 12 Call Price 100 00 Yield to Maturity 0 906% Maturity Date 15 Nov 12							
GENERAL ELEC CO NT 5% DUE 02-01-2013 BEO CUSIP 369604AY9							
1,000,000 00	106 8973000	20,833 33	1,068,973 00	996,100 00	72,873 00	0 00	72,873 00
Issue Date 28 Jan 03 Rate 5% Yield to Maturity 1 619% Maturity Date 1 Feb 13							
MFB NORTHN HI YIELD FXD INC FD CUSIP: 665162699							
1,593,547 71	7 3000000	0 00	11,632,898 28	10,656,618 00	976,280.28	0 00	976,280 28
Issue Date 25 Aug 08							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
NIKE INC MEDIUM TERM NTS BOOK ENTRY 5 15DUE 10-15-2015 CUSIP 653922AH7							
1,000,000 00	111 7110000	10,872 22	1,117,110 00	994,620 00	122,490 00	0 00	122,490 00
Issue Date 24 Oct 03 Rate 5 15% Yield to Maturity 2 537% Maturity Date 15 Oct 15							
Total USD		37,615.27	14,887,846.28	13,632,538.00	1,255,308.28	0.00	1,255,308.28
Total United States		37,615.27	14,887,846 28	13,632,538 00	1,255,308.28	0.00	1,255,308.28
Total Corporate Bonds							
4,593,547.71		**37,615.27**	**14,887,846.28**	**13,632,538.00** 4200.02	**1,255,308.28**	**0.00**	**1,255,308.28**
Total Fixed Income							
20,379,708.63		**248,562.75**	Total Corporate Bonds	**[illegible]09,954.70**	**2,661,509.54**	**0.00**	**2,661,509.54**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Real Estate							
Funds - real estate							
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541							
215,362 20	8 3100000	0 00	1,789,659 88	1,477,384 68	312,275 20	0 00	312,275 20
Total USD		0 00	1,789,659.88	1,477,384.68	312,275.20	0 00	312,275 20
Total United States		0.00	1,789,659.88	1,477,384 68	312,275 20	0.00	312,275 20

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Real Estate							
Funds - real estate							
Total FUNDS - REAL ESTATE							
215,362.20		**0.00**	**1,789,659.88**	**1,477,384.68**	**312,275.20**	**0.00**	**312,275.20**
Total Real Estate							
215,362.20		**0.00**	**1,789,659.88**	**1,477,384.68**	**312,275.20**	**0.00**	**312,275.20**

4200.02

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Commodities							
Commodity linked funds							
Global Region - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
36,800 00	138 7200000	0 00	5,104,896 00	4,367,668 89	737,227 11	0 00	737,227.11
Total USD		0.00	5,104,896.00	4,367,668.89	737,227.11	0.00	737,227.11
Total Global Region		0.00	5,104,896 00	4,367,668.89	737,227.11	0 00	737,227.11
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
514,725 16	9 2900000	103,135 48	4,781,796 73	4,250,379 66	531,417 07	0 00	531,417 07
Total USD		103,135 48	4,781,796.73	4,250,379 66	531,417.07	0.00	531,417.07
Total United States		103,135 48	4,781,796.73	4,250,379.66	531,417.07	0.00	531,417.07

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Commodities							
Commodity linked funds							
Total Commodity Linked Funds							
551,525.16		**103,135.48**	**9,886,692.73**	**8,618,048.55**	**1,268,644.18**	**0.00**	**1,268,644.18**
Total Commodities							
551,525.16		**103,135.48**	$\boxed{\textbf{9,886,692.73}}$	**8,618,048.55**	**1,268,644.18**	**0.00**	**1,268,644.18**

