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Change of Accounting Period

Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 5/20/2010, and ending 12/31/2010

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 GENE MAGLEBY FOUNDATION		A Employer identification number 27-6465621
Number and street (or P O box number if mail is not delivered to street address) P O Box 1501, NJ2-130-03-31		B Telephone number (see page 10 of the instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,546,861		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,481,297			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	9,523	8,654		
	5 a Gross rents	5,388			
	b Net rental income or (loss)	-27,592			
	6 a Net gain or (loss) from sale of assets not on line 10	26,457			
	b Gross sales price for all assets on line 6a	434,925			
	7 Capital gain net income (from Part IV, line 2)		26,457		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b Less Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	39,940	39,940	0	
	12 Total. Add lines 1 through 11	1,562,605	75,051	0	
	13 Compensation of officers, directors, trustees, etc	15,000			15,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	8,043	7,238	0	804
	b Accounting fees (attach schedule)	1,810	0	0	1,810
	c Other professional fees (attach schedule)	3,787	2,272	0	1,515
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	36	36	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32,983	3	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	61,659	9,549	0	19,129
	25 Contributions, gifts, grants paid	2			2
	26 Total expenses and disbursements. Add lines 24 and 25	61,661	9,549	0	19,131
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,500,944			
	b Net investment income (if negative, enter -0-)		65,502		
	c Adjusted net income (if negative, enter -0-)			0	

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

Form 990-PF (2010)

(HTA)

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Form 990-PF (2010) GENE MAGLEBY FOUNDATION

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing		203	203
	2 Savings and temporary cash investments		171,395	171,395
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	89,686	92,473
	b Investments—corporate stock (attach schedule)	0	282,070	316,975
	c Investments—corporate bonds (attach schedule)	0	56,474	60,259
Liabilities	11 Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	905,258	905,556
	14 Land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	0	1,505,086	1,546,861
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds		1,505,086	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see page 17 of the instructions)	0	1,505,086	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	0	1,505,086	

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	0
2 Enter amount from Part I, line 27a	2	1,500,944
3 Other increases not included in line 2 (itemize) See Attached Statement	3	4,800
4 Add lines 1, 2, and 3	4	1,505,744
5 Decreases not included in line 2 (itemize) BOND AMORTIZATION	5	658
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,505,086

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	26,457
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

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

(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			0.000000
2008			0.000000
2007			0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 0
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 0

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

1	a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1	
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	
1	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1,310
	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-)	0
3		Add lines 1 and 2	1,310
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	1,310
6		Credits/Payments	
	a	2010 estimated tax payments and 2009 overpayment credited to 2010	0
	b	Exempt foreign organizations—tax withheld at source	
	c	Tax paid with application for extension of time to file (Form 8868)	0
	d	Backup withholding erroneously withheld	
7		Total credits and payments. Add lines 6a through 6d	0
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	1,310
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	0
11		Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ ID _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834			
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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	Yes	No
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 ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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?
If "Yes" to 6b, file Form 8870**6b**

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RUSS BUCKLAND 642 E GREENWAY ST IDAHO FALLS ID 83404	CO-TRUSTEE 7 00	7,500	0	0
KATHY BUCKLAND 642 E GREENWAY ST IDAHO FALLS ID 83404	CO-TRUSTEE 7 00	7,500	0	0
	00	0	0	0
	00	0	0	0

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

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

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

▶

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,335,543
b	Average of monthly cash balances	1b	103,354
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,438,897
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,438,897
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	21,583
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,417,314
6	Minimum investment return. Enter 5% of line 5	6	43,878

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	43,878
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,310
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,310
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,568
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,568
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,568

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	19,131
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,131
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,131

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				42,568
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 19,131				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				19,131
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				23,437
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	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	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0
				0
				0

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total ▶ 3a				2
b <i>Approved for future payment</i> NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	9,523	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	-27,592	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	26,457	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>BANK OF AMERICA IRA</u>		0	01	39,940	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		48,328	0
13	Total. Add line 12, columns (b), (d), and (e)				13	48,328

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

Employer identification number

GENE MAGLEBY FOUNDATION

27-6465621

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 foundationCheck 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
GENE MAGLEBY FOUNDATION

Employer identification number
27-6465621

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE/TRUST EUGENE MAGLEBY SEC 645 1300 MERRILL LYNCH DRIVE PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$ 1,431,393	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	ESTATE/TRUST EUGENE MAGLEBY SEC 645 1300 MERRILL LYNCH DRIVE PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$ 49,903	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 1 of 1 of Part II

Name of organization
 GENE MAGLEBY FOUNDATION

Employer identification number
 27-6465621

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
1	SEE ATTACHED	\$ 402,085	5/20/2010
1	SEE ATTACHED	\$ 4,726	5/26/2010
1	SEE ATTACHED	\$ 327	7/12/2010
1	SEE ATTACHED	\$ 163,255	7/7/2010
1	1390 DOLLAR MEADOW, UNIT 40, SUN VALLEY, ID 83	\$ 635,000	5/20/2010
1	1129 SOUTH HOLMES AVE, IDAHO FALLS, ID 83404	\$ 226,000	5/20/2010

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 1 of 1 of Part III

Name of organization GENE MAGLEBY FOUNDATION	Employer identification number 27-6465621
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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.) ► \$ 0

(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	

GENE MAGLEBY FOUNDATION

27-6465621 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

IDAHO STATE UNIVERSITY

Street

City POCATELLO	State ID	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501 (C) (3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 2

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss														
Totals																												
Long Term CG Distributions																												
Short Term CG Distributions																												
Amount																												
173																												
0																												
1	X	QUALCOMM INC	747525103			4/23/2010		10/15/2010	1,748	1,499				249														
2	X	QWEST COMM INTL INC COM	749121109			4/5/2010		7/8/2010	806	802				4														
3	X	RALCORP HLDGS INC NEW	751028101			6/19/2007		7/8/2010	111	109				2														
4	X	RALCORP HLDGS INC NEW	751028101			6/22/2007		7/8/2010	55	54				1														
5	X	RALCORP HLDGS INC NEW	751028101			6/28/2007		7/8/2010	55	53				2														
6	X	RANGE RESOURCES CORP D	75281A109			9/10/2009		7/8/2010	42	49				-7														
7	X	RANGE RESOURCES CORP D	75281A109			9/16/2009		7/8/2010	83	103				-20														
8	X	RANGE RESOURCES CORP D	75281A109			10/15/2009		7/8/2010	125	169				-44														
9	X	RANGE RESOURCES CORP D	75281A109			10/16/2009		7/8/2010	42	57				-15														
10	X	RANGE RESOURCES CORP D	75281A109			10/16/2009		7/8/2010	125	170				-45														
11	X	RANGE RESOURCES CORP D	75281A109			10/19/2009		7/8/2010	42	58				-16														
12	X	RANGE RESOURCES CORP D	75281A109			10/19/2009		7/8/2010	83	115				-32														
13	X	RANGE RESOURCES CORP D	75281A109			11/9/2009		7/8/2010	42	52				-10														
14	X	GYMBOREE CORP CALIF CO	403777105			3/15/2010		7/8/2010	83	103				-20														
15	X	HSBC HLDG PLC SP ADR	404280406			4/25/2006		7/8/2010	47	85				-38														
16	X	HSBC HLDG PLC SP ADR	404280406			8/16/2006		7/8/2010	95	182				-87														
17	X	HSBC HLDG PLC SP ADR	404280406			10/10/2007		7/8/2010	47	97				-50														
18	X	HSBC HLDG PLC SP ADR	404280406			2/26/2009		7/8/2010	47	38				9														
19	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		7/8/2010	95	37				58														
20	X	HANSEN NATURAL CORP	411310105			5/11/2009		7/8/2010	142	131				11														
21	X	HASBRO INC COM	418056107			6/25/2010		7/8/2010	208	199				9														
22	X	HASBRO INC COM	418056107			5/5/2010		7/8/2010	533	515				18														
23	X	HEALTH CARE REIT INC COM	42217K106			5/27/2010		7/8/2010	205	203				2														
24	X	HENKEL AG & CO KGAA SP	42550U208			5/5/2010		7/8/2010	387	392				-5														
25	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		7/8/2010	242	260				-18														
26	X	HENKEL AG & CO KGAA SP	42550U208			2/26/2009		7/8/2010	48	24				24														
27	X	HENKEL AG & CO KGAA SP	42550U208			10/30/2009		7/8/2010	48	46				2														
28	X	HEWLETT PACKARD CO DEL	428236103			5/9/2007		10/15/2010	128	135				-7														
29	X	HEWLETT PACKARD CO DEL	428236103			11/20/2008		10/15/2010	598	488				130														
30	X	HEWLETT PACKARD CO DEL	428236103			11/21/2008		10/15/2010	128	99				29														
31	X	HEWLETT PACKARD CO DEL	428236103			11/25/2008		10/15/2010	256	200				56														
32	X	HEWLETT PACKARD CO DEL	428236103			4/1/2009		10/15/2010	171	132				39														
33	X	HEWLETT PACKARD CO DEL	428236103			10/23/2009		10/15/2010	427	488				-61														
34	X	HOST HOTELS & RESORTS	44107P104			9/29/2009		7/8/2010	97	84				13														
35	X	HOST HOTELS & RESORTS	44107P104			10/9/2009		7/8/2010	83	69				14														
36	X	HOST HOTELS & RESORTS	44107P104			11/24/2009		7/8/2010	69	51				18														
37	X	HOST HOTELS & RESORTS	44107P104			3/26/2010		7/8/2010	42	44				-2														
38	X	ICAP PLC SPONSORED ADR	450936109			3/26/2008		7/8/2010	89	169				-80														
39	X	ICAP PLC SPONSORED ADR	450936109			3/31/2008		7/8/2010	25	46				-21														
40	X	ICAP PLC SPONSORED ADR	450936109			4/1/2008		7/8/2010	13	24				-11														
41	X	ICAP PLC SPONSORED ADR	450936109			8/12/2008		7/8/2010	38	59				-21														
42	X	ICAP PLC SPONSORED ADR	450936109			8/13/2008		7/8/2010	51	75				-24														
43	X	ICAP PLC SPONSORED ADR	450936109			10/20/2008		7/8/2010	25	25				0														
44	X	ICAP PLC SPONSORED ADR	450936109			2/26/2009		7/8/2010	38	22				16														
45	X	ICAP PLC SPONSORED ADR	450936109			6/19/2009		7/8/2010	38	46				-8														
46	X	ICAP PLC SPONSORED ADR	450936109			3/16/2010		7/8/2010	140	132				8														
47	X	ILLUMINA INC COM	452327109			12/15/2009		10/15/2010	7,797	4,560				3,237														
48	X	INTEL CORP	458140100			4/1/2009		10/15/2010	444	353				91														
49	X	INTEL CORP	458140100			2/16/2010		10/15/2010	637	688				-51														
50	X	INTEL CORP	458140100			6/8/2010		10/15/2010	463	478				-15														
51	X	INTUITIVE SURGICAL INC	46120E602			2/11/2010		7/8/2010	649	646				3														

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

										Amount			
Long Term CG Distributions										173			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method		
52	X	ISHARES FTSE HK	464287184			3/11/2010		7/8/2010	120	124			-4
53	X	ISHARES FTSE HK	464287184			3/12/2010		7/8/2010	159	165			-6
54	X	GYMBOREE CORP CALIF CO	403777105			2/11/2010		7/8/2010	83	81			2
55	X	RANGE RESOURCES CORP D	75281A109			11/23/2009		7/8/2010	42	48			-6
56	X	RANGE RESOURCES CORP D	75281A109			12/1/2009		7/8/2010	42	48			-6
57	X	RANGE RESOURCES CORP D	75281A109			12/15/2009		7/8/2010	167	190			-23
58	X	RANGE RESOURCES CORP D	75281A109			12/18/2009		7/8/2010	42	51			-9
59	X	RED HAT INC	756577102			12/15/2009		10/15/2010	10,490	7,632			2,858
60	X	RED HAT INC	756577102			3/26/2010		10/15/2010	2,923	2,082			841
61	X	REINSURANCE GROUP AMERIK	759351604			11/24/2008		7/8/2010	48	32			16
62	X	REINSURANCE GROUP AMERIK	759351604			2/6/2009		7/8/2010	48	35			13
63	X	REINSURANCE GROUP AMERIK	759351604			2/19/2009		7/8/2010	48	32			16
64	X	REINSURANCE GROUP AMERIK	759351604			3/2/2009		7/8/2010	48	27			21
65	X	REINSURANCE GROUP AMERIK	759351604			4/5/2010		7/8/2010	143	159			-16
66	X	REINSURANCE GROUP AMERIK	759351604			4/7/2010		7/8/2010	333	373			-40
67	X	REINSURANCE GROUP AMERIK	759351604			5/28/2010		7/8/2010	143	143			0
68	X	ROCHE HLDG LTD SPN ADR	771195104			2/7/2008		7/8/2010	71	89			-18
69	X	ROCHE HLDG LTD SPN ADR	771195104			3/7/2008		7/8/2010	178	189			-11
70	X	ROCHE HLDG LTD SPN ADR	771195104			10/6/2008		7/8/2010	36	75			-39
71	X	ROCHE HLDG LTD SPN ADR	771195104			2/26/2009		7/8/2010	71	57			14
72	X	ROCHE HLDG LTD SPN ADR	771195104			4/12/2010		7/8/2010	71	83			-12
73	X	SPX CORP COM	784635104			6/22/2009		7/8/2010	54	45			9
74	X	SPX CORP COM	784635104			7/2/2009		7/8/2010	54	50			4
75	X	SPX CORP COM	784635104			11/20/2009		7/8/2010	54	53			1
76	X	SALESFORCE COM INC	794661302			9/3/2009		10/15/2010	324	155			169
77	X	SALESFORCE COM INC	794661302			9/4/2009		10/15/2010	216	106			110
78	X	SALESFORCE COM INC	794661302			9/4/2009		10/15/2010	108	53			55
79	X	SALESFORCE COM INC	794661302			9/8/2009		10/15/2010	541	270			271
80	X	SALESFORCE COM INC	794661302			12/15/2009		10/15/2010	8,433	5,052			3,381
81	X	SALESFORCE COM INC	794661302			6/8/2010		10/15/2010	432	354			78
82	X	SANDVIK AB ADR	800212201			3/15/2010		7/8/2010	240	238			2
83	X	SANDVIK AB ADR	800212201			3/23/2010		7/8/2010	126	126			0
84	X	SANDVIK AB ADR	800212201			3/29/2010		7/8/2010	63	63			0
85	X	SAP AG SHS	803054204			3/8/2007		7/8/2010	94	93			1
86	X	SAP AG SHS	803054204			5/3/2007		7/8/2010	140	143			-3
87	X	SAP AG SHS	803054204			2/26/2009		7/8/2010	47	33			14
88	X	SAP AG SHS	803054204			3/18/2009		7/8/2010	140	106			34
89	X	SCHLUMBERGER LTD	806857108			12/15/2009		10/15/2010	6,621	6,435			186
90	X	SCHLUMBERGER LTD	806857108			3/30/2010		10/15/2010	1,543	1,519			24
91	X	JPMORGAN CHASE & CO	46625H100			1/22/2009		10/15/2010	978	574			404
92	X	JPMORGAN CHASE & CO	46625H100			4/9/2009		10/15/2010	339	279			60
93	X	JPMORGAN CHASE & CO	46625H100			5/4/2009		10/15/2010	301	271			30
94	X	JPMORGAN CHASE & CO	46625H100			5/6/2009		10/15/2010	150	145			5
95	X	JPMORGAN CHASE & CO	46625H100			5/27/2010		10/15/2010	226	239			-13
96	X	JPMORGAN CHASE & CO	46625H100			6/23/2010		10/15/2010	263	269			-6
97	X	JSC MMC NORILSK NCKL ADR	46626D108			7/20/2007		7/8/2010	124	190			-66
98	X	JSC MMC NORILSK NCKL ADR	46626D108			3/31/2008		7/8/2010	15	28			-13
99	X	JSC MMC NORILSK NCKL ADR	46626D108			4/18/2008		7/8/2010	31	59			-28
100	X	JSC MMC NORILSK NCKL ADR	46626D108			9/17/2008		7/8/2010	31	22			9
101	X	JSC MMC NORILSK NCKL ADR	46626D108			2/26/2009		7/8/2010	15	5			10
102	X	JSC MMC NORILSK NCKL ADR	46626D108			6/10/2009		7/8/2010	15	11			4