4200.02

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge fund of funds							
United States - USD							
HF NORTHERN TRUST ALPHA STRATEGIES FUND QP CUSIP 000318790							
313,971 74	13 0800000	0 00	4,106,750 35	4,000,000 00	106,750 35	0 00	106,750 35
Total USD		0 00	4,106,750 35	4,000,000.00	106,750.35	0.00	106,750.35
Total United States		0.00	4,106,750.35	4,000,000.00	106,750.35	0 00	106,750.35
Total Hedge Fund of Funds							
313,971.74		**0.00**	$\boxed{\textbf{4,106,750.35}}$	S **4,000,000.00**	**106,750.35**	**0.00**	**106,750.35**
Total Hedge Fund							
313,971.74		**0.00**	**4,106,750.35**	**4,000,000.00**	**106,750.35**	**0.00**	**106,750.35**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Cash Equivalents							
Short term investment funds							
MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO CUSIP 665278701							
	1.0000000	80 03	10,075,097 83	10,075,097 83			
Total short term investment funds - all currencies		80 03	10,075,097 83	10,075,097.83			
Total short term investment funds - all countries		80.03	10,075,097 83	10,075,097.83			
Total Short Term Investment Funds							
10,075,097.83		**80.03**	$\boxed{\textbf{10,075,097.83}}$	**10,075,097.83** 4200.02			
Total Cash and Cash Equivalents							
10,075,097.83		**80.03**	**10,075,097.83**	**10,075,097.83**			

This Cash and Cash Equivalent amount is the sum of two GL accounts (1100 and 1200).

Principal Cash	$9,584,178.29
Income Cash	$490,919.54
Total	$10,075,097.83

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar							
	1 0000000	0 00	- 49,496 69	- 49,496 69	0 00	0 00	0 00
Total pending trade purchases - all currencies		0.00	- 49,496.69	- 49,496.69	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	- 49,496.69	- 49,496.69	0.00	0 00	0.00
Total Pending trade purchases							
0.00		**0.00**	**- 49,496.69**	**- 49,496.69**	**0.00**	**0.00**	**0.00**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Adjustments To Cash							
Pending trade sales							
USD - United States dollar	1 0000000	0 00	107,206 30	107,206 30	0 00	0 00	0 00
Total pending trade sales - all currencies		0.00	107,206.30	107,206 30	0 00	0.00	0.00
Total pending trade sales - all countries		0.00	107,206.30	107,206.30	0 00	0.00	0.00
Total Pending trade sales							
0.00		**0.00**	**107,206.30**	**107,206.30**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash							
0.00		**0.00**	$\boxed{\textbf{57,709.61}}$	S **57,709.61**	**0.00**	**0.00**	**0.00**
Total							
34,895,086.32		**429,385.34**	**152,826,738.48**	**120,864,545.24**	**31,962,193.24**	**0.00**	**31,962,193.24**