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	
103	X	JSC MMC NORILSK NCKL ADR	46626D108			6/11/2009		7/8/2010	15	12			3
104	X	JSC MMC NORILSK NCKL ADR	46626D108			6/11/2009		7/8/2010	232	165			67
105	X	JARDEN CORP	471109108			8/18/2009		7/8/2010	82	70			12
106	X	JARDEN CORP	471109108			8/19/2009		7/8/2010	54	46			8
107	X	JARDEN CORP	471109108			8/24/2009		7/8/2010	54	50			4
108	X	JARDEN CORP	471109108			9/1/2009		7/8/2010	54	49			5
109	X	JARDEN CORP	471109108			6/1/2010		7/8/2010	27	29			-2
110	X	JOHNSON AND JOHNSON CO	478160104			10/30/2009		10/15/2010	381	358			23
111	X	JOHNSON AND JOHNSON CO	478160104			11/19/2009		10/15/2010	191	186			5
112	X	JOHNSON AND JOHNSON CO	478160104			5/10/2010		10/15/2010	508	516			-8
113	X	JOHNSON CONTROLS INC	478366107			12/15/2009		10/15/2010	6,726	5,686			1,040
114	X	JOHNSON CONTROLS INC	478366107			2/11/2010		10/15/2010	919	776			143
115	X	JOHNSON CONTROLS INC	478366107			5/27/2010		10/15/2010	164	144			20
116	X	JUNIPER NETWORKS INC	48203R104			12/15/2009		10/15/2010	7,120	5,962			1,158
117	X	JUNIPER NETWORKS INC	48203R104			4/21/2010		10/15/2010	633	596			37
118	X	KB FINL GROUP INC SPN AD	48241A105			5/17/2006		7/8/2010	81	174			-93
119	X	KB FINL GROUP INC SPN AD	48241A105			6/5/2007		7/8/2010	121	288			-167
120	X	KB FINL GROUP INC SPN AD	48241A105			5/8/2009		7/8/2010	40	37			3
121	X	KINGFISHER PLC SP ADR	495724403			2/11/2010		7/8/2010	231	231			0
122	X	KINGFISHER PLC SP ADR	495724403			3/23/2010		7/8/2010	112	122			-10
123	X	KINGFISHER PLC SP ADR	495724403			3/29/2010		7/8/2010	79	83			-4
124	X	KRAFT FOODS INC VA CL A	50075N104			5/10/2010		10/15/2010	253	244			9
125	X	KRAFT FOODS INC VA CL A	50075N104			5/27/2010		10/15/2010	285	259			26
126	X	KRAFT FOODS INC VA CL A	50075N104			6/10/2010		10/15/2010	253	235			18
127	X	KRAFT FOODS INC VA CL A	50075N104			6/15/2010		10/15/2010	285	265			20
128	X	KRAFT FOODS INC VA CL A	50075N104			6/23/2010		10/15/2010	190	177			13
129	X	KROGER CO	501044101			6/9/2010		7/8/2010	368	358			10
130	X	LAUDER ESTEE COS INC A	518439104			2/11/2010		7/8/2010	485	447			38
131	X	ISHARES FTSE HK	464287184			4/19/2010		7/8/2010	199	208			-9
132	X	SEMPRA ENERGY	816851109			12/15/2009		10/15/2010	5,883	6,107			-224
133	X	SHAW GROUP INC	820280105			12/15/2009		6/10/2010	6,279	5,464			815
134	X	SIEMENS AG ADR	826197501			6/5/2007		7/8/2010	281	402			-121
135	X	SIEMENS AG ADR	826197501			3/18/2009		7/8/2010	94	58			36
136	X	SIEMENS AG ADR	826197501			5/13/2009		7/8/2010	94	67			27
137	X	SIEMENS AG ADR	826197501			7/27/2009		7/8/2010	94	79			15
138	X	SKYWORKS SOLUTIONS INC	83088M102			2/11/2010		7/8/2010	138	110			28
139	X	SKYWORKS SOLUTIONS INC	83088M102			5/10/2010		7/8/2010	17	16			1
140	X	SKYWORKS SOLUTIONS INC	83088M102			5/28/2010		7/8/2010	86	80			6
141	X	SKYWORKS SOLUTIONS INC	83088M102			6/2/2010		7/8/2010	35	32			3
142	X	J M SMUCKER CO	832696405			6/15/2010		7/8/2010	249	229			20
143	X	STARBUCKS CORP	855244109			8/3/2009		10/15/2010	274	182			92
144	X	STARBUCKS CORP	855244109			8/4/2009		10/15/2010	27	18			9
145	X	STARBUCKS CORP	855244109			8/4/2009		10/15/2010	164	112			52
146	X	STARBUCKS CORP	855244109			8/31/2009		10/15/2010	383	266			117
147	X	STARBUCKS CORP	855244109			9/25/2009		10/15/2010	246	179			67
148	X	STARBUCKS CORP	855244109			2/11/2010		10/15/2010	301	242			59
149	X	STARWOOD HOTELS AND	85590A401			4/22/2010		7/8/2010	435	540			-105
150	X	STARWOOD HOTELS AND	85590A401			4/29/2010		7/8/2010	218	276			-58
151	X	STARWOOD HOTELS AND	85590A401			5/5/2010		7/8/2010	131	157			-26
152	X	STRYKER CORP	863667101			4/5/2010		7/8/2010	631	695			-64
153	X	SUMITOMO CORP SP ADR	865613103			10/19/2006		7/8/2010	212	256			-44

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
154	X	SUMITOMO CORP SP ADR	865613103			9/2/2008		7/8/2010	85	102			-17	
155	X	SUMITOMO CORP SP ADR	865613103			2/26/2009		7/8/2010	53	42			11	
156	X	SUMITOMO CORP SP ADR	865613103			3/19/2009		7/8/2010	53	44			9	
157	X	SUMITOMO TR & BKG SPDAD	865625206			2/14/2005		7/8/2010	11	14			-3	
158	X	SUMITOMO TR & BKG SPDAD	865625206			4/5/2005		7/8/2010	210	253			-43	
159	X	SUMITOMO TR & BKG SPDAD	865625206			2/26/2009		7/8/2010	39	25			14	
160	X	SUMITOMO TR & BKG SPDAD	865625206			5/8/2009		7/8/2010	44	37			7	
161	X	SUNCOR ENERGY INC NEW	867224107			2/11/2010		7/8/2010	222	206			16	
162	X	SUPERIOR ENERGY SVCS INC	868157108			6/21/2007		7/8/2010	20	41			-21	
163	X	SUPERIOR ENERGY SVCS INC	868157108			6/22/2007		7/8/2010	20	41			-21	
164	X	SUPERIOR ENERGY SVCS INC	868157108			6/27/2007		7/8/2010	20	39			-19	
165	X	SUPERIOR ENERGY SVCS INC	868157108			9/15/2008		7/8/2010	20	34			-14	
166	X	SUPERIOR ENERGY SVCS INC	868157108			7/2/2009		7/8/2010	81	68			13	
167	X	SUPERIOR ENERGY SVCS INC	868157108			9/10/2009		7/8/2010	81	82			-1	
168	X	MF GLOBAL HLDGS LTD	55277J108			9/24/2009		7/8/2010	114	149			-35	
169	X	MF GLOBAL HLDGS LTD	55277J108			10/9/2009		7/8/2010	74	101			-27	
170	X	MF GLOBAL HLDGS LTD	55277J108			11/4/2009		7/8/2010	85	103			-18	
171	X	MF GLOBAL HLDGS LTD	55277J108			4/8/2010		7/8/2010	28	48			-20	
172	X	MANPOWER INC	56418H100			12/15/2009		10/15/2010	3,258	3,364			-106	
173	X	MANPOWER INC	56418H100			3/1/2010		10/15/2010	1,086	1,061			25	
174	X	MANPOWER INC	56418H100			4/30/2010		10/15/2010	1,032	1,068			-36	
175	X	MANPOWER INC	56418H100			5/7/2010		10/15/2010	869	807			62	
176	X	MARUI GROUP CO LTD ADR	573814308			10/19/2006		7/8/2010	161	324			-163	
177	X	MARUI GROUP CO LTD ADR	573814308			3/8/2007		7/8/2010	73	126			-53	
178	X	MARUI GROUP CO LTD ADR	573814308			2/26/2009		7/8/2010	44	26			18	
179	X	MATEL INC COM	577081102			4/5/2010		7/8/2010	346	377			-31	
180	X	MCDERMOTT INTL INC	580037109			3/5/2007		9/28/2010	14	12			2	
181	X	MCDERMOTT INTL INC	580037109			1/24/2008		9/28/2010	14	24			-10	
182	X	MCDERMOTT INTL INC	580037109			2/1/2008		9/28/2010	14	25			-11	
183	X	MCDERMOTT INTL INC	580037109			5/1/2008		9/28/2010	14	28			-14	
184	X	MCDERMOTT INTL INC	580037109			8/5/2008		9/28/2010	14	22			-8	
185	X	MCDERMOTT INTL INC	580037109			3/1/2010		9/28/2010	1,857	1,607			250	
186	X	MCDERMOTT INTL INC	580037109			5/12/2010		9/28/2010	576	557			19	
187	X	MCDERMOTT INTL INC	580037109			5/18/2010		9/28/2010	547	468			79	
188	X	MCDERMOTT INTL INC	580037109			5/28/2010		9/28/2010	72	59			13	
189	X	MEDCO HEALTH SOLUTIONS	58405U102			12/15/2009		10/15/2010	4,619	5,653			-1,034	
190	X	MEDCO HEALTH SOLUTIONS	58405U102			4/20/2010		10/15/2010	1,487	1,803			-316	
191	X	MEDNAX INC	58502B106			6/9/2010		7/8/2010	380	394			-14	
192	X	MERCK AND CO INC SHS	589337105			4/5/2010		10/15/2010	1,181	1,206			-25	
193	X	MICROSOFT CORP	594918104			11/17/2009		7/8/2010	292	359			-67	
194	X	MICROSOFT CORP	594918104			2/11/2010		7/8/2010	487	559			-72	
195	X	MITSUBI CO ADR	606827202			4/1/2010		7/8/2010	251	344			-93	
196	X	MONSANTO CO NEW DEL CC	61166W101			12/15/2009		10/15/2010	2,634	3,966			-1,332	
197	X	MONSANTO CO NEW DEL CC	61166W101			3/1/2010		10/15/2010	1,317	1,697			-380	
198	X	MONSANTO CO NEW DEL CC	61166W101			3/18/2010		10/15/2010	768	1,011			-243	
199	X	MONSANTO CO NEW DEL CC	61166W101			5/18/2010		10/15/2010	604	608			-4	
200	X	MORGAN STANLEY	617446448			4/5/2010		7/8/2010	388	470			-82	
201	X	NESTLE S A REP RG SH ADR	641069406			8/25/2008		7/8/2010	99	89			10	
202	X	NESTLE S A REP RG SH ADR	641069406			10/6/2008		7/8/2010	49	39			10	
203	X	NESTLE S A REP RG SH ADR	641069406			2/26/2009		7/8/2010	49	33			16	
204	X	LORILLARD INC	544147101			6/9/2010		7/8/2010	366	364			2	

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

Totals														
Securities														
Other sales														
Gross Sales														
434,925														
0														
408,468														
0														
Net Gain or Loss														
26,457														
0														

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	SUPERIOR ENERGY SVCS INC	868157108			2/11/2010		7/8/2010	61	60				1
206	X	SUPERIOR ENERGY SVCS INC	868157108			4/7/2010		7/8/2010	41	47				-6
207	X	SUPERIOR ENERGY SVCS INC	868157108			4/23/2010		7/8/2010	20	25				-5
208	X	SUPERVALU INC DEL COM	868536103			4/5/2010		7/8/2010	374	577				-203
209	X	SYNGENTA AG ADR	87160A100			11/26/2008		7/8/2010	88	70				18
210	X	SYNGENTA AG ADR	87160A100			11/28/2008		7/8/2010	88	71				17
211	X	SYNGENTA AG ADR	87160A100			3/18/2009		7/8/2010	44	39				5
212	X	SYNERSE HLDGS INC	87163F106			9/22/2008		7/8/2010	21	18				3
213	X	SYNERSE HLDGS INC	87163F106			9/24/2008		7/8/2010	42	33				9
214	X	SYNERSE HLDGS INC	87163F106			9/25/2008		7/8/2010	63	54				9
215	X	SYNERSE HLDGS INC	87163F106			9/26/2008		7/8/2010	63	54				9
216	X	SYNERSE HLDGS INC	87163F106			9/26/2008		7/8/2010	21	18				3
217	X	SYNERSE HLDGS INC	87163F106			9/29/2008		7/8/2010	42	35				7
218	X	SYNERSE HLDGS INC	87163F106			10/3/2008		7/8/2010	42	33				9
219	X	SYNERSE HLDGS INC	87163F106			10/10/2008		7/8/2010	21	16				5
220	X	SYNERSE HLDGS INC	87163F106			12/8/2008		7/8/2010	42	21				21
221	X	SYNERSE HLDGS INC	87163F106			12/9/2008		7/8/2010	21	10				11
222	X	TD AMERITRADE HLDG CORP	87236Y108			4/20/2007		7/8/2010	169	175				-6
223	X	TD AMERITRADE HLDG CORP	87236Y108			10/8/2008		7/8/2010	15	15				0
224	X	TD AMERITRADE HLDG CORP	87236Y108			10/30/2008		7/8/2010	31	24				7
225	X	TD AMERITRADE HLDG CORP	87236Y108			11/14/2008		7/8/2010	15	12				3
226	X	TD AMERITRADE HLDG CORP	87236Y108			12/15/2009		7/8/2010	2,695	3,241				-546
227	X	TAIWAN S MANUFACTURING AD	874039100			5/3/2006		7/8/2010	20	21				-1
228	X	TAIWAN S MANUFACTURING AD	874039100			10/10/2007		7/8/2010	150	161				-11
229	X	TAIWAN S MANUFACTURING AD	874039100			2/26/2009		7/8/2010	50	40				10
230	X	TAIWAN S MANUFACTURING AD	874039100			3/18/2009		7/8/2010	60	54				6
231	X	TECK RESOURCES LTD CLS B	878742204			2/11/2010		7/8/2010	229	237				-8
232	X	TENNECO INC DEL	880349105			3/9/2010		7/8/2010	65	66				-1
233	X	TENNECO INC DEL	880349105			5/20/2010		7/8/2010	22	20				2
234	X	TENNECO INC DEL	880349105			5/24/2010		7/8/2010	22	21				1
235	X	TESCO PLC SPNRD ADR	881575302			10/12/2007		7/8/2010	89	147				-58
236	X	TESCO PLC SPNRD ADR	881575302			1/15/2008		7/8/2010	89	123				-34
237	X	TESCO PLC SPNRD ADR	881575302			3/31/2008		7/8/2010	89	114				-25
238	X	TESCO PLC SPNRD ADR	881575302			10/6/2008		7/8/2010	36	42				-6
239	X	TESCO PLC SPNRD ADR	881575302			2/26/2009		7/8/2010	36	30				6
240	X	TESCO PLC SPNRD ADR	881575302			3/18/2009		7/8/2010	71	57				14
241	X	THERMO FISHER SCIENTIFIC	883556102			12/15/2009		10/15/2010	5,012	5,050				-38
242	X	THERMO FISHER SCIENTIFIC	883556102			2/17/2010		10/15/2010	97	98				-1
243	X	THERMO FISHER SCIENTIFIC	883556102			3/3/2010		10/15/2010	49	49				0
244	X	THERMO FISHER SCIENTIFIC	883556102			3/10/2010		10/15/2010	146	151				-5
245	X	THERMO FISHER SCIENTIFIC	883556102			5/5/2010		10/15/2010	487	546				-59
246	X	3M COMPANY	88579Y101			8/7/2009		7/8/2010	489	438				51
247	X	3M COMPANY	88579Y101			8/19/2009		7/8/2010	244	211				33
248	X	3M COMPANY	88579Y101			4/27/2010		7/8/2010	244	268				-24
249	X	TIME WARNER INC SHS	887317303			4/5/2010		7/8/2010	858	925				-67
250	X	TIME WARNER INC SHS	887317303			6/23/2010		7/8/2010	148	159				-11
251	X	TOTAL SA SP ADR	89151E109			11/13/2003		7/8/2010	48	39				9
252	X	TOTAL SA SP ADR	89151E109			9/5/2006		7/8/2010	97	136				-39
253	X	TOTAL SA SP ADR	89151E109			2/26/2009		7/8/2010	48	49				-1
254	X	TOTAL SA SP ADR	89151E109			3/18/2009		7/8/2010	97	98				-1
255	X	TOWERS WATSON & CO CL A	891894107			2/11/2010		7/8/2010	198	214				-16

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
Long Term CG Distributions									Amount			26,457	
Short Term CG Distributions									173				
									0			0	
									0				
256	X	TRAVELERS COS INC	89417E109			4/5/2010		10/15/2010	1,127	1,122		5	
257	X	TRAVELERS COS INC	89417E109			6/23/2010		10/15/2010	215	204		11	
258	X	US BANCORP (NEW)	902973304			4/5/2010		7/8/2010	834	951		-117	
259	X	UNITED PARCEL SVC CL B	911312106			2/11/2010		10/15/2010	836	681		155	
260	X	UNITED TECHS CORP COM	913017109			4/5/2010		7/8/2010	536	598		-62	
261	X	UNITED TECHS CORP COM	913017109			5/6/2010		7/8/2010	201	219		-18	
262	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		10/15/2010	1,684	1,552		132	
263	X	USIMINAS SP ADR REG S	917302200			4/19/2010		7/8/2010	211	244		-33	
264	X	V F CORPORATION	918204108			4/5/2010		7/8/2010	662	740		-78	
265	X	VALE SA PFD SHS ADR	91912E204			5/17/2006		7/8/2010	22	10		12	
266	X	VALE SA PFD SHS ADR	91912E204			6/21/2006		7/8/2010	22	18		4	
267	X	VALE SA PFD SHS ADR	91912E204			11/29/2007		7/8/2010	22	30		-8	
268	X	VALE SA PFD SHS ADR	91912E204			8/22/2008		7/8/2010	111	119		-8	
269	X	VALE SA PFD SHS ADR	91912E204			2/26/2009		7/8/2010	66	35		31	
270	X	VALE SA PFD SHS ADR	91912E204			3/4/2009		7/8/2010	66	35		31	
271	X	VALE SA PFD SHS ADR	91912E204			3/18/2009		7/8/2010	111	59		52	
272	X	VERIZON COMMUNICATIONS CORP	92343V104			4/5/2010		10/15/2010	1,520	1,389		131	
273	X	VERIZON COMMUNICATIONS CORP	92343V104			6/23/2010		10/15/2010	194	165		29	
274	X	VIACOM INC NEW CL B	92553P201			4/5/2010		10/15/2010	1,170	1,088		82	
275	X	VISA INC CL A SHRS	92826C839			3/19/2008		9/28/2010	220	176		44	
276	X	VISA INC CL A SHRS	92826C839			9/19/2008		9/28/2010	293	280		13	
277	X	VISA INC CL A SHRS	92826C839			12/4/2008		9/28/2010	220	155		65	
278	X	VISA INC CL A SHRS	92826C839			6/5/2009		9/28/2010	220	211		9	
279	X	VISA INC CL A SHRS	92826C839			10/28/2009		9/28/2010	367	385		-18	
280	X	VISA INC CL A SHRS	92826C839			4/1/2010		9/28/2010	147	184		-37	
281	X	VISA INC CL A SHRS	92826C839			6/10/2010		9/28/2010	147	153		-6	
282	X	VMWARE, INC	928563402			12/15/2009		10/15/2010	4,779	2,509		2,270	
283	X	VODAFONE GROF PLC SP AD	92857W209			4/21/2003		7/8/2010	22	22		0	
284	X	VODAFONE GROF PLC SP AD	92857W209			4/22/2003		7/8/2010	130	140		-10	
285	X	VODAFONE GROF PLC SP AD	92857W209			9/23/2004		7/8/2010	65	72		-7	
286	X	VODAFONE GROF PLC SP AD	92857W209			2/26/2009		7/8/2010	43	36		7	
287	X	WABCO HOLDINGS INC	92927K102			5/4/2010		7/8/2010	101	101		0	
288	X	WABCO HOLDINGS INC	92927K102			5/5/2010		7/8/2010	67	72		-5	
289	X	WELLS FARGO & CO NEW DE	949746101			4/5/2010		10/15/2010	820	1,077		-257	
290	X	WELLS FARGO & CO NEW DE	949746101			6/23/2010		10/15/2010	410	464		-54	
291	X	WESCO INTERNATIONAL INC	95082P105			2/11/2010		7/8/2010	207	165		42	
292	X	WESCO INTERNATIONAL INC	95082P105			3/11/2010		7/8/2010	69	67		2	
293	X	WESTPAC BANKING ADR	961214301			4/26/2006		7/8/2010	193	187		6	
294	X	WESTPAC BANKING ADR	961214301			2/26/2009		7/8/2010	96	56		40	
295	X	WESTPAC BANKING ADR	961214301			3/18/2009		7/8/2010	96	59		37	
296	X	WESTPAC BANKING ADR	961214301			6/10/2009		7/8/2010	96	79		17	
297	X	WEYERHAEUSER CO	962166104			12/15/2009		10/15/2010	1,639	4,750		-3,111	
298	X	WEYERHAEUSER CO	962166104			2/11/2010		10/15/2010	46	119		-73	
299	X	WEYERHAEUSER CO	962166104			2/12/2010		10/15/2010	309	782		-473	
300	X	WEYERHAEUSER CO	962166104			5/7/2010		10/15/2010	201	596		-395	
301	X	WEYERHAEUSER CO	962166104			9/2/2010		10/15/2010	3,727	3,760		-33	
302	X	WISCONSIN ENERGY CORP	976657106			6/25/2010		7/8/2010	318	308		10	
303	X	XEROX CORP	984121103			4/5/2010		7/8/2010	464	582		-118	
304	X	XEROX CORP	984121103			5/6/2010		7/8/2010	138	175		-37	
305	X	XEROX CORP	984121103			5/27/2010		7/8/2010	236	273		-37	
306	X	ZIMMER HOLDINGS INC COM	98956P102			2/17/2010		7/8/2010	114	117		-3	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss			
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation	
307	X	ZIMMER HOLDINGS INC COM	98956P102			3/4/2010		7/8/2010	57	59					
308	X	ZIMMER HOLDINGS INC COM	98956P102			3/10/2010		7/8/2010	227	236					
309	X	AMDOCS LIMITED	G02602103			4/5/2010		7/8/2010	337	366					
310	X	COOPER INDUSTRIES PLC	G24140108			4/15/2010		7/8/2010	135	150					
311	X	COOPER INDUSTRIES PLC	G24140108			4/22/2010		7/8/2010	45	48					
312	X	COOPER INDUSTRIES PLC	G24140108			4/23/2010		7/8/2010	45	51					
313	X	COOPER INDUSTRIES PLC	G24140108			5/7/2010		7/8/2010	45	47					
314	X	COOPER INDUSTRIES PLC	G24140108			5/26/2010		7/8/2010	45	47					
315	X	CREDICORP LTD COM PV \$5	G2519Y108			7/27/2009		7/8/2010	185	134					
316	X	CREDICORP LTD COM PV \$5	G2519Y108			7/28/2009		7/8/2010	185	133					
317	X	NABORS INDUSTRIES LTD	G6359F103			3/1/2010		10/15/2010	2,974	3,428					
318	X	NABORS INDUSTRIES LTD	G6359F103			3/18/2010		10/15/2010	1,671	1,782					
319	X	NABORS INDUSTRIES LTD	G6359F103			3/23/2010		10/15/2010	1,535	1,584					
320	X	SEAGATE TECH PLC SHS	G7945M107			8/31/2009		9/28/2010	47	55					
321	X	SEAGATE TECH PLC SHS	G7945M107			9/2/2009		9/28/2010	82	94					
322	X	SEAGATE TECH PLC SHS	G7945M107			10/2/2009		9/28/2010	70	87					
323	X	WILLIS GROUP HOLDINGS	G96666105			1/23/2008		7/8/2010	93	109					
324	X	WILLIS GROUP HOLDINGS	G96666105			6/10/2008		7/8/2010	93	103					
325	X	WILLIS GROUP HOLDINGS	G96666105			8/13/2008		7/8/2010	62	62					
326	X	WILLIS GROUP HOLDINGS	G96666105			9/24/2008		7/8/2010	31	31					
327	X	XL GROUP PLC SHS	G98290102			5/8/2009		7/8/2010	187	122					
328	X	XL GROUP PLC SHS	G98290102			5/11/2009		7/8/2010	323	200					
329	X	ACE LIMITED	H0023R105			6/9/2010		7/8/2010	260	248					
330	X	WEATHERFORD INTL LTD	H27013103			3/11/2010		7/8/2010	85	104					
331	X	WEATHERFORD INTL LTD	H27013103			5/10/2010		7/8/2010	43	48					
332	X	TYCO INTL LTD NAMEN-AKT	H89128104			4/5/2010		7/8/2010	812	863					
333	X	QIAGEN NV	N72482107			12/15/2009		9/28/2010	2,847	3,510					
334	X	ABB LTD SPON ADR	000375204			3/18/2009		10/15/2010	89	54					
335	X	ABB LTD SPON ADR	000375204			5/12/2009		10/15/2010	45	31					
336	X	ABB LTD SPON ADR	000375204			12/15/2009		10/15/2010	5,018	4,097					
337	X	ABB LTD SPON ADR	000375204			4/23/2010		10/15/2010	1,360	1,292					
338	X	ACERGY SA SPON ADR	00443E104			9/30/2008		7/8/2010	96	58					
339	X	ACERGY SA SPON ADR	00443E104			2/26/2009		7/8/2010	64	21					
340	X	ACERGY SA SPON ADR	00443E104			5/8/2009		7/8/2010	80	47					
341	X	ACTIVISION BLIZZARD INC	00507V109			4/27/2010		10/15/2010	3,855	3,970					
342	X	ACTIVISION BLIZZARD INC	00507V109			5/7/2010		10/15/2010	665	637					
343	X	ACTIVISION BLIZZARD INC	00507V109			5/18/2010		10/15/2010	1,105	1,056					
344	X	ACTUANT CORP CL A	00508X203			10/2/2009		7/8/2010	74	62					
345	X	ACTUANT CORP CL A	00508X203			10/9/2009		7/8/2010	55	50					
346	X	ACTUANT CORP CL A	00508X203			2/11/2010		7/8/2010	55	50					
347	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		7/8/2010	253	246					
348	X	ADIDAS AG SPONSORED ADR	00687A107			2/26/2009		7/8/2010	76	47					
349	X	ADIDAS AG SPONSORED ADR	00687A107			3/18/2009		7/8/2010	101	65					
350	X	AGILENT TECHNOLOGIES INC	00846U101			3/8/2010		10/15/2010	3,728	3,585					
351	X	AGNICO EAGLE MINES LTD	00847A108			5/7/2010		10/15/2010	3,401	2,934					
352	X	AIR PRODUCTS&CHEM	009158106			12/15/2009		10/15/2010	4,999	5,027					
353	X	AIR PRODUCTS&CHEM	009158106			2/23/2010		10/15/2010	1,475	1,265					
354	X	AKAMAI TECHNOLOGIES INC	00971T101			4/29/2010		7/8/2010	607	537					
355	X	AKAMAI TECHNOLOGIES INC	00971T101			5/10/2010		7/8/2010	260	231					
356	X	ALCOA INC	013817101			4/5/2010		7/8/2010	411	576					
357	X	ALLEGHENY TECH INC	01741R102			2/12/2010		10/15/2010	3,600	3,154					
									Gross Sales	434,925		Expense of Sale and Cost of Improvements	408,488		Net Gain or Loss
									Securities						26,457
									Other sales	0			0		0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Cost or Other Basis	Valuation Method	Depreciation	
358	X	ALLEGHENY TECH INC	01741R102			3/1/2010		10/15/2010	1,104	1,044			60
359	X	ABB LTD SPON ADR	000375204			1/18/2005		10/15/2010	156	41			115
360	X	ALLEGHENY TECH INC	01741R102			5/7/2010		10/15/2010	528	574			-46
361	X	ALLSTATE CORP DEL COM	020002101			2/23/2010		7/8/2010	408	440			-32
362	X	ALLSTATE CORP DEL COM	020002101			6/4/2010		7/8/2010	262	266			-4
363	X	ALLSTATE CORP DEL COM	020002101			6/22/2010		7/8/2010	29	31			-2
364	X	ALTERA CORP COM	021441100			3/4/2010		7/8/2010	53	49			4
365	X	ALTERA CORP COM	021441100			4/1/2010		7/8/2010	134	122			12
366	X	ALTERA CORP COM	021441100			4/22/2010		7/8/2010	80	77			3
367	X	ALTERA CORP COM	021441100			6/1/2010		7/8/2010	27	24			3
368	X	ALTERA CORP COM	021441100			6/2/2010		7/8/2010	53	46			7
369	X	ALTRIA GROUP INC	02209S103			4/5/2010		10/15/2010	1,221	1,028			193
370	X	AMAZON COM INC COM	023135106			10/9/2008		10/15/2010	647	243			404
371	X	AMAZON COM INC COM	023135106			11/24/2008		10/15/2010	647	161			486
372	X	AMAZON COM INC COM	023135106			10/5/2009		10/15/2010	162	91			71
373	X	AMAZON COM INC COM	023135106			10/23/2009		10/15/2010	162	115			47
374	X	AMAZON COM INC COM	023135106			10/23/2009		10/15/2010	485	343			142
375	X	AMAZON COM INC COM	023135106			12/15/2009		10/15/2010	9,222	7,472			1,750
376	X	AMAZON COM INC COM	023135106			2/16/2010		10/15/2010	162	118			44
377	X	AMAZON COM INC COM	023135106			2/23/2010		10/15/2010	2,427	1,761			666
378	X	AMERICA MOVIL SAB DE CV	02364W105			6/5/2007		7/8/2010	150	187			-37
379	X	AMERICA MOVIL SAB DE CV	02364W105			8/14/2008		7/8/2010	100	99			1
380	X	AMERICA MOVIL SAB DE CV	02364W105			2/26/2009		7/8/2010	50	26			24
381	X	AMN ELEC POWER CO	025537101			6/25/2010		7/8/2010	311	296			15
382	X	AMER EXPRESS COMPANY	025816109			4/30/2009		10/15/2010	551	361			190
383	X	AMER EXPRESS COMPANY	025816109			3/12/2010		10/15/2010	197	205			-8
384	X	AMER EXPRESS COMPANY	025816109			4/23/2010		10/15/2010	354	441			-87
385	X	AMERIPRISE FINL INC	03076C106			4/5/2010		7/8/2010	1,008	1,209			-201
386	X	AMGEN INC COM PV \$0.0001	031162100			4/5/2010		7/8/2010	615	728			-113
387	X	AMGEN INC COM PV \$0.0001	031162100			6/1/2010		7/8/2010	154	155			-1
388	X	ANNALY CAP MGMT INC	035710409			9/25/2008		7/8/2010	107	90			17
389	X	ANNALY CAP MGMT INC	035710409			10/9/2008		7/8/2010	18	13			5
390	X	ANNALY CAP MGMT INC	035710409			10/10/2008		7/8/2010	18	11			7
391	X	ANNALY CAP MGMT INC	035710409			10/15/2008		7/8/2010	53	39			14
392	X	ANNALY CAP MGMT INC	035710409			10/30/2008		7/8/2010	18	14			4
393	X	ANNALY CAP MGMT INC	035710409			4/5/2010		7/8/2010	516	500			16
394	X	ANNALY CAP MGMT INC	035710409			5/28/2010		7/8/2010	107	102			5
395	X	APACHE CORP	037411105			10/16/2008		10/15/2010	104	68			36
396	X	NESTLE S A REP RG SH ADR	641069406			3/18/2009		7/8/2010	99	63			36
397	X	NESTLE S A REP RG SH ADR	641069406			12/17/2009		7/8/2010	198	191			7
398	X	NETAPP INC	64110D104			12/15/2009		10/15/2010	8,484	5,605			2,879
399	X	NETAPP INC	64110D104			2/11/2010		10/15/2010	960	583			377
400	X	NETAPP INC	64110D104			2/24/2010		10/15/2010	253	150			103
401	X	NETAPP INC	64110D104			4/1/2010		10/15/2010	202	137			65
402	X	NETAPP INC	64110D104			5/27/2010		10/15/2010	455	332			123
403	X	NETFLIX COM INC	64110L106			4/6/2010		6/10/2010	2,236	1,587			649
404	X	NETFLIX COM INC	64110L106			5/18/2010		6/10/2010	1,285	1,126			169
405	X	NETFLIX COM INC	64110L106			4/5/2010		7/8/2010	242	159			83
406	X	NETFLIX COM INC	64110L106			4/7/2010		7/8/2010	605	408			197
407	X	NETFLIX COM INC	64110L106			4/22/2010		7/8/2010	121	102			19
408	X	NEW YORK CMNTY BANCORP	649445103			4/5/2010		7/8/2010	905	963			-58
									434,925	408,468			26,457
									0	0			0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
									Gross Sales		Cost, Other Basis and Expenses				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements			
409	X	NEXTERA ENERGY INC SHS	65339F101			5/5/2010		7/8/2010	408	408					
410	X	NIDEC CORPORATION ADR	654090109			7/30/2009		7/8/2010	246	200				46	
411	X	NINTENDO LTD ADR	654445303			12/7/2005		7/8/2010	263	103				160	
412	X	NINTENDO LTD ADR	654445303			11/28/2008		7/8/2010	75	-1			76	3	
413	X	NINTENDO LTD ADR	654445303			3/18/2009		7/8/2010	75	72				7	
414	X	NINTENDO LTD ADR	654445303			7/29/2009		7/8/2010	75	68				-254	
415	X	NOMURA HLDGS INC ADR	65535H208			1/23/2006		7/8/2010	110	364				2	
416	X	NOMURA HLDGS INC ADR	65535H208			2/26/2009		7/8/2010	11	9				-14	
417	X	NOMURA HLDGS INC ADR	65535H208			10/5/2009		7/8/2010	83	97				-41	
418	X	NOMURA HLDGS INC ADR	65535H208			3/15/2010		7/8/2010	105	146				-4	
419	X	NORDSTROM INC	655664100			11/10/2009		7/8/2010	34	35				-4	
420	X	NORDSTROM INC	655664100			11/11/2009		7/8/2010	137	141				-4	
421	X	NORDSTROM INC	655664100			12/7/2009		7/8/2010	103	107				-6	
422	X	NORDSTROM INC	655664100			2/22/2010		7/8/2010	103	109				-2	
423	X	NORDSTROM INC	655664100			2/22/2010		7/8/2010	34	36				-41	
424	X	NORTHROP GRUMMAN CORP	666807102			4/5/2010		7/8/2010	225	266				-3	
425	X	NOVARTIS ADR	66987V109			12/7/2005		7/8/2010	49	52				-29	
426	X	NOVARTIS ADR	66987V109			2/20/2007		7/8/2010	148	177				-29	
427	X	NOVARTIS ADR	66987V109			10/6/2008		7/8/2010	49	52				-3	
428	X	NOVARTIS ADR	66987V109			2/26/2009		7/8/2010	49	37				12	
429	X	NUANCE COMMUNICATIONS	67020Y100			8/11/2008		7/8/2010	47	54				-7	
430	X	NUANCE COMMUNICATIONS	67020Y100			9/8/2008		7/8/2010	62	60				2	
431	X	NUANCE COMMUNICATIONS	67020Y100			8/20/2009		7/8/2010	78	62				16	
432	X	OCCIDENTAL PETE CORP CA	674599105			12/15/2009		10/15/2010	6,973	6,427				546	
433	X	OCCIDENTAL PETE CORP CA	674599105			4/6/2010		10/15/2010	2,041	2,129				-88	
434	X	OCCIDENTAL PETE CORP CA	674599105			5/5/2010		10/15/2010	510	498				12	
435	X	OCCIDENTAL PETE CORP CA	674599105			5/10/2010		10/15/2010	255	251				4	
436	X	LUKOIL SPONSORED ADR	677862104			10/12/2007		7/8/2010	104	177				-73	
437	X	APACHE CORP	037411105			3/6/2009		10/15/2010	207	104				103	
438	X	APACHE CORP	037411105			6/15/2009		10/15/2010	104	82				22	
439	X	APACHE CORP	037411105			7/28/2009		10/15/2010	414	310				104	
440	X	APACHE CORP	037411105			4/5/2010		10/15/2010	414	424				-10	
441	X	APOLLO INVESTMENT CORP	03761U106			8/6/2009		7/8/2010	20	15				5	
442	X	APOLLO INVESTMENT CORP	03761U106			8/6/2009		7/8/2010	20	15				5	
443	X	APOLLO INVESTMENT CORP	03761U106			8/7/2009		7/8/2010	137	127				10	
444	X	APOLLO INVESTMENT CORP	03761U106			8/10/2009		7/8/2010	59	54				5	
445	X	APOLLO INVESTMENT CORP	03761U106			8/14/2009		7/8/2010	98	90				8	
446	X	APOLLO INVESTMENT CORP	03761U106			8/27/2009		7/8/2010	39	37				2	
447	X	APOLLO INVESTMENT CORP	03761U106			8/28/2009		7/8/2010	29	28				1	
448	X	ARCELORMITTAL SA	03938L104			3/11/2008		7/8/2010	176	449				-273	
449	X	ARCELORMITTAL SA	03938L104			5/12/2009		7/8/2010	59	52				7	
450	X	ARCELORMITTAL SA	03938L104			2/11/2010		7/8/2010	88	111				-23	
451	X	ASSOCIATED BANC CRP 01	045487105			2/11/2010		7/8/2010	231	229				2	
452	X	ASSOCIATED BANC CRP 01	045487105			4/22/2010		7/8/2010	51	64				-13	
453	X	ASSOCIATED BANC CRP 01	045487105			5/20/2010		7/8/2010	39	41				-2	
454	X	AUTOLIV INC	052800109			4/28/2010		7/8/2010	99	106				-7	
455	X	AUTOLIV INC	052800109			5/5/2010		7/8/2010	50	52				-2	
456	X	AUTOLIV INC	052800109			5/6/2010		7/8/2010	50	52				-2	
457	X	AUTOLIV INC	052800109			5/26/2010		7/8/2010	50	47				3	
458	X	AXA -SPONS ADR	054536107			1/24/2007		7/8/2010	51	126				-75	
459	X	AXA -SPONS ADR	054536107			3/31/2008		7/8/2010	34	72				-38	