ORGANIZATION	ADDRESS1	ADDRESS2	CITY	ST	ZIP	AMOUNT
Alternative House	P O Box 2100		Lowell	MA	01851	$ 17,500 00
American Red Cross -Cambridge	139 Main Street		Cambridge	MA	02142-1530	$ 50,000 00
Appalachian Mountain Club	5 Joy Street		Boston	MA	02108	$ 250,000 00
Assisted Living Center	19 Beach Road		Salisbury	MA	01952	$ 19,000 00
Beaverbrook STEP	125 Walnut Street		Watertown	MA	02472	$ 5,000 00
Beverly School for the Deaf	6 Echo Avenue		Beverly	MA	01915	$ 125,000.00
Blue Hill Observatory Science Center	P O Box187		Readville	MA	02137	$ 23,250 00
Boston Conservatory	8 The Fenway		Boston	MA	02215	$ 200,000 00
Boston Employment Service	651 Washington Street		Dorchester	MA	02124	$ 25,000.00
Boston Medical Center	Office of Development	801 Massachusetts Avenue, 1st Floor	Boston	MA	02118	$ 150,000.00
Boys & Girls Club of Lynn	25 North Common		Lynn	MA	01902	$ 50,000.00
Boys & Girls Club of West Springfield	615 Main Street		West Springfiel	MA	01089	$ 11,810 00
Boys & Girls of Greater New Bedford	166 Jenney Street		New Bedford	MA	02741	$ 30,000 00
Bridgewell	471 Broadway		Lynnfield	MA	01940	$ 35,000 00
Brigham & Women's Hospital	116 Huntington Avenue	5th Floor	Boston	MA	02116	$ 170,000 00
Calais Regional Hospital	24 Hospital Lane		Calais	ME	04619	$ 25,000 00
Cape Ann Historical Association / Cape Ann Museum	27 Pleasant Street		Gloucester	MA	01930	$ 25,000 00
Carlos G Otis Health Care Center	d b a Grace Cottage Hospital	P O Box 1	Townshend	VT	05353	$ 6,000 00
Castle Preservation Society	P O. Box 687		Moultonboroug	NH	03254	$ 35,000 00
Charles River Conservancy	Four Brattle Street		Cambridge	MA	02138	$ 15,000.00
Citizens for Adequate Housing	40 Washington Street		Peabody	MA	01960	$ 50,000 00
Community Educational Ctr of the N End & E Boston	119 London Street	P O. Box 544	East Boston	MA	02128	$ 15,000 00
Community Family	106 Wyllis Avenue		Everett	MA	02149	$ 50,000 00
Community Healthlink	72 Jaques Ave		Worcester	MA	01610-2480	$ 50,000 00
Community Nurse & Hospice Care	62 Center Street		Fairhaven	MA	02719	$ 25,000.00
Dedham Community House	671 High Street		Dedham	MA	02026	$ 25,000 00
Developmental Evaluation and Adjustment Facilities	215 Brighton Avenue		Allston	MA	02134-2013	$ 25,000 00
Dimock Community Health Center	55 Dimock Street		Roxbury	MA	02119	$ 75,000 00
Discovery Museums	177 Main Street		Acton	MA	01729	$ 13,000 00
Easter Seals - Worcester	484 Main Street		Worcester	MA	01608	$ 40,000 00
Esplanade Association	10 Derne Street		Boston	MA	02114	$ 50,000 00
Essex Art Center	56 Island Street		Lawrence	MA	01840	$ 20,000 00
Fidelity House	25 Medford Street		Arlington	MA	02474	$ 80,000 00
Food for Free Communities	11 Inman Street		Cambridge	MA	02139	$ 30,000 00
Franklin County Dial Self	21 Abbott Street		Greenfield	MA	01301	$ 36,000 00
Friendship Home	4 Pond Park Road		Hingham	MA	02043	$ 25,000 00
Girls Inc of Worcester	125 Providence Street		Worcester	MA	01604	$ 18,000 00
Greater Boston Food Bank	70 South Bay Avenue		Boston	MA	02118-2700	$ 200,000 00
Hancock Shaker Village	P O Box 927		Pittsfield	MA	01202	$ 50,000 00
Health and Education Services	131 Rantoul Street		Beverly	MA	01915	$ 50,000 00
HEARTH	1640 Washington Street		Boston	MA	02118	$ 150,000.00
Isabella Stewart Gardner Museum	280 The Fenway		Boston	MA	02115	$ 250,000.00
Jackson Laboratory	600 Main Street		Bar Harbor	ME	04609	$ 50,000 00
Joslin Diabetes Center	One Joslin Place		Boston	MA	02215	$ 275,000 00
Kit Clark Senior Services (Bay Cove Human Services)	66 Canal Street		Boston	MA	02114	$ 40,000 00