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

Totals														
Securities														
Other sales														
Gross Sales														
434,925														
0														
Cost, Other Basis and Expenses														
408,488														
0														
Net Gain or Loss														
26,457														
0														

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
480	X	AXA -SPONS ADR	054536107			5/7/2008		7/8/2010	17	37				-20
481	X	AXA -SPONS ADR	054536107			10/17/2008		7/8/2010	17	23				-6
482	X	AXA -SPONS ADR	054536107			2/26/2009		7/8/2010	34	20				14
483	X	AXA -SPONS ADR	054536107			5/11/2009		7/8/2010	67	69				-2
484	X	BNP PARIBAS SPONSORD AD	05565A202			4/26/2006		7/8/2010	63	91				-28
485	X	BNP PARIBAS SPONSORD AD	05565A202			6/5/2007		7/8/2010	157	299				-142
486	X	BNP PARIBAS SPONSORD AD	05565A202			3/31/2008		7/8/2010	31	50				-19
487	X	BNP PARIBAS SPONSORD AD	05565A202			5/8/2008		7/8/2010	31	52				-21
488	X	BNP PARIBAS SPONSORD AD	05565A202			3/18/2009		7/8/2010	63	23				40
489	X	BABCOCK (THE) AND WILCOX	05615F102			1/24/2008		9/28/2010	21	33				-12
490	X	BABCOCK (THE) AND WILCOX	05615F102			5/1/2008		9/28/2010	21	48				-27
491	X	BABCOCK (THE) AND WILCOX	05615F102			3/1/2010		9/28/2010	1,397	1,489				-92
492	X	BABCOCK (THE) AND WILCOX	05615F102			5/12/2010		9/28/2010	430	509				-79
493	X	BABCOCK (THE) AND WILCOX	05615F102			5/18/2010		9/28/2010	408	428				-20
494	X	BABCOCK (THE) AND WILCOX	05615F102			5/28/2010		9/28/2010	43	43				0
495	X	BAKER HUGHES INC	057224107			4/5/2010		7/8/2010	593	648				-55
496	X	APACHE CORP	037411105			10/17/2008		10/15/2010	207	148				59
497	X	APACHE CORP	037411105			11/25/2008		10/15/2010	104	72				32
498	X	BALLY TECHNOLOGIES INC	05874B107			2/11/2010		7/8/2010	135	152				-17
499	X	LUKOIL SPONSORED ADR	677862104			5/8/2009		7/8/2010	52	49				3
500	X	OMNICOM GROUP COM	681919106			2/11/2010		7/8/2010	156	155				1
501	X	OMNICOM GROUP COM	681919106			3/17/2009		7/8/2010	140	95				45
502	X	OWENS ILL INC COM NEW	690768403			9/11/2009		7/8/2010	105	112				-7
503	X	OWENS ILL INC COM NEW	690768403			9/15/2008		7/8/2010	29	36				-7
504	X	OWENS ILL INC COM NEW	690768403			9/18/2008		7/8/2010	58	50				8
505	X	OWENS ILL INC COM NEW	690768403			10/3/2008		7/8/2010	87	79				8
506	X	OWENS ILL INC COM NEW	690768403			10/8/2008		7/8/2010	29	22				7
507	X	BANCO BRADESCO S A ADR	059460303			2/26/2009		7/8/2010	37	18				19
508	X	BANCO BRADESCO S A ADR	059460303			5/8/2009		7/8/2010	55	41				14
509	X	BANCO SANTANDER SA ADR	05964H105			3/11/2005		7/8/2010	176	179				-3
590	X	BANCO SANTANDER SA ADR	05964H105			6/5/2007		7/8/2010	75	117				-42
491	X	BANCO SANTANDER SA ADR	05964H105			5/7/2008		7/8/2010	25	43				-18
492	X	BANCO SANTANDER SA ADR	05964H105			2/26/2009		7/8/2010	38	20				18
493	X	BANCO SANTANDER SA ADR	05964H105			7/27/2009		7/8/2010	38	43				-5
494	X	BANK NEW YORK MELLON	064058100			12/15/2009		10/15/2010	5,219	5,338				-119
495	X	BANK OF NOVA SCOTIA	064149107			11/9/2007		7/8/2010	95	108				-13
496	X	BANK OF NOVA SCOTIA	064149107			8/22/2008		7/8/2010	95	92				3
497	X	BANK OF NOVA SCOTIA	064149107			7/27/2009		7/8/2010	48	43				5
498	X	BK YOKOHAMA LTD JAPN AD	066011206			7/28/2009		7/8/2010	145	161				-16
499	X	BK YOKOHAMA LTD JAPN AD	066011206			7/28/2009		7/8/2010	48	54				-6
500	X	BK YOKOHAMA LTD JAPN AD	066011206			7/29/2009		7/8/2010	48	54				-6
501	X	BARCLAYS PLC ADR	06738E204			5/13/2009		7/8/2010	238	194				44
502	X	BARCLAYS PLC ADR	06738E204			6/3/2009		7/8/2010	73	68				5
503	X	BARCLAYS PLC ADR	06738E204			6/10/2009		7/8/2010	73	74				-1
504	X	BARCLAYS PLC ADR	06738E204			2/11/2010		7/8/2010	73	68				5
505	X	BARNES GROUP INC DE \$ 01	067806109			3/23/2010		7/8/2010	16	19				-3
506	X	BARNES GROUP INC DE \$ 01	067806109			3/24/2010		7/8/2010	16	20				-4
507	X	BARNES GROUP INC DE \$ 01	067806109			4/1/2010		7/8/2010	66	79				-13
508	X	BARRICK GOLD CORPORATIO	067901108			12/15/2009		10/15/2010	10,309	8,506				1,803
509	X	BARRICK GOLD CORPORATIO	067901108			5/5/2010		10/15/2010	723	646				77
510	X	BAYER AG SP ADR	072730302			2/7/2008		7/8/2010	58	80				-22

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															173	0
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
511	X	BAYER AG SP ADR	072730302			4/18/2008		7/8/2010	58	83				-25		
512	X	BAYER AG SP ADR	072730302			2/26/2009		7/8/2010	58	50				8		
513	X	BAYER AG SP ADR	072730302			3/18/2009		7/8/2010	58	44				14		
514	X	BEST BUY CO INC	086516101			8/28/2009		7/8/2010	207	227				-20		
515	X	BEST BUY CO INC	086516101			9/11/2009		7/8/2010	103	121				-18		
516	X	BEST BUY CO INC	086516101			2/11/2010		7/8/2010	103	107				-4		
517	X	BEST BUY CO INC	086516101			2/11/2010		7/8/2010	172	177				-5		
518	X	BEST BUY CO INC	086516101			2/24/2010		7/8/2010	103	111				-8		
519	X	BHP BILLITON LTD ADR	088606108			12/18/2006		7/8/2010	266	158				108		
520	X	BHP BILLITON LTD ADR	088606108			2/26/2009		7/8/2010	67	39				28		
521	X	BHP BILLITON LTD ADR	088606108			3/18/2009		7/8/2010	133	81				52		
522	X	BIG LOTS INC COM	089302103			6/18/2010		7/8/2010	199	210				-11		
523	X	BIG LOTS INC COM	089302103			6/23/2010		7/8/2010	33	32				1		
524	X	CME GROUP INC	12572Q105			12/15/2009		10/15/2010	5,322	6,622				-1,300		
525	X	BANCO BRADESCO S A ADR	059460303			3/28/2006		7/8/2010	314	178				136		
526	X	BANCO BRADESCO S A ADR	059460303			10/17/2008		7/8/2010	37	24				13		
527	X	CMS ENERGY CORP	125886100			6/25/2010		7/8/2010	321	320				1		
528	X	CABOT CORP	127055101			11/4/2009		7/8/2010	49	44				5		
529	X	CALPINE CORP	131347304			12/15/2009		10/15/2010	3,820	3,527				293		
530	X	CALPINE CORP	131347304			3/30/2010		10/15/2010	1,129	1,107				22		
531	X	CAMECO CORP COM	13321L108			12/15/2009		9/28/2010	4,874	5,635				-761		
532	X	CAMECO CORP COM	13321L108			4/30/2010		9/28/2010	1,506	1,376				130		
533	X	CANADIAN NATL RAILWAY CO	136375102			3/11/2010		7/8/2010	58	57				1		
534	X	CANADIAN NATL RAILWAY CO	136375102			3/12/2010		7/8/2010	175	172				3		
535	X	CANADIAN NATL RAILWAY CO	136375102			3/22/2010		7/8/2010	117	119				-2		
536	X	CANADIAN NATL RAILWAY CO	136375102			4/19/2010		7/8/2010	117	122				-5		
537	X	CANON INC ADR REP5SH	138006309			10/27/2004		7/8/2010	195	168				27		
538	X	CABOT CORP	127055101			9/16/2009		7/8/2010	49	47				2		
539	X	CABOT CORP	127055101			9/23/2009		7/8/2010	74	72				2		
540	X	CANON INC ADR REP5SH	138006309			2/26/2009		7/8/2010	39	26				13		
541	X	CATERPILLAR INC DEL	149123101			6/10/2009		7/8/2010	313	191				122		
542	X	CELANESE CORP DEL SER A	150870103			6/2/2009		7/8/2010	102	88				14		
543	X	CELANESE CORP DEL SER A	150870103			6/4/2009		7/8/2010	25	21				4		
544	X	CELANESE CORP DEL SER A	150870103			6/8/2009		7/8/2010	25	21				4		
545	X	CELANESE CORP DEL SER A	150870103			6/11/2009		7/8/2010	25	24				1		
546	X	CELANESE CORP DEL SER A	150870103			7/8/2009		7/8/2010	51	43				8		
547	X	CELANESE CORP DEL SER A	150870103			7/20/2009		7/8/2010	51	46				5		
548	X	CENTURYLINK INC SHS	156700106			4/5/2010		7/8/2010	648	688				-40		
549	X	CHEVRON CORP	166764100			4/5/2010		10/15/2010	1,836	1,707				129		
550	X	CHINA MOBILE LTD SPN ADR	16941M109			4/26/2006		7/8/2010	101	59				42		
551	X	CHINA MOBILE LTD SPN ADR	16941M109			3/18/2008		7/8/2010	101	140				-39		
552	X	CHINA MOBILE LTD SPN ADR	16941M109			8/22/2008		7/8/2010	101	120				-19		
553	X	CHINA MOBILE LTD SPN ADR	16941M109			2/26/2009		7/8/2010	50	45				5		
554	X	CHINA MOBILE LTD SPN ADR	16941M109			3/18/2009		7/8/2010	50	44				6		
555	X	CHIPOTLE MEXICAN GRILL	169656105			6/4/2010		7/8/2010	557	594				-37		
556	X	CHIPOTLE MEXICAN GRILL	169656105			6/8/2010		7/8/2010	279	280				-1		
557	X	CISCO SYSTEMS INC COM	17275R102			3/4/2009		10/15/2010	626	414				212		
558	X	CISCO SYSTEMS INC COM	17275R102			6/4/2009		10/15/2010	672	570				102		
559	X	CISCO SYSTEMS INC COM	17275R102			11/5/2009		10/15/2010	162	167				-5		
560	X	CISCO SYSTEMS INC COM	17275R102			11/5/2009		10/15/2010	232	241				-9		
561	X	COGNIZANT TECH SOLUTIONS	192446102			8/4/2009		10/15/2010	665	334				331		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Net Gain or Loss
								Securities		Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions								Amount					26,457
Short Term CG Distributions								173					0
								0					0
552	X	COGNIZANT TECH SOLUTNS	192446102			8/4/2009		10/15/2010	465	232		233	
563	X	COGNIZANT TECH SOLUTNS	192446102			8/31/2009		10/15/2010	199	104		95	
564	X	COGNIZANT TECH SOLUTNS	192446102			9/1/2009		10/15/2010	266	140		126	
565	X	COLLECTIVE BRANDS INC	19421W100			4/20/2010		7/8/2010	81	117		-36	
566	X	COLLECTIVE BRANDS INC	19421W100			4/21/2010		7/8/2010	16	24		-8	
567	X	COLLECTIVE BRANDS INC	19421W100			4/23/2010		7/8/2010	48	77		-29	
568	X	COLLECTIVE BRANDS INC	19421W100			5/5/2010		7/8/2010	16	23		-7	
569	X	COMPANHIA ENERG DE ADR	204409601			5/3/2006		7/8/2010	241	224		17	
570	X	COMPANHIA ENERG DE ADR	204409601			3/31/2008		7/8/2010	15	18		-3	
571	X	COMPANHIA ENERG DE ADR	204409601			2/26/2009		7/8/2010	15	14		1	
572	X	COMPANHIA ENERG DE ADR	204409601			6/19/2009		7/8/2010	60	56		4	
573	X	COMPANHIA ENERG DE ADR	204409601			5/10/2010		7/8/2010	30	32		-2	
574	X	CONCHO RESOURCES INC	20605P101			3/18/2010		7/8/2010	188	149		19	
575	X	CONCHO RESOURCES INC	20605P101			4/1/2010		7/8/2010	56	52		4	
576	X	CONCHO RESOURCES INC	20605P101			5/10/2010		7/8/2010	56	52		4	
577	X	CONOCOPHILLIPS	20825C104			4/5/2010		10/15/2010	2,369	2,074		295	
578	X	CREDIT SUISSE GP SP ADR	225401108			1/11/2005		10/15/2010	176	163		13	
579	X	CREDIT SUISSE GP SP ADR	225401108			8/16/2006		10/15/2010	44	55		-11	
580	X	CREDIT SUISSE GP SP ADR	225401108			5/7/2008		10/15/2010	44	55		-11	
581	X	CREDIT SUISSE GP SP ADR	225401108			2/26/2009		10/15/2010	44	25		19	
582	X	CREDIT SUISSE GP SP ADR	225401108			5/8/2009		10/15/2010	44	41		3	
583	X	CREDIT SUISSE GP SP ADR	225401108			2/12/2010		10/15/2010	3,080	2,991		89	
584	X	CREDIT SUISSE GP SP ADR	225401108			2/23/2010		10/15/2010	1,232	1,222		10	
585	X	CREDIT SUISSE GP SP ADR	225401108			4/15/2010		10/15/2010	1,188	1,440		-252	
586	X	CREDIT SUISSE GP SP ADR	225401108			5/18/2010		10/15/2010	792	741		51	
587	X	CREE INC	225447101			10/21/2009		10/27/2010	409	365		44	
588	X	CREE INC	225447101			10/22/2009		10/27/2010	154	134		20	
589	X	CREE INC	225447101			2/11/2010		10/27/2010	205	231		-26	
590	X	CREE INC	225447101			4/21/2010		10/27/2010	154	230		-76	
591	X	CUMMINS INC	225447101			10/15/2010		10/27/2010	7,575	8,329		-754	
592	X	DBS GROUP HLDGS SPN ADR	231021106			12/15/2009		9/28/2010	6,588	3,382		3,206	
593	X	DBS GROUP HLDGS SPN ADR	23304Y100			9/23/2004		7/8/2010	81	68		13	
594	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/26/2006		7/8/2010	202	200		2	
595	X	DBS GROUP HLDGS SPN ADR	23304Y100			2/26/2009		7/8/2010	40	21		19	
596	X	DANAHER CORP DEL COM	23304Y100			5/8/2009		7/8/2010	40	33		7	
597	X	DANAHER CORP DEL COM	235851102			12/15/2009		10/15/2010	5,846	5,103		743	
598	X	DANAHER CORP DEL COM	235851102			3/30/2010		10/15/2010	752	726		26	
599	X	DANAHER CORP DEL COM	235851102			4/22/2010		10/15/2010	251	250		1	
600	X	DANONE-SPONS ADR	23636T100			1/20/2009		7/8/2010	197	178		19	
601	X	DANONE-SPONS ADR	23636T100			2/26/2009		7/8/2010	23	18		5	
602	X	DANONE-SPONS ADR	23636T100			3/4/2009		7/8/2010	93	69		24	
603	X	DANONE-SPONS ADR	23636T100			3/19/2009		7/8/2010	35	28		7	
604	X	DANONE-SPONS ADR	23636T100			12/17/2009		7/8/2010	23	25		-2	
605	X	DARDEN RESTAURANTS INC	237194105			8/17/2009		7/8/2010	38	31		7	
606	X	DARDEN RESTAURANTS INC	237194105			3/22/2010		7/8/2010	38	44		-6	
607	X	COLLECTIVE BRANDS INC	19421W100			5/20/2010		7/8/2010	32	41		-9	
608	X	COLLECTIVE BRANDS INC	19421W100			5/26/2010		7/8/2010	32	44		-12	
609	X	DARDEN RESTAURANTS INC	237194105			4/5/2010		7/8/2010	652	772		-120	
610	X	DAVITA INC	23918K108			4/10/2007		7/8/2010	61	57		4	
611	X	DAVITA INC	23918K108			6/22/2007		7/8/2010	121	108		13	
612	X	DAVITA INC	23918K108			7/20/2007		7/8/2010	61	53		8	

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

Long Term CG Distributions										Amount						
Short Term CG Distributions										173	0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals							
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
664	X	ENERGIZER HLDGS INC COM	29266R108			6/24/2008		7/8/2010	52	76						
665	X	ENERGIZER HLDGS INC COM	29266R108			11/14/2008		7/8/2010	52	38						14
666	X	ENERGIZER HLDGS INC COM	29266R108			11/20/2008		7/8/2010	52	33						19
667	X	ENERGIZER HLDGS INC COM	29266R108			4/5/2010		7/8/2010	678	820						-142
668	X	ENERGIZER HLDGS INC COM	29266R108			6/23/2010		7/8/2010	52	54						-2
669	X	EQUINIX INC	29444U502			12/15/2009		10/15/2010	2,284	3,277						-993
670	X	EQUINIX INC	29444U502			2/12/2010		10/15/2010	1,474	1,906						-432
671	X	ERICSSON LM TEL CL B ADR	294821608			2/11/2010		7/8/2010	265	241						24
672	X	ESPRIT HOLDNG LTD SP ADR	29666V204			2/11/2010		7/8/2010	270	366						-96
673	X	ESPRIT HOLDNG LTD SP ADR	29666V204			3/29/2010		7/8/2010	43	64						-21
674	X	FMC TECHS INC COM	30249U101			9/11/2009		7/8/2010	182	153						29
675	X	FMC TECHS INC COM	30249U101			9/11/2009		7/8/2010	121	102						19
676	X	FMC TECHS INC COM	30249U101			9/14/2009		7/8/2010	121	105						16
677	X	FMC TECHS INC COM	30249U101			9/15/2009		7/8/2010	182	161						21
678	X	FMC TECHS INC COM	30249U101			9/16/2009		7/8/2010	182	163						19
679	X	FMC TECHS INC COM	30249U101			4/29/2010		7/8/2010	182	220						-38
680	X	F5 NETWORKS INC COM	315616102			2/11/2010		10/15/2010	868	452						416
681	X	F5 NETWORKS INC COM	315616102			2/11/2010		10/15/2010	289	157						132
682	X	F5 NETWORKS INC COM	315616102			4/22/2010		10/15/2010	96	69						27
683	X	OWENS ILL INC COM NEW	690768403			11/7/2008		7/8/2010	29	23						6
684	X	OWENS ILL INC COM NEW	690768403			11/12/2008		7/8/2010	29	21						8
685	X	OWENS ILL INC COM NEW	690768403			11/18/2008		7/8/2010	29	20						9
686	X	PG&E CORP	69331C108			4/5/2010		10/15/2010	1,311	1,207						104
687	X	PG&E CORP	69331C108			6/25/2010		10/15/2010	328	293						35
688	X	PACKAGING CORP AMERICA	695156109			5/28/2010		7/8/2010	287	289						-2
689	X	PACKAGING CORP AMERICA	695156109			6/2/2010		7/8/2010	66	65						1
690	X	PACTIV CORPORATION	695257105			7/9/2008		7/8/2010	29	22						7
691	X	PACTIV CORPORATION	695257105			7/16/2008		7/8/2010	29	20						9
692	X	PACTIV CORPORATION	695257105			7/18/2008		7/8/2010	29	22						7
693	X	PACTIV CORPORATION	695257105			7/23/2008		7/8/2010	86	72						14
694	X	PACTIV CORPORATION	695257105			2/20/2009		7/8/2010	29	17						12
695	X	PACTIV CORPORATION	695257105			6/4/2010		7/8/2010	86	87						-1
696	X	PACTIV CORPORATION	695257105			6/9/2010		7/8/2010	29	30						-1
697	X	PARKER HANNIFIN CORP	701094104			4/13/2010		7/8/2010	171	209						-38
698	X	PARKER HANNIFIN CORP	701094104			4/14/2010		7/8/2010	228	282						-54
699	X	PARKER HANNIFIN CORP	701094104			4/14/2010		7/8/2010	114	141						-27
700	X	PARKER HANNIFIN CORP	701094104			4/20/2010		7/8/2010	228	288						-60
701	X	PEOPLES UNITED FNL INC	712704105			10/2/2006		7/8/2010	56	79						-23
702	X	PEOPLES UNITED FNL INC	712704105			12/7/2006		7/8/2010	83	135						-52
703	X	PEOPLES UNITED FNL INC	712704105			5/10/2010		7/8/2010	28	30						-2
704	X	PEOPLES UNITED FNL INC	712704105			5/20/2010		7/8/2010	14	15						-1
705	X	PEOPLES UNITED FNL INC	712704105			5/28/2010		7/8/2010	125	127						-2
706	X	PETROCHINA CO LTD SP ADR	71646E100			5/11/2009		7/8/2010	222	211						11
707	X	PETROLEO BRAS VTG SPD AD	71654V408			5/3/2006		7/8/2010	250	177						73
708	X	FIFTH THIRD BANCORP	316773100			7/1/2009		7/8/2010	236	128						108
709	X	FIFTH THIRD BANCORP	316773100			7/31/2009		7/8/2010	52	38						14
710	X	FIRSTENERGY CORP	337932107			4/5/2010		7/8/2010	544	593						-49
711	X	FLUOR CORP NEW DEL CON	343412102			2/12/2010		6/10/2010	4,166	4,078						88
712	X	FLOWSERVE CORP	34354P105			4/7/2010		7/8/2010	91	115						-24
713	X	FLOWSERVE CORP	34354P105			4/22/2010		7/8/2010	91	114						-23
714	X	FLOWSERVE CORP	34354P105			5/28/2010		7/8/2010	91	97						-6

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses		
								Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
715	X	FORD MOTOR CO NEW	345370860			2/12/2010		10/15/2010	1,594	1,297		297
716	X	F5 NETWORKS INC COM	315616102			5/5/2010		10/15/2010	289	209		80
717	X	FIFTH THIRD BANCORP	316773100			6/24/2009		7/8/2010	13	7		6
718	X	FOREST LABS INC	345838106			4/5/2010		10/15/2010	1,425	1,335		90
719	X	FOREST LABS INC	345838106			6/1/2010		10/15/2010	199	156		43
720	X	FOREST LABS INC	345838106			6/10/2010		10/15/2010	265	206		59
721	X	FRANKLIN RES INC	354613101			7/31/2009		7/8/2010	363	350		13
722	X	FRANKLIN RES INC	354613101			8/3/2009		7/8/2010	181	183		-2
723	X	FREEMT-MCMRAN CPR & GL	35671D857			12/15/2009		10/15/2010	8,436	6,784		1,652
724	X	FREEMT-MCMRAN CPR & GL	35671D857			4/23/2010		10/15/2010	1,079	878		201
725	X	FRONTIER COMMUNICATION	35906A108			4/5/2010		9/28/2010	89	90		-1
726	X	FRONTIER COMMUNICATION	35906A108			6/23/2010		9/28/2010	8	8		0
727	X	GDF SUEZ ADR	36160B105			11/13/2003		7/8/2010	126	53		73
728	X	GDF SUEZ ADR	36160B105			11/28/2008		7/8/2010	31	41		-10
729	X	GDF SUEZ ADR	36160B105			2/26/2009		7/8/2010	31	33		-2
730	X	GAFISA S A SPON ADR	362607301			2/11/2010		7/8/2010	216	231		-15
731	X	GAFISA S A SPON ADR	362607301			4/5/2010		7/8/2010	135	147		-12
732	X	GAFISA S A SPON ADR	362607301			9/5/2007		7/8/2010	40	83		-43
733	X	GAFISA S A SPON ADR	362607301			10/12/2007		7/8/2010	59	142		-83
734	X	GAFISA S A SPON ADR	362607301			10/20/2008		7/8/2010	99	83		16
735	X	GAFISA S A SPON ADR	362607301			2/26/2009		7/8/2010	20	14		6
736	X	GAFISA S A SPON ADR	362607301			5/8/2009		7/8/2010	40	43		-3
737	X	GENL DYNAMICS CORP CON	369550108			3/5/2009		7/8/2010	427	273		154
738	X	GENL DYNAMICS CORP CON	369550108			7/28/2009		7/8/2010	61	53		8
739	X	GENL DYNAMICS CORP CON	369550108			4/5/2010		7/8/2010	183	234		-51
740	X	GENERAL ELECTRIC	369604103			4/5/2010		10/15/2010	1,778	2,031		-253
741	X	GOLDMAN SACHS GROUP INC	38141G104			12/15/2009		10/15/2010	6,071	6,565		-484
742	X	GOLDMAN SACHS GROUP INC	38141G104			4/15/2010		10/15/2010	911	1,107		-196
743	X	GOLDMAN SACHS GROUP INC	38141G104			4/16/2010		10/15/2010	1,669	1,774		-105
744	X	GOOGLE INC CL A	38259P508			12/4/2008		7/8/2010	452	280		172
745	X	GOOGLE INC CL A	38259P508			5/4/2009		7/8/2010	452	400		52
746	X	GRAFTECH INTL LTD	384313102			2/11/2010		7/8/2010	76	60		16
747	X	GRAFTECH INTL LTD	384313102			3/26/2010		7/8/2010	106	91		15
748	X	GYMBOREE CORP CALIF CO	403777105			12/18/2009		7/8/2010	41	42		-1
749	X	PETROLEO BRAS VTG SPD AD	71654V408			3/18/2009		7/8/2010	71	60		11
750	X	PHILLIPS VAN HEUSEN	718592108			8/16/2007		7/8/2010	46	47		-1
751	X	PHILLIPS VAN HEUSEN	718592108			10/10/2007		7/8/2010	92	102		-10
752	X	PHILLIPS VAN HEUSEN	718592108			12/15/2008		7/8/2010	46	18		28
753	X	PHILLIPS VAN HEUSEN	718592108			6/9/2010		7/8/2010	46	51		-5
754	X	PITNEY BOWES INC	724479100			4/5/2010		7/8/2010	295	323		-28
755	X	POLYCOM INC COM	73172K104			3/15/2010		7/8/2010	207	210		-3
756	X	POLYCOM INC COM	73172K104			4/23/2010		7/8/2010	59	66		-7
757	X	POLYCOM INC COM	73172K104			6/2/2010		7/8/2010	30	30		0
758	X	PRECISION CASTPARTS	740189105			2/11/2010		7/8/2010	440	426		14
759	X	PRECISION CASTPARTS	740189105			4/1/2010		7/8/2010	220	256		-36
760	X	PRECISION CASTPARTS	740189105			5/27/2010		7/8/2010	220	239		-19
761	X	PRICE T ROWE GROUP INC	74144T108			4/21/2010		10/15/2010	315	349		-34
762	X	PRICE T ROWE GROUP INC	74144T108			4/22/2010		10/15/2010	526	574		-48
763	X	PRICELINE COM INC	741503403			8/18/2009		7/8/2010	584	437		147
764	X	PROCTER & GAMBLE CO	742718109			12/15/2009		10/15/2010	4,643	4,619		24
765	X	PROLOGIS	743410102			12/15/2009		10/15/2010	5,682	6,229		-547

Line 11 (990-PF) - Other Income

		39,940	39,940	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	INCOME FROM IRA	39,940	39,940	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		8,043	7,238	0	804
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	8,043	7,238		804
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		1,810	0	0	1,810
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,810			1,810
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		3,787	2,272	0	1,515
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML AS AGENT FEES	3,787	2,272		1,515
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		36	36	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	36	36		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		32,983	3	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3	3	0	0
2	RENTAL EXPENSES	32,980			
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	4,713
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	87
3	Total	3	4,800

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

1	BOND AMORTIZATION	1	658
2	Total	2	658

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excesses of FMV Over Adjusted Basis or Losses
			173	0												
			Totals						434,752		0	408,468	26,284	0	0	26,284
1	QUALCOMM INC		747525103				4/23/2010	10/15/2010	1,748	0	1,499	249			0	249
2	QWEST COMM INTL INC COM		749121109				4/5/2010	7/8/2010	806	0	802	4			0	4
3	RALCORP HLDGS INC NEW		751028101				6/19/2007	7/8/2010	111	0	109	2			0	2
4	RALCORP HLDGS INC NEW		751028101				6/22/2007	7/8/2010	55	0	54	1			0	1
5	RALCORP HLDGS INC NEW		751028101				6/28/2007	7/8/2010	55	0	53	2			0	2
6	RANGE RESOURCES CORP DEL		75281A109				9/10/2009	7/8/2010	42	0	49	-7			0	-7
7	RANGE RESOURCES CORP DEL		75281A109				9/16/2009	7/8/2010	83	0	103	-20			0	-20
8	RANGE RESOURCES CORP DEL		75281A109				10/15/2009	7/8/2010	125	0	169	-44			0	-44
9	RANGE RESOURCES CORP DEL		75281A109				10/16/2009	7/8/2010	42	0	57	-15			0	-15
10	RANGE RESOURCES CORP DEL		75281A109				10/16/2009	7/8/2010	125	0	170	-45			0	-45
11	RANGE RESOURCES CORP DEL		75281A109				10/19/2009	7/8/2010	42	0	58	-16			0	-16
12	RANGE RESOURCES CORP DEL		75281A109				10/19/2009	7/8/2010	83	0	115	-32			0	-32
13	RANGE RESOURCES CORP DEL		75281A109				11/9/2009	7/8/2010	42	0	52	-10			0	-10
14	GYMBOREE CORP CALIF COM		403777105				3/15/2010	7/8/2010	83	0	103	-20			0	-20
15	HSBC HLDG PLC SP ADR		404280406				4/25/2006	7/8/2010	47	0	85	-38			0	-38
16	HSBC HLDG PLC SP ADR		404280406				8/16/2006	7/8/2010	95	0	182	-87			0	-87
17	HSBC HLDG PLC SP ADR		404280406				10/10/2007	7/8/2010	47	0	97	-50			0	-50
18	HSBC HLDG PLC SP ADR		404280406				2/26/2009	7/8/2010	95	0	37	58			0	58
19	HSBC HLDG PLC SP ADR		404280406				4/8/2009	7/8/2010	142	0	131	11			0	11
20	HSBC HLDG PLC SP ADR		404280406				5/11/2009	7/8/2010	205	0	203	2			0	2
21	HANSEN NATURAL CORP		411310105				6/25/2010	7/8/2010	208	0	199	9			0	9
22	HASBRO INC COM		418056107				5/5/2010	7/8/2010	533	0	515	18			0	18
23	HASBRO INC COM		418056107				5/27/2010	7/8/2010	205	0	203	2			0	2
24	HEALTH CARE REIT INC COM		42217K106				5/5/2010	7/8/2010	387	0	392	-5			0	-5
25	HENKEL AG & CO KGAA SP		42550U208				6/26/2007	7/8/2010	242	0	260	-18			0	-18
26	HENKEL AG & CO KGAA SP		42550U208				2/26/2009	7/8/2010	48	0	24	24			0	24
27	HENKEL AG & CO KGAA SP		42550U208				10/30/2009	7/8/2010	48	0	46	2			0	2
28	HEWLETT PACKARD CO DEL		428236103				5/9/2007	10/15/2010	128	0	135	-7			0	-7
29	HEWLETT PACKARD CO DEL		428236103				11/20/2008	10/15/2010	598	0	468	130			0	130
30	HEWLETT PACKARD CO DEL		428236103				11/21/2008	10/15/2010	128	0	99	29			0	29
31	HEWLETT PACKARD CO DEL		428236103				11/25/2008	10/15/2010	256	0	200	56			0	56
32	HEWLETT PACKARD CO DEL		428236103				4/1/2009	10/15/2010	171	0	132	39			0	39
33	HEWLETT PACKARD CO DEL		428236103				10/23/2009	10/15/2010	427	0	488	-61			0	-61
34	HOST HOTELS & RESORTS		44107P104				9/29/2009	7/8/2010	97	0	84	13			0	13
35	HOST HOTELS & RESORTS		44107P104				10/9/2009	7/8/2010	83	0	69	14			0	14
36	HOST HOTELS & RESORTS		44107P104				11/24/2009	7/8/2010	69	0	51	18			0	18
37	HOST HOTELS & RESORTS		44107P104				3/26/2010	7/8/2010	42	0	44	-2			0	-2
38	ICAP PLC SPONSORED ADR		450936109				3/26/2008	7/8/2010	89	0	169	-80			0	-80
39	ICAP PLC SPONSORED ADR		450936109				3/31/2008	7/8/2010	25	0	46	-21			0	-21
40	ICAP PLC SPONSORED ADR		450936109				4/1/2008	7/8/2010	13	0	24	-11			0	-11
41	ICAP PLC SPONSORED ADR		450936109				8/12/2008	7/8/2010	38	0	59	-21			0	-21
42	ICAP PLC SPONSORED ADR		450936109				8/13/2008	7/8/2010	51	0	75	-24			0	-24
43	ICAP PLC SPONSORED ADR		450936109				10/20/2008	7/8/2010	25	0	25	0			0	0
44	ICAP PLC SPONSORED ADR		450936109				2/26/2009	7/8/2010	38	0	22	16			0	16
45	ICAP PLC SPONSORED ADR		450936109				6/19/2009	7/8/2010	38	0	46	-8			0	-8
46	ICAP PLC SPONSORED ADR		450936109				3/16/2010	7/8/2010	140	0	132	8			0	8
47	ILLUMINA INC COM		452327109				12/15/2009	10/15/2010	7,797	0	4,560	3,237			0	3,237
48	INTEL CORP		458140100				4/1/2009	10/15/2010	444	0	353	91			0	91
49	INTEL CORP		458140100				2/16/2010	10/15/2010	637	0	688	-51			0	-51
50	INTEL CORP		458140100				6/8/2010	10/15/2010	463	0	478	-15			0	-15
51	INTUITIVE SURGICAL INC		46120E602				2/11/2010	7/8/2010	649	0	646	3			0	3
52	ISHARES FTSE HK		464287184				3/11/2010	7/8/2010	120	0	124	-4			0	-4
53	ISHARES FTSE HK		464287184				3/12/2010	7/8/2010	159	0	165	-6			0	-6
54	GYMBOREE CORP CALIF COM		403777105				2/11/2010	7/8/2010	83	0	81	2			0	2
55	RANGE RESOURCES CORP DEL		75281A109				11/23/2009	7/8/2010	42	0	48	-6			0	-6
56	RANGE RESOURCES CORP DEL		75281A109				12/1/2009	7/8/2010	42	0	48	-6			0	-6
57	RANGE RESOURCES CORP DEL		75281A109				12/15/2009	7/8/2010	167	0	190	-23			0	-23
58	RANGE RESOURCES CORP DEL		75281A109				12/18/2009	7/8/2010	42	0	51	-9			0	-9