Lowell Humane Society	951 Broadway Street		Lowell	MA	01854	$ 15,000 00
Lutheran Social Services of New England	26 Harvard Street		Worcester	MA	01609	$ 25,000 00
Lynn Community Health	269 Union Street		Lynn	MA	01901	$ 100,000 00
MacDowell Colony	100 High Street		Peterborough	NH	03458	$ 100,000 00
Marian Manor	33 Summer Street		Taunton	MA	02780	$ 25,000 00
Merrimack River Watershed Council	600 Suffolk Street	5th Floor	Lowell	MA	01854	$ 37,000 00
Morgan Memorial Goodwill Industries	1010 Harrison Avenue		Boston	MA	02119	$ 200,000 00
Museum Institute for Teaching Science	1354 Hancock Street	Suite 302	Quincy	MA	02169	$ 3,000 00
My Brother's Table	98 Willow Street		Lynn	MA	01908	$ 10,000 00
National Society of the Colonial Dames in the Comm Of Mass	55 Beacon Street		Boston	MA	02108	$ 35,000 00
National Society of the Daughters of the American Revolution	140 Lincoln Street		Worcester	MA	01605	$ 19,400 00
Neighborhood of Affordable Housing (NOAH)	143 Border Street		East Boston	MA	02128	$ 50,000 00
New England Aquarium	Central Wharf		Boston	MA	02110-3399	$ 500,000 00
Newton-Wellesley Hospital Charitable Foundation	2014 Washington Street		Newton	MA	02462	$ 100,000 00
Old Sturbridge	1 Old Sturbridge Village Road		Sturbridge	MA	01566	$ 50,000 00
Operation Troop Support	15 Trinity Street		Danvers	MA	01923	$ 2,500 00
Parmenter VNA and Community Care	266 Cochituate Road		Wayland	MA	01778	$ 25,000 00
Paul Revere Memorial Association	19 North Square		Boston	MA	02113	$ 100,000 00
Pine Street Inn	444 Harrison Avenue		Boston	MA	02118	$ 300,000 00
Quincy Medical Center	114 Whitwell Street		Quincy	MA	02169	$ 50,000.00
Raw Art Works	37 Central Square		Lynn	MA	01901	$ 30,000 00
Shaughnessy-Kaplan Rehabilitation Hospital	Dove Avenue		Salem	MA	01970	$ 50,000 00
South End Community Health Center	1601 Washington Street		Boston	MA	02118	$ 100,000 00
Southeast Land Trust of New Hampshire	PO Box 675		Exeter	NH	03833	$ 25,000 00
Springfield College FBO YMCA	Office of the President	263 Alden Street	Springfield	MA	01109-3797	$ 100,000 00
St Botolph Club Foundation	199 Commonwealth Avenue		Boston	MA	02116	$ 50,000 00
Strawbery Banke	P O Box 300		Portsmouth	NH	03802	$ 35,000 00
Trustees of Reservations	572 Essex Street		Beverly	MA	01915-1530	$ 100,000 00
Victory Programs	965 Massachusetts Avenue		Boston	MA	02118	$ 25,000 00
Visiting Nurse & Community Health	37 Broadway		Arlington	MA	02474	$ 25,000 00
Wadsworth Antheneum Museum of Art	600 Main Street		Hartford	CT	06103	$ 50,000 00
Walden Woods Project	44 Baker Farm		Lincoln	MA	01773-3004	$ 50,000 00
Waterville Opera House	93 Main Street		Waterville	ME	04901	$ 50,000 00
Weston Rehabilitation Associates	28 Lower Westfield Road		Holyoke	MA	01040	$ 5,500 00
Women's Educational Center	46 Pleasant Street		Cambridge	MA	02139-3838	$ 20,000 00
Worcester County Horticultural Society (Tower Hill Botanic G.	11 French Drive	P O Box 598	Boylston	MA	01505	$ 50,000 00
YMCA - Boston	316 Huntington Avenue		Boston	MA	02115	$ 100,000 00
YMCA - New Bedford	18 South Water Street		New Bedford	MA	02740	$ 50,000 00
YMCA -Melrose	497 Main Street		Melrose	MA	02176	$ 50,000.00
						$ 5,671,960 00