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses												
Long Term CG Distributions						173																				
Short Term CG Distributions						0																				
117	JUNIPER NETWORKS INC	48203R104		4/21/2010	10/15/2010		633	0	596	37	37	0	0	26,284												
118	KB FINL GROUP INC SPN AD	48241A105		5/17/2006	7/8/2010		81	0	174	-93	-93	0	0	-93												
119	KB FINL GROUP INC SPN AD	48241A105		6/15/2007	7/8/2010		121	0	288	-167	-167	0	0	-167												
120	KB FINL GROUP INC SPN AD	48241A105		5/8/2009	7/8/2010		40	0	37	3	3	0	0	3												
121	KINGFISHER PLC SPADR	495724403		2/11/2010	7/8/2010		231	0	231	0	0	0	0	0												
122	KINGFISHER PLC SPADR	495724403		3/23/2010	7/8/2010		112	0	122	-10	-10	0	0	-10												
123	KINGFISHER PLC SPADR	495724403		3/29/2010	7/8/2010		79	0	83	-4	-4	0	0	-4												
124	KRAFT FOODS INC VA CL A	50075N104		5/10/2010	10/15/2010		253	0	244	9	9	0	0	9												
125	KRAFT FOODS INC VA CL A	50075N104		5/27/2010	10/15/2010		285	0	259	26	26	0	0	26												
126	KRAFT FOODS INC VA CL A	50075N104		6/10/2010	10/15/2010		253	0	235	18	18	0	0	18												
127	KRAFT FOODS INC VA CL A	50075N104		6/15/2010	10/15/2010		285	0	265	20	20	0	0	20												
128	KRAFT FOODS INC VA CL A	50075N104		6/23/2010	10/15/2010		190	0	177	13	13	0	0	13												
129	KROGER CO	501044101		6/9/2010	7/8/2010		368	0	358	10	10	0	0	10												
130	LAUDER ESTEE COS INC A	518439104		2/11/2010	7/8/2010		485	0	447	38	38	0	0	38												
131	ISHARES FTSE HK	464287184		4/19/2010	7/8/2010		199	0	208	-9	-9	0	0	-9												
132	SEMPRA ENERGY	816851109		12/15/2009	10/15/2010		5,883	0	6,107	-224	-224	0	0	-224												
133	SHAW GROUP INC	820280105		12/15/2009	6/10/2010		6,279	0	5,464	815	815	0	0	815												
134	SIEMENS AG	826197501		6/5/2007	7/8/2010		281	0	402	-121	-121	0	0	-121												
135	SIEMENS AG	826197501		3/18/2009	7/8/2010		94	0	58	36	36	0	0	36												
136	SIEMENS AG	826197501		5/13/2009	7/8/2010		94	0	67	27	27	0	0	27												
137	SIEMENS AG	826197501		7/27/2009	7/8/2010		94	0	79	15	15	0	0	15												
138	SKYWORKS SOLUTIONS INC	83088M102		2/11/2010	7/8/2010		138	0	110	28	28	0	0	28												
139	SKYWORKS SOLUTIONS INC	83088M102		5/10/2010	7/8/2010		17	0	16	1	1	0	0	1												
140	SKYWORKS SOLUTIONS INC	83088M102		5/28/2010	7/8/2010		86	0	80	6	6	0	0	6												
141	SKYWORKS SOLUTIONS INC	83088M102		6/2/2010	7/8/2010		35	0	32	3	3	0	0	3												
142	J M SMUCKER CO	832696405		6/15/2010	7/8/2010		249	0	229	20	20	0	0	20												
143	STARBUCKS CORP	855244109		8/3/2009	10/15/2010		274	0	182	92	92	0	0	92												
144	STARBUCKS CORP	855244109		8/4/2009	10/15/2010		27	0	18	9	9	0	0	9												
145	STARBUCKS CORP	855244109		8/4/2009	10/15/2010		164	0	112	52	52	0	0	52												
146	STARBUCKS CORP	855244109		8/4/2009	10/15/2010		383	0	266	117	117	0	0	117												
147	STARBUCKS CORP	855244109		9/25/2009	10/15/2010		246	0	179	67	67	0	0	67												
148	STARBUCKS CORP	855244109		2/11/2010	10/15/2010		301	0	242	59	59	0	0	59												
149	STARWOOD HOTELS AND	85590A401		4/22/2010	7/8/2010		435	0	540	-105	-105	0	0	-105												
150	STARWOOD HOTELS AND	85590A401		4/29/2010	7/8/2010		218	0	276	-58	-58	0	0	-58												
151	STARWOOD HOTELS AND	85590A401		5/5/2010	7/8/2010		131	0	157	-26	-26	0	0	-26												
152	STRYKER CORP	863667101		4/5/2010	7/8/2010		631	0	695	-64	-64	0	0	-64												
153	SUMITOMO CORP SPADR	865613103		10/19/2006	7/8/2010		212	0	256	-44	-44	0	0	-44												
154	SUMITOMO CORP SPADR	865613103		9/2/2008	7/8/2010		85	0	102	-17	-17	0	0	-17												
155	SUMITOMO CORP SPADR	865613103		2/26/2009	7/8/2010		53	0	42	11	11	0	0	11												
156	SUMITOMO CORP SPADR	865613103		3/19/2009	7/8/2010		53	0	44	9	9	0	0	9												
157	SUMITOMO TR & BKG SPADR	865625206		2/14/2005	7/8/2010		11	0	14	-3	-3	0	0	-3												
158	SUMITOMO TR & BKG SPADR	865625206		4/5/2005	7/8/2010		210	0	253	-43	-43	0	0	-43												
159	SUMITOMO TR & BKG SPADR	865625206		2/26/2009	7/8/2010		39	0	25	14	14	0	0	14												
160	SUMITOMO TR & BKG SPADR	865625206		5/8/2009	7/8/2010		44	0	37	7	7	0	0	7												
161	SUNCOR ENERGY INC NEW	867224107		2/11/2010	7/8/2010		222	0	206	16	16	0	0	16												
162	SUPERIOR ENERGY SVCS INC	868157108		6/21/2007	7/8/2010		20	0	41	-21	-21	0	0	-21												
163	SUPERIOR ENERGY SVCS INC	868157108		6/22/2007	7/8/2010		20	0	41	-21	-21	0	0	-21												
164	SUPERIOR ENERGY SVCS INC	868157108		6/27/2007	7/8/2010		20	0	39	-19	-19	0	0	-19												
165	SUPERIOR ENERGY SVCS INC	868157108		9/15/2008	7/8/2010		20	0	34	-14	-14	0	0	-14												
166	SUPERIOR ENERGY SVCS INC	868157108		7/2/2009	7/8/2010		81	0	68	13	13	0	0	13												
167	SUPERIOR ENERGY SVCS INC	868157108		9/10/2009	7/8/2010		81	0	82	-1	-1	0	0	-1												
168	MF GLOBAL HDGS LTD	55277J108		9/24/2009	7/8/2010		114	0	149	-35	-35	0	0	-35												
169	MF GLOBAL HDGS LTD	55277J108		10/9/2009	7/8/2010		74	0	101	-27	-27	0	0	-27												
170	MF GLOBAL HDGS LTD	55277J108		11/4/2009	7/8/2010		85	0	103	-18	-18	0	0	-18												
171	MF GLOBAL HDGS LTD	55277J108		4/8/2010	7/8/2010		28	0	48	-20	-20	0	0	-20												
172	MANPOWER INC	56418H100		12/15/2009	10/15/2010		3,258	0	3,364	-106	-106	0	0	-106												
173	MANPOWER INC	56418H100		3/1/2010	10/15/2010		1,086	0	1,061	25	25	0	0	25												
174	MANPOWER INC	56418H100		4/30/2010	10/15/2010		1,032	0	1,068	-36	-36	0	0	-36												

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		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		173		0		0		434,752		0		0		0		26,284		0		0		0		26,284	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses												
175	MANPOWER INC	56418H100		5/7/2010	10/15/2010	869	0	807	62			0	62												
176	MARUI GROUP CO LTD ADR	573814308		10/19/2006	7/8/2010	161	0	324	-163			0	-163												
177	MARUI GROUP CO LTD ADR	573814308		3/8/2007	7/8/2010	73	0	126	-53			0	-53												
178	MARUI GROUP CO LTD ADR	573814308		2/26/2009	7/8/2010	44	0	26	18			0	18												
179	MATTEL INC COM	577081102		4/5/2010	7/8/2010	346	0	377	-31			0	-31												
180	MCDERMOTT INTL INC	580037109		3/5/2007	9/28/2010	14	0	12	2			0	2												
181	MCDERMOTT INTL INC	580037109		1/24/2008	9/28/2010	14	0	24	-10			0	-10												
182	MCDERMOTT INTL INC	580037109		2/1/2008	9/28/2010	14	0	25	-11			0	-11												
183	MCDERMOTT INTL INC	580037109		5/1/2008	9/28/2010	14	0	28	-14			0	-14												
184	MCDERMOTT INTL INC	580037109		8/5/2008	9/28/2010	14	0	22	-8			0	-8												
185	MCDERMOTT INTL INC	580037109		3/1/2010	9/28/2010	1,857	0	1,607	250			0	250												
186	MCDERMOTT INTL INC	580037109		5/1/2010	9/28/2010	576	0	557	19			0	19												
187	MCDERMOTT INTL INC	580037109		5/18/2010	9/28/2010	547	0	468	79			0	79												
188	MCDERMOTT INTL INC	580037109		5/28/2010	9/28/2010	72	0	59	13			0	13												
189	MEDCO HEALTH SOLUTIONS I	58405U102		12/15/2009	10/15/2010	4,619	0	5,653	-1,034			0	-1,034												
190	MEDCO HEALTH SOLUTIONS I	58405U102		4/20/2010	10/15/2010	1,487	0	1,803	-316			0	-316												
191	MEDNAX INC	58502B106		6/9/2010	7/8/2010	380	0	394	-14			0	-14												
192	MERCK AND CO INC SHS	58933Y105		4/5/2010	10/15/2010	1,181	0	1,206	-25			0	-25												
193	MICROSOFT CORP	594918104		11/17/2009	7/8/2010	292	0	359	-67			0	-67												
194	MICROSOFT CORP	594918104		2/11/2010	7/8/2010	487	0	559	-72			0	-72												
195	MITSUBI CO ADR	606827202		4/1/2010	7/8/2010	251	0	344	-93			0	-93												
196	MONSANTO CO NEW DEL COM	61166W101		12/15/2009	10/15/2010	2,634	0	3,966	-1,332			0	-1,332												
197	MONSANTO CO NEW DEL COM	61166W101		3/1/2010	10/15/2010	1,317	0	1,697	-380			0	-380												
198	MONSANTO CO NEW DEL COM	61166W101		3/18/2010	10/15/2010	768	0	1,011	-243			0	-243												
199	MONSANTO CO NEW DEL COM	61166W101		5/18/2010	10/15/2010	604	0	608	-4			0	-4												
200	MORGAN STANLEY	617446448		4/5/2010	7/8/2010	388	0	470	-82			0	-82												
201	NESTLE S A REP RG SH ADR	641069406		8/25/2008	7/8/2010	99	0	89	10			0	10												
202	NESTLE S A REP RG SH ADR	641069406		10/6/2008	7/8/2010	49	0	39	10			0	10												
203	NESTLE S A REP RG SH ADR	641069406		2/26/2009	7/8/2010	49	0	33	16			0	16												
204	LORILLARD INC	544147101		6/9/2010	7/8/2010	366	0	364	2			0	2												
205	SUPERIOR ENERGY SVCS INC	868157108		2/11/2010	7/8/2010	61	0	60	1			0	1												
206	SUPERIOR ENERGY SVCS INC	868157108		4/7/2010	7/8/2010	41	0	47	-6			0	-6												
207	SUPERIOR ENERGY SVCS INC	868157108		4/23/2010	7/8/2010	20	0	25	-5			0	-5												
208	SUPERVALU INC DEL COM	868536103		4/5/2010	7/8/2010	374	0	577	-203			0	-203												
209	SYNGENTA AG ADR	87160A100		11/26/2008	7/8/2010	88	0	70	18			0	18												
210	SYNGENTA AG ADR	87160A100		11/28/2008	7/8/2010	88	0	71	17			0	17												
211	SYNGENTA AG ADR	87160A100		3/18/2009	7/8/2010	44	0	39	5			0	5												
212	SYNERSE HLDGS INC	87163F106		9/22/2008	7/8/2010	21	0	18	3			0	3												
213	SYNERSE HLDGS INC	87163F106		9/24/2008	7/8/2010	42	0	33	9			0	9												
214	SYNERSE HLDGS INC	87163F106		9/25/2008	7/8/2010	63	0	54	9			0	9												
215	SYNERSE HLDGS INC	87163F106		9/26/2008	7/8/2010	63	0	54	9			0	9												
216	SYNERSE HLDGS INC	87163F106		9/26/2008	7/8/2010	21	0	18	3			0	3												
217	SYNERSE HLDGS INC	87163F106		9/29/2008	7/8/2010	42	0	35	7			0	7												
218	SYNERSE HLDGS INC	87163F106		10/3/2008	7/8/2010	42	0	33	9			0	9												
219	SYNERSE HLDGS INC	87163F106		10/10/2008	7/8/2010	21	0	16	5			0	5												
220	SYNERSE HLDGS INC	87163F106		12/8/2008	7/8/2010	42	0	21	21			0	21												
221	SYNERSE HLDGS INC	87163F106		12/9/2008	7/8/2010	21	0	10	11			0	11												
222	TD AMERITRADE HLDG CORP	87236Y108		4/20/2007	7/8/2010	169	0	175	-6			0	-6												
223	TD AMERITRADE HLDG CORP	87236Y108		10/8/2008	7/8/2010	15	0	15	0			0	0												
224	TD AMERITRADE HLDG CORP	87236Y108		10/30/2008	7/8/2010	31	0	24	7			0	7												
225	TD AMERITRADE HLDG CORP	87236Y108		11/14/2008	7/8/2010	15	0	12	3			0	3												
226	TD AMERITRADE HLDG CORP	87236Y108		12/15/2009	7/8/2010	2,695	0	3,241	-546			0	-546												
227	TAIWAN S MANUFACTURING ADR	874039100		5/3/2006	7/8/2010	20	0	21	-1			0	-1												
228	TAIWAN S MANUFACTURING ADR	874039100		10/10/2007	7/8/2010	150	0	161	-11			0	-11												
229	TAIWAN S MANUFACTURING ADR	874039100		2/26/2009	7/8/2010	50	0	40	10			0	10												
230	TAIWAN S MANUFACTURING ADR	874039100		3/18/2009	7/8/2010	60	0	54	6			0	6												
231	TECK RESOURCES LTD CLS B	878742204		2/11/2010	7/8/2010	229	0	237	-8			0	-8												
232	TENNECO INC DEL	880349105		3/9/2010	7/8/2010	65	0	66	-1			0	-1												

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Long Term CG Distributions										Amount			
Short Term CG Distributions										173	0		
Totals													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
291	WESCO INTERNATIONAL INC	95082P105		2/11/2010	7/8/2010	207	0	165	42			0	42
292	WESCO INTERNATIONAL INC	95082P105		3/11/2010	7/8/2010	69	0	67	2			0	2
293	WESTPAC BANKING ADR	961214301		4/26/2006	7/8/2010	193	0	187	6			0	6
294	WESTPAC BANKING ADR	961214301		2/26/2009	7/8/2010	96	0	56	40			0	40
295	WESTPAC BANKING ADR	961214301		3/18/2009	7/8/2010	96	0	59	37			0	37
296	WESTPAC BANKING ADR	961214301		6/10/2009	7/8/2010	96	0	79	17			0	17
297	WEYERHAEUSER CO	962166104		12/15/2009	10/15/2010	1,639	0	4,750	-3,111			0	-3,111
298	WEYERHAEUSER CO	962166104		2/11/2010	10/15/2010	46	0	119	-73			0	-73
299	WEYERHAEUSER CO	962166104		2/12/2010	10/15/2010	309	0	782	-473			0	-473
300	WEYERHAEUSER CO	962166104		5/7/2010	10/15/2010	201	0	596	-395			0	-395
301	WEYERHAEUSER CO	962166104		9/2/2010	10/15/2010	3,727	0	3,760	-33			0	-33
302	WISCONSIN ENERGY CORP	976657106		6/25/2010	7/8/2010	318	0	308	10			0	10
303	XEROX CORP	984121103		4/5/2010	7/8/2010	464	0	582	-118			0	-118
304	XEROX CORP	984121103		5/6/2010	7/8/2010	138	0	175	-37			0	-37
305	XEROX CORP	984121103		5/27/2010	7/8/2010	236	0	273	-37			0	-37
306	ZIMMER HOLDINGS INC COM	98956P102		2/17/2010	7/8/2010	114	0	117	-3			0	-3
307	ZIMMER HOLDINGS INC COM	98956P102		3/4/2010	7/8/2010	57	0	59	-2			0	-2
308	ZIMMER HOLDINGS INC COM	98956P102		3/10/2010	7/8/2010	227	0	236	-9			0	-9
309	AMDOCS LIMITED	G02602103		4/5/2010	7/8/2010	337	0	366	-29			0	-29
310	COOPER INDUSTRIES PLC	G24140108		4/15/2010	7/8/2010	135	0	150	-15			0	-15
311	COOPER INDUSTRIES PLC	G24140108		4/22/2010	7/8/2010	45	0	48	-3			0	-3
312	COOPER INDUSTRIES PLC	G24140108		4/23/2010	7/8/2010	45	0	51	-6			0	-6
313	COOPER INDUSTRIES PLC	G24140108		5/7/2010	7/8/2010	45	0	47	-2			0	-2
314	COOPER INDUSTRIES PLC	G24140108		5/26/2010	7/8/2010	45	0	47	-2			0	-2
315	CREDICORP LTD COM PV \$5	G2519Y108		7/27/2009	7/8/2010	185	0	134	51			0	51
316	CREDICORP LTD COM PV \$5	G2519Y108		7/28/2009	7/8/2010	185	0	133	52			0	52
317	NABORS INDUSTRIES LTD	G6359F103		3/1/2010	10/15/2010	2,874	0	3,428	-454			0	-454
318	NABORS INDUSTRIES LTD	G6359F103		3/18/2010	10/15/2010	1,671	0	1,782	-111			0	-111
319	NABORS INDUSTRIES LTD	G6359F103		3/23/2010	10/15/2010	1,535	0	1,584	-49			0	-49
320	SEAGATE TECH PLC SHS	G7945M107		8/31/2009	9/28/2010	47	0	55	-8			0	-8
321	SEAGATE TECH PLC SHS	G7945M107		9/2/2009	9/28/2010	82	0	94	-12			0	-12
322	SEAGATE TECH PLC SHS	G7945M107		10/2/2009	9/28/2010	70	0	87	-17			0	-17
323	WILLIS GROUP HOLDINGS	G96666105		1/23/2008	7/8/2010	93	0	109	-16			0	-16
324	WILLIS GROUP HOLDINGS	G96666105		6/10/2008	7/8/2010	93	0	103	-10			0	-10
325	WILLIS GROUP HOLDINGS	G96666105		8/13/2008	7/8/2010	62	0	62	0			0	0
326	WILLIS GROUP HOLDINGS	G96666105		9/24/2008	7/8/2010	31	0	31	0			0	0
327	XL GROUP PLC SHS	G98290102		5/8/2009	7/8/2010	187	0	122	65			0	65
328	XL GROUP PLC SHS	G98290102		5/11/2009	7/8/2010	323	0	200	123			0	123
329	ACE LIMITED	H0023R105		6/9/2010	7/8/2010	260	0	248	12			0	12
330	WEATHERFORD INTL LTD	H27013103		3/11/2010	7/8/2010	85	0	104	-19			0	-19
331	WEATHERFORD INTL LTD	H27013103		5/10/2010	7/8/2010	43	0	48	-5			0	-5
332	TYCO INTL LTD NAMEN-AKT	H89128104		4/5/2010	7/8/2010	812	0	863	-51			0	-51
333	QIAGEN NV	N72482107		12/15/2009	9/28/2010	2,847	0	3,510	-663			0	-663
334	ABB LTD SPON ADR	000375204		3/18/2009	10/15/2010	89	0	54	35			0	35
335	ABB LTD SPON ADR	000375204		5/12/2009	10/15/2010	45	0	31	14			0	14
336	ABB LTD SPON ADR	000375204		12/15/2009	10/15/2010	5,018	0	4,097	921			0	921
337	ABB LTD SPON ADR	000375204		4/23/2010	10/15/2010	1,360	0	1,292	68			0	68
338	ACERGY S A SPON ADR	00443E104		9/30/2008	7/8/2010	96	0	58	38			0	38
339	ACERGY S A SPON ADR	00443E104		2/26/2009	7/8/2010	64	0	21	43			0	43
340	ACERGY S A SPON ADR	00443E104		5/8/2009	7/8/2010	80	0	47	33			0	33
341	ACTIVISION BLIZZARD INC	00507V109		4/27/2010	10/15/2010	3,855	0	3,970	-115			0	-115
342	ACTIVISION BLIZZARD INC	00507V109		5/7/2010	10/15/2010	665	0	637	28			0	28
343	ACTIVISION BLIZZARD INC	00507V109		5/18/2010	10/15/2010	1,105	0	1,056	49			0	49
344	ACTUANT CORP CL A	00508X203		10/2/2009	7/8/2010	74	0	62	12			0	12
345	ACTUANT CORP CL A	00508X203		10/9/2009	7/8/2010	55	0	50	5			0	5
346	ACTUANT CORP CL A	00508X203		2/11/2010	7/8/2010	55	0	50	5			0	5
347	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	7/8/2010	253	0	246	7			0	7
348	ADIDAS AG SPONSORED ADR	00687A107		2/26/2009	7/8/2010	76	0	47	29			0	29

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		Amount		Totals		434,752		0		408,468		26,284		0		0		26,284		0		26,284	
		Long Term CG Distributions		Short Term CG Distributions		173		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excesses of FMV Over Adjusted Basis or Losses										
349	ADIDAS AG SPONSORED ADR	00687A107		3/18/2010	7/8/2010	101		65	36				36										
350	AGILENT TECHNOLOGIES INC	00846U101		3/8/2010	10/15/2010	3,728		3,585	143				143										
351	AGNICO EAGLE MINES LTD	008474108		5/7/2010	10/15/2010	3,401		2,934	467				467										
352	AIR PRODUCTS&CHEM	009158106		12/15/2009	10/15/2010	4,999		5,027	-28				-28										
353	AIR PRODUCTS&CHEM	009158106		2/23/2010	10/15/2010	1,475		1,265	210				210										
354	AKAMAI TECHNOLOGIES INC	00971T101		4/29/2010	7/8/2010	607		537	70				70										
355	AKAMAI TECHNOLOGIES INC	00971T101		5/10/2010	7/8/2010	280		231	29				29										
356	ALCOA INC	013817101		4/5/2010	7/8/2010	411		576	-165				-165										
357	ALLEGHENY TECH INC	01741R102		2/12/2010	10/15/2010	3,600		3,154	446				446										
358	ALLEGHENY TECH INC	01741R102		3/1/2010	10/15/2010	1,104		1,044	60				60										
359	ABB LTD SPON ADR	000375204		1/18/2005	10/15/2010	156		41	115				115										
360	ALLEGHENY TECH INC	01741R102		5/7/2010	10/15/2010	528		574	-46				-46										
361	ALLSTATE CORP DEL COM	020002101		2/23/2010	7/8/2010	408		440	-32				-32										
362	ALLSTATE CORP DEL COM	020002101		6/4/2010	7/8/2010	282		266	-16				-16										
363	ALLSTATE CORP DEL COM	020002101		2/23/2010	7/8/2010	29		31	-2				-2										
364	ALTERA CORP COM	021441100		3/4/2010	7/8/2010	53		49	4				4										
365	ALTERA CORP COM	021441100		4/1/2010	7/8/2010	134		122	12				12										
366	ALTERA CORP COM	021441100		4/22/2010	7/8/2010	80		77	3				3										
367	ALTERA CORP COM	021441100		5/1/2010	7/8/2010	27		24	3				3										
368	ALTERA CORP COM	021441100		6/2/2010	7/8/2010	53		46	7				7										
369	ALTRIA GROUP INC	022095103		4/5/2010	10/15/2010	1,221		1,028	193				193										
370	AMAZON COM INC COM	023135106		10/9/2008	10/15/2010	647		243	404				404										
371	AMAZON COM INC COM	023135106		11/24/2008	10/15/2010	647		161	486				486										
372	AMAZON COM INC COM	023135106		10/5/2009	10/15/2010	162		91	71				71										
373	AMAZON COM INC COM	023135106		10/23/2009	10/15/2010	162		115	47				47										
374	AMAZON COM INC COM	023135106		10/23/2009	10/15/2010	485		343	142				142										
375	AMAZON COM INC COM	023135106		12/15/2009	10/15/2010	9,222		7,472	1,750				1,750										
376	AMAZON COM INC COM	023135106		2/16/2010	10/15/2010	162		118	44				44										
377	AMAZON COM INC COM	023135106		2/23/2010	10/15/2010	2,427		1,761	666				666										
378	AMERICA MOVIL SAB DE CV	02364W105		6/5/2007	7/8/2010	150		187	-37				-37										
379	AMERICA MOVIL SAB DE CV	02364W105		8/14/2008	7/8/2010	100		99	1				1										
380	AMERICA MOVIL SAB DE CV	02364W105		2/26/2009	7/8/2010	50		26	24				24										
381	AMN ELEC POWER CO	025537101		6/25/2010	7/8/2010	311		296	15				15										
382	AMER EXPRESS COMPANY	025816109		4/30/2009	10/15/2010	551		361	190				190										
383	AMER EXPRESS COMPANY	025816109		3/12/2010	10/15/2010	197		205	-8				-8										
384	AMER EXPRESS COMPANY	025816109		4/23/2010	10/15/2010	354		441	-87				-87										
385	AMERIPRISE FINL INC	03076C106		4/5/2010	7/8/2010	1,008		1,209	-201				-201										
386	AMGEN INC COM PV \$0.0001	031162100		4/5/2010	7/8/2010	615		728	-113				-113										
387	AMGEN INC COM PV \$0.0001	031162100		6/1/2010	7/8/2010	154		155	-1				-1										
388	ANNALY CAP MGMT INC	035710409		9/25/2008	7/8/2010	107		90	17				17										
389	ANNALY CAP MGMT INC	035710409		10/9/2008	7/8/2010	18		13	5				5										
390	ANNALY CAP MGMT INC	035710409		10/10/2008	7/8/2010	18		11	7				7										
391	ANNALY CAP MGMT INC	035710409		10/15/2008	7/8/2010	53		39	14				14										
392	ANNALY CAP MGMT INC	035710409		10/30/2008	7/8/2010	18		14	4				4										
393	ANNALY CAP MGMT INC	035710409		4/5/2010	7/8/2010	516		500	16				16										
394	ANNALY CAP MGMT INC	035710409		5/28/2010	7/8/2010	107		102	5				5										
395	APACHE CORP	037411105		10/16/2008	10/15/2010	104		68	36				36										
396	NESTLE S A REP RG SH ADR	6411069406		3/18/2009	7/8/2010	99		63	36				36										
397	NESTLE S A REP RG SH ADR	6411069406		12/17/2009	7/8/2010	198		191	7				7										
398	NETAPP INC	64110D104		12/15/2009	10/15/2010	8,484		5,605	2,879				2,879										
399	NETAPP INC	64110D104		2/11/2010	10/15/2010	960		583	377				377										
400	NETAPP INC	64110D104		2/24/2010	10/15/2010	253		150	103				103										
401	NETAPP INC	64110D104		4/1/2010	10/15/2010	202		137	65				65										
402	NETAPP INC	64110D104		5/27/2010	10/15/2010	455		332	123				123										
403	NETFLIX COM INC	64110L106		4/6/2010	6/10/2010	2,236		1,587	649				649										
404	NETFLIX COM INC	64110L106		5/18/2010	6/10/2010	1,295		1,126	169				169										
405	NETFLIX COM INC	64110L106		4/5/2010	7/8/2010	242		159	83				83										
406	NETFLIX COM INC	64110L106		4/7/2010	7/8/2010	605		408	197				197										

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excesses of FMV Over Adjusted Basis or Losses
			173	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excesses of FMV Over Adjusted Basis or Losses	
465 BNP PARIBAS SPONSORD ADR	05565A202		6/5/2007	7/8/2010	157	0	299	-142	0	0	0	26,284	
466 BNP PARIBAS SPONSORD ADR	05565A202		3/31/2008	7/8/2010	31	0	50	-19	0	0	0	-142	
467 BNP PARIBAS SPONSORD ADR	05565A202		5/8/2008	7/8/2010	31	0	52	-21	0	0	0	-19	
468 BNP PARIBAS SPONSORD ADR	05565A202		3/18/2009	7/8/2010	63	0	40	23	0	0	0	-21	
469 BABCOCK (THE) AND WILCOX	05615F102		1/24/2008	9/28/2010	21	0	33	-12	0	0	0	23	
470 BABCOCK (THE) AND WILCOX	05615F102		5/12/2008	9/28/2010	21	0	48	-27	0	0	0	-12	
471 BABCOCK (THE) AND WILCOX	05615F102		3/1/2010	9/28/2010	1,397	0	1,489	-92	0	0	0	-27	
472 BABCOCK (THE) AND WILCOX	05615F102		5/12/2010	9/28/2010	430	0	509	-79	0	0	0	-92	
473 BABCOCK (THE) AND WILCOX	05615F102		5/18/2010	9/28/2010	408	0	428	-20	0	0	0	-79	
474 BABCOCK (THE) AND WILCOX	05615F102		5/28/2010	9/28/2010	43	0	43	0	0	0	0	-20	
475 BAKER HUGHES INC	057224107		4/5/2010	7/8/2010	593	0	648	-55	0	0	0	0	
476 APACHE CORP	037411105		10/17/2008	10/15/2010	207	0	148	59	0	0	0	-55	
477 APACHE CORP	037411105		11/25/2008	10/15/2010	104	0	72	32	0	0	0	59	
478 BALLY TECHNOLOGIES INC	05874B107		2/11/2010	7/8/2010	135	0	152	-17	0	0	0	32	
479 LUKOIL SPONSORED ADR	677862104		5/8/2009	7/8/2010	52	0	49	3	0	0	0	-17	
480 LUKOIL SPONSORED ADR	677862104		2/11/2010	7/8/2010	156	0	155	1	0	0	0	3	
481 OMNICO GROUP COM	681919106		3/17/2009	7/8/2010	140	0	95	45	0	0	0	1	
482 OMNICO GROUP COM	681919106		9/11/2009	7/8/2010	105	0	112	-7	0	0	0	45	
483 OWENS ILL INC COM NEW	690768403		9/15/2008	7/8/2010	29	0	36	-7	0	0	0	-7	
484 OWENS ILL INC COM NEW	690768403		9/18/2008	7/8/2010	58	0	50	8	0	0	0	8	
485 OWENS ILL INC COM NEW	690768403		10/3/2008	7/8/2010	87	0	79	8	0	0	0	8	
486 OWENS ILL INC COM NEW	690768403		10/8/2008	7/8/2010	29	0	22	7	0	0	0	7	
487 BANCO BRADESCO S A ADR	059460303		2/26/2009	7/8/2010	37	0	18	19	0	0	0	19	
488 BANCO BRADESCO S A ADR	059460303		5/8/2009	7/8/2010	55	0	41	14	0	0	0	14	
489 BANCO SANTANDER SA ADR	05964H105		3/11/2005	7/8/2010	176	0	179	-3	0	0	0	-3	
490 BANCO SANTANDER SA ADR	05964H105		6/5/2007	7/8/2010	75	0	117	-42	0	0	0	-42	
491 BANCO SANTANDER SA ADR	05964H105		5/7/2008	7/8/2010	25	0	43	-18	0	0	0	-18	
492 BANCO SANTANDER SA ADR	05964H105		2/26/2009	7/8/2010	38	0	20	18	0	0	0	18	
493 BANCO SANTANDER SA ADR	05964H105		7/27/2009	7/8/2010	38	0	43	-5	0	0	0	-5	
494 BANK NEW YORK MELLON	064058100		12/15/2009	10/15/2010	5,219	0	5,338	-119	0	0	0	-119	
495 BANK OF NOVA SCOTIA	064149107		11/9/2007	7/8/2010	95	0	108	-13	0	0	0	-13	
496 BANK OF NOVA SCOTIA	064149107		8/22/2008	7/8/2010	95	0	92	3	0	0	0	3	
497 BANK OF NOVA SCOTIA	064149107		7/27/2009	7/8/2010	48	0	43	5	0	0	0	5	
498 BK YOKOHAMA LTD JPN ADR	066011206		7/28/2009	7/8/2010	145	0	161	-16	0	0	0	-16	
499 BK YOKOHAMA LTD JPN ADR	066011206		7/28/2009	7/8/2010	48	0	54	-6	0	0	0	-6	
500 BK YOKOHAMA LTD JPN ADR	066011206		7/29/2009	7/8/2010	48	0	54	-6	0	0	0	-6	
501 BARCLAYS PLC ADR	06738E204		5/13/2009	7/8/2010	238	0	194	44	0	0	0	44	
502 BARCLAYS PLC ADR	06738E204		6/3/2009	7/8/2010	73	0	68	5	0	0	0	5	
503 BARCLAYS PLC ADR	06738E204		6/10/2009	7/8/2010	73	0	74	-1	0	0	0	-1	
504 BARCLAYS PLC ADR	06738E204		2/11/2010	7/8/2010	73	0	68	5	0	0	0	5	
505 BARNES GROUP INC DE \$ 01	067806109		3/23/2010	7/8/2010	16	0	19	-3	0	0	0	-3	
506 BARNES GROUP INC DE \$ 01	067806109		3/24/2010	7/8/2010	16	0	20	-4	0	0	0	-4	
507 BARNES GROUP INC DE \$ 01	067806109		4/1/2010	7/8/2010	66	0	79	-13	0	0	0	-13	
508 BARRICK GOLD CORPORATION	067901108		12/15/2009	10/15/2010	10,309	0	8,506	1,803	0	0	0	1,803	
509 BARRICK GOLD CORPORATION	067901108		5/5/2010	10/15/2010	723	0	646	77	0	0	0	77	
510 BAYER AG SP ADR	072730302		2/7/2008	7/8/2010	58	0	80	-22	0	0	0	-22	
511 BAYER AG SP ADR	072730302		4/18/2008	7/8/2010	58	0	83	-25	0	0	0	-25	
512 BAYER AG SP ADR	072730302		2/26/2009	7/8/2010	58	0	50	8	0	0	0	8	
513 BAYER AG SP ADR	072730302		3/18/2009	7/8/2010	207	0	227	-20	0	0	0	-20	
514 BEST BUY CO INC	086516101		8/28/2009	7/8/2010	103	0	121	-18	0	0	0	-18	
515 BEST BUY CO INC	086516101		9/11/2009	7/8/2010	103	0	107	-4	0	0	0	-4	
516 BEST BUY CO INC	086516101		2/11/2010	7/8/2010	172	0	177	-5	0	0	0	-5	
517 BEST BUY CO INC	086516101		2/24/2010	7/8/2010	103	0	111	-8	0	0	0	-8	
518 BEST BUY CO INC	086516101		2/24/2010	7/8/2010	266	0	158	108	0	0	0	108	
519 BHP BILLITON LTD ADR	089606108		12/18/2006	7/8/2010	67	0	39	28	0	0	0	28	
520 BHP BILLITON LTD ADR	089606108		2/26/2009	7/8/2010	133	0	81	52	0	0	0	52	
521 BHP BILLITON LTD ADR	089606108		3/18/2009	7/8/2010	199	0	210	-11	0	0	0	-11	
522 BIG LOTS INC COM	089302103		6/18/2010	7/8/2010	199	0	210	-11	0	0	0	-11	

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	Long Term CG Distributions	Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excesses of FMV Over Adjusted Basis or Losses
			173	0												
523	BIG LOTS INC COM	089302103				6/23/2010	7/8/2010		33		0	32	1		0	26,284
524	CME GROUP INC	125720105				12/15/2009	10/15/2010		5,322	0	0	6,622			0	-1,300
525	BANCO BRADESCO S A ADR	059460303				3/28/2006	7/8/2010		314		0	178	138		0	136
526	BANCO BRADESCO S A ADR	059460303				10/17/2008	7/8/2010		37		0	24	13		0	13
527	CMS ENERGY CORP	125896100				6/25/2010	7/8/2010		321		0	320	1		0	1
528	CABOT CORP	127055101				11/4/2009	7/8/2010		49		0	44	5		0	5
529	CALPINE CORP	131347304				12/15/2009	10/15/2010		3,820	0	0	3,527	293		0	293
530	CALPINE CORP	131347304				3/30/2010	10/15/2010		1,129	0	0	1,107	22		0	22
531	CAMECO CORP COM	133211108				12/15/2009	9/28/2010		4,874	0	0	5,635	-761		0	-761
532	CAMECO CORP COM	133211108				4/30/2010	9/28/2010		1,506	0	0	1,376	130		0	130
533	CANADIAN NATL RAILWAY CO	136375102				3/11/2010	7/8/2010		58		0	57	1		0	1
534	CANADIAN NATL RAILWAY CO	136375102				3/12/2010	7/8/2010		175		0	172	3		0	3
535	CANADIAN NATL RAILWAY CO	136375102				3/22/2010	7/8/2010		117		0	119	-2		0	-2
536	CANADIAN NATL RAILWAY CO	136375102				4/19/2010	7/8/2010		117		0	122	-5		0	-5
537	CANON INC ADR REP5H	138006309				10/27/2004	7/8/2010		195		0	168	27		0	27
538	CABOT CORP	127055101				9/16/2009	7/8/2010		49		0	47	2		0	2
539	CABOT CORP	127055101				9/23/2009	7/8/2010		74		0	72	2		0	2
540	CANON INC ADR REP5H	138006309				2/26/2009	7/8/2010		39		0	26	13		0	13
541	CATERPILLAR INC DEL	149123101				6/10/2009	7/8/2010		313		0	191	122		0	122
542	CELANESE CORP DEL SER A	150870103				6/2/2009	7/8/2010		102		0	88	14		0	14
543	CELANESE CORP DEL SER A	150870103				6/4/2009	7/8/2010		25		0	21	4		0	4
544	CELANESE CORP DEL SER A	150870103				6/8/2009	7/8/2010		25		0	21	4		0	4
545	CELANESE CORP DEL SER A	150870103				6/11/2009	7/8/2010		25		0	24	1		0	1
546	CELANESE CORP DEL SER A	150870103				7/8/2009	7/8/2010		51		0	43	8		0	8
547	CELANESE CORP DEL SER A	150870103				7/20/2009	7/8/2010		51		0	46	5		0	5
548	CENTURYLINK INC SHS	166700106				4/5/2010	10/15/2010		688		0	688	-40		0	-40
549	CHEVRON CORP	166764100				4/5/2010	10/15/2010		1,836		0	1,707	129		0	129
550	CHINA MOBILE LTD SPN ADR	16941M109				4/26/2006	7/8/2010		101		0	59	42		0	42
551	CHINA MOBILE LTD SPN ADR	16941M109				3/18/2008	7/8/2010		101		0	140	-39		0	-39
552	CHINA MOBILE LTD SPN ADR	16941M109				8/22/2008	7/8/2010		101		0	120	-19		0	-19
553	CHINA MOBILE LTD SPN ADR	16941M109				2/26/2009	7/8/2010		50		0	45	5		0	5
554	CHINA MOBILE LTD SPN ADR	16941M109				3/18/2009	7/8/2010		50		0	44	6		0	6
555	CHIPOTLE MEXICAN GRILL	169656105				6/4/2010	7/8/2010		557		0	554	-37		0	-37
556	CHIPOTLE MEXICAN GRILL	169656105				6/8/2010	7/8/2010		279		0	280	-1		0	-1
557	CISCO SYSTEMS INC COM	17275R102				3/4/2009	10/15/2010		626		0	414	212		0	212
558	CISCO SYSTEMS INC COM	17275R102				6/4/2009	10/15/2010		672		0	570	102		0	102
559	CISCO SYSTEMS INC COM	17275R102				11/5/2009	10/15/2010		162		0	167	-5		0	-5
560	CISCO SYSTEMS INC COM	17275R102				11/5/2009	10/15/2010		232		0	241	-9		0	-9
561	COGNIZANT TECH SOLUTIONS A	192446102				8/4/2009	10/15/2010		665		0	334	331		0	331
562	COGNIZANT TECH SOLUTIONS A	192446102				8/4/2009	10/15/2010		465		0	232	233		0	233
563	COGNIZANT TECH SOLUTIONS A	192446102				8/31/2009	10/15/2010		199		0	104	95		0	95
564	COGNIZANT TECH SOLUTIONS A	192446102				9/1/2009	10/15/2010		266		0	140	126		0	126
565	COLLECTIVE BRANDS INC	19421W100				4/20/2010	7/8/2010		81		0	117	-36		0	-36
566	COLLECTIVE BRANDS INC	19421W100				4/21/2010	7/8/2010		16		0	24	-8		0	-8
567	COLLECTIVE BRANDS INC	19421W100				4/23/2010	7/8/2010		48		0	77	-29		0	-29
568	COLLECTIVE BRANDS INC	19421W100				5/5/2010	7/8/2010		16		0	23	-7		0	-7
569	COMPANHIA ENERG DE ADR	204409601				5/3/2006	7/8/2010		241		0	224	17		0	17
570	COMPANHIA ENERG DE ADR	204409601				3/31/2008	7/8/2010		15		0	18	-3		0	-3
571	COMPANHIA ENERG DE ADR	204409601				2/26/2009	7/8/2010		15		0	14	1		0	1
572	COMPANHIA ENERG DE ADR	204409601				6/19/2009	7/8/2010		60		0	56	4		0	4
573	COMPANHIA ENERG DE ADR	204409601				5/10/2010	7/8/2010		30		0	32	-2		0	-2
574	CONCHO RESOURCES INC	20605P101				3/18/2010	7/8/2010		168		0	149	19		0	19
575	CONCHO RESOURCES INC	20605P101				4/1/2010	7/8/2010		56		0	52	4		0	4
576	CONCHO RESOURCES INC	20605P101				5/10/2010	7/8/2010		56		0	52	4		0	4
577	CONOCOPHILLIPS	20825C104				4/5/2010	10/15/2010		2,369		0	2,074	295		0	295
578	CREDIT SUISSE GP SP ADR	225401108				1/11/2005	10/15/2010		176		0	163	13		0	13
579	CREDIT SUISSE GP SP ADR	225401108				8/16/2006	10/15/2010		44		0	55	-11		0	-11
580	CREDIT SUISSE GP SP ADR	225401108				5/7/2008	10/15/2010		44		0	55	-11		0	-11

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	Long Term CG Distributions Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		173	0												
581	CREDIT SUISSE GP SP ADR	225401108			2/26/2009	10/15/2010	44	44	0	25	19			0	25,284
582	CREDIT SUISSE GP SP ADR	225401108			5/8/2009	10/15/2010	44	44	0	41	3			0	3
583	CREDIT SUISSE GP SP ADR	225401108			2/12/2010	10/15/2010	3,080	3,080	0	2,991	89			0	89
584	CREDIT SUISSE GP SP ADR	225401108			2/23/2010	10/15/2010	1,232	1,232	0	1,222	10			0	10
585	CREDIT SUISSE GP SP ADR	225401108			4/15/2010	10/15/2010	1,188	1,188	0	1,440	-252			0	-252
586	CREDIT SUISSE GP SP ADR	225401108			5/18/2010	10/15/2010	792	792	0	741	51			0	51
587	CREE INC	225447101			10/21/2009	10/27/2010	409	409	0	365	44			0	44
588	CREE INC	225447101			10/22/2009	10/27/2010	154	154	0	134	20			0	20
589	CREE INC	225447101			2/11/2010	10/27/2010	205	205	0	231	-26			0	-26
590	CREE INC	225447101			4/21/2010	10/27/2010	154	154	0	230	-76			0	-76
591	CREE INC	225447101			10/15/2010	10/27/2010	7,575	7,575	0	8,329	-754			0	-754
592	CUMMINS INC COM	231021106			12/15/2009	9/28/2010	6,588	6,588	0	3,382	3,206			0	3,206
593	DBS GROUP HLDGS SPN ADR	23304Y100			9/23/2004	7/8/2010	81	81	0	68	13			0	13
594	DBS GROUP HLDGS SPN ADR	23304Y100			4/26/2006	7/8/2010	202	202	0	200	2			0	2
595	DBS GROUP HLDGS SPN ADR	23304Y100			2/26/2009	7/8/2010	40	40	0	21	19			0	19
596	DBS GROUP HLDGS SPN ADR	23304Y100			5/8/2009	7/8/2010	40	40	0	33	7			0	7
597	DANAHER CORP DEL COM	235851102			12/15/2009	10/15/2010	5,846	5,846	0	5,103	743			0	743
598	DANAHER CORP DEL COM	235851102			3/30/2010	10/15/2010	752	752	0	726	26			0	26
599	DANAHER CORP DEL COM	235851102			4/22/2010	10/15/2010	251	251	0	250	1			0	1
600	DANONE-SPONS ADR	23636T100			1/20/2009	7/8/2010	197	197	0	178	19			0	19
601	DANONE-SPONS ADR	23636T100			2/26/2009	7/8/2010	23	23	0	18	5			0	5
602	DANONE-SPONS ADR	23636T100			3/4/2009	7/8/2010	93	93	0	69	24			0	24
603	DANONE-SPONS ADR	23636T100			3/19/2009	7/8/2010	35	35	0	28	7			0	7
604	DANONE-SPONS ADR	23636T100			12/17/2009	7/8/2010	23	23	0	25	-2			0	-2
605	DARDEN RESTAURANTS INC	237194105			8/17/2009	7/8/2010	38	38	0	31	7			0	7
606	DARDEN RESTAURANTS INC	237194105			3/22/2010	7/8/2010	38	38	0	44	-6			0	-6
607	COLLECTIVE BRANDS INC	19421W100			5/20/2010	7/8/2010	32	32	0	41	-9			0	-9
608	COLLECTIVE BRANDS INC	19421W100			5/26/2010	7/8/2010	32	32	0	44	-12			0	-12
609	DARDEN RESTAURANTS INC	237194105			4/5/2010	7/8/2010	652	652	0	772	-120			0	-120
610	DAVITA INC	23918K108			4/10/2007	7/8/2010	61	61	0	57	4			0	4
611	DAVITA INC	23918K108			6/22/2007	7/8/2010	121	121	0	108	13			0	13
612	DAVITA INC	23918K108			7/20/2007	7/8/2010	61	61	0	53	8			0	8
613	DAVITA INC	23918K108			10/9/2008	7/8/2010	61	61	0	50	11			0	11
614	DAVITA INC	23918K108			12/18/2009	7/8/2010	61	61	0	60	1			0	1
615	DEERE CO	244199105			11/5/2009	10/15/2010	609	609	0	384	225			0	225
616	DEERE CO	244199105			11/6/2009	10/15/2010	152	152	0	96	56			0	56
617	DEERE CO	244199105			12/1/2009	10/15/2010	228	228	0	164	64			0	64
618	DEERE CO	244199105			12/7/2009	10/15/2010	380	380	0	270	110			0	110
619	DEERE CO	244199105			2/23/2010	10/15/2010	4,260	4,260	0	3,145	1,115			0	1,115
620	DEERE CO	244199105			5/4/2010	10/15/2010	2,282	2,282	0	1,761	521			0	521
621	DENBURY RES INC	247916208			12/15/2009	7/8/2010	5,114	5,114	0	4,817	297			0	297
622	DENBURY RES INC	247916208			2/12/2010	7/8/2010	2,871	2,871	0	2,768	103			0	103
623	DENBURY RES INC	247916208			5/18/2010	7/8/2010	374	374	0	428	-52			0	-52
624	DIAMONDROCK HOSPITALITY	252784301			11/30/2009	7/8/2010	42	42	0	40	2			0	2
625	DIAMONDROCK HOSPITALITY	252784301			12/17/2009	7/8/2010	67	67	0	66	1			0	1
626	DIAMONDROCK HOSPITALITY	252784301			2/11/2010	7/8/2010	67	67	0	64	3			0	3
627	DIAMONDROCK HOSPITALITY	252784301			5/26/2010	7/8/2010	34	34	0	35	-1			0	-1
628	DISNEY (WALT) CO COM STK	254687106			12/15/2009	10/15/2010	5,817	5,817	0	5,349	468			0	468
629	DISCOVER FINL SVCS	254709108			12/28/2007	10/15/2010	346	346	0	303	43			0	43
630	DISCOVER FINL SVCS	254709108			7/16/2008	10/15/2010	277	277	0	230	47			0	47
631	DISCOVER FINL SVCS	254709108			11/25/2008	10/15/2010	156	156	0	85	71			0	71
632	DISCOVER FINL SVCS	254709108			5/26/2009	10/15/2010	225	225	0	114	111			0	111
633	DISCOVER FINL SVCS	254709108			5/27/2009	10/15/2010	260	260	0	134	126			0	126
634	DISCOVER FINL SVCS	254709108			7/28/2009	10/15/2010	17	17	0	12	5			0	5
635	DISCOVERY COMMUNICATN	25470F104			10/2/2009	7/8/2010	183	183	0	145	38			0	38
636	DISCOVERY COMMUNICATN	25470F104			10/5/2009	7/8/2010	73	73	0	59	14			0	14
637	DISCOVERY COMMUNICATN	25470F104			10/6/2009	7/8/2010	37	37	0	30	7			0	7
638	DISCOVERY COMMUNICATN	25470F104			10/6/2009	7/8/2010	73	73	0	60	13			0	13

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions								
							173	0								
639	DISCOVERY COMMUNICATN	25470F104		10/7/2009	7/8/2010				37	0	30	7			0	26,284
640	DISCOVERY COMMUNICATN	25470F104		10/7/2009	7/8/2010				37	0	30	7			0	26,284
641	DISCOVERY COMMUNICATN	25470F104		10/8/2009	7/8/2010				256	0	216	40			0	7
642	DOW CHEMICAL CO	260543103		4/5/2010	7/8/2010				884	0	1,115	-231			0	40
643	DR PEPPER SNAPPLE GROUP	26138E109		4/1/2010	10/15/2010				387	0	389	-2			0	-231
644	DR PEPPER SNAPPLE GROUP	26138E109		4/5/2010	10/15/2010				246	0	250	-4			0	-2
645	DR PEPPER SNAPPLE GROUP	26138E109		5/6/2010	10/15/2010				141	0	141	0			0	-4
646	DR PEPPER SNAPPLE GROUP	26138E109		5/20/2010	10/15/2010				211	0	221	-10			0	0
647	DR PEPPER SNAPPLE GROUP	26138E109		6/8/2010	10/15/2010				351	0	366	-15			0	-10
648	DRESSER RAND GROUP INC	261608103		4/17/2008	7/8/2010				97	0	103	-6			0	-15
649	DRESSER RAND GROUP INC	261608103		4/28/2008	7/8/2010				65	0	69	-4			0	-6
650	DRESSER RAND GROUP INC	261608103		9/10/2009	7/8/2010				65	0	63	2			0	-4
651	DRESSER RAND GROUP INC	261608103		6/7/2010	7/8/2010				65	0	67	-2			0	2
652	ENI S P A SPONSORED ADR	26874R108		11/13/2003	7/8/2010				196	0	162	34			0	-2
653	ENI S P A SPONSORED ADR	26874R108		3/4/2009	7/8/2010				39	0	35	4			0	34
654	ENI S P A SPONSORED ADR	26874R108		3/18/2009	7/8/2010				78	0	71	7			0	4
655	EQT CORP	26884L109		6/7/2010	7/8/2010				300	0	310	-10			0	7
656	EQT CORP	26884L109		6/9/2010	7/8/2010				75	0	78	-3			0	-10
657	EATON CORP	278058102		6/9/2010	7/8/2010				133	0	137	-4			0	-3
658	EL PASO CORPORATION	28336L109		3/3/2010	7/8/2010				166	0	159	7			0	-4
659	EL PASO CORPORATION	28336L109		3/4/2010	7/8/2010				154	0	148	6			0	7
660	EL PASO CORPORATION	28336L109		4/27/2010	7/8/2010				24	0	25	-1			0	6
661	EL PASO CORPORATION	28336L109		6/4/2010	7/8/2010				52	0	23	1			0	-1
662	ENERGIZER HLDGS INC COM	29266R108		2/27/2008	7/8/2010				52	0	96	-44			0	-44
663	ENERGIZER HLDGS INC COM	29266R108		5/6/2008	7/8/2010				52	0	78	-26			0	-26
664	ENERGIZER HLDGS INC COM	29266R108		6/24/2008	7/8/2010				52	0	76	-24			0	-24
665	ENERGIZER HLDGS INC COM	29266R108		11/14/2008	7/8/2010				52	0	38	14			0	14
666	ENERGIZER HLDGS INC COM	29266R108		11/20/2008	7/8/2010				52	0	33	19			0	19
667	ENERGIZER HLDGS INC COM	29266R108		4/5/2010	7/8/2010				678	0	820	-142			0	-142
668	ENERGIZER HLDGS INC COM	29266R108		6/23/2010	7/8/2010				52	0	54	-2			0	-2
669	EQUINIX INC	29444J502		12/15/2009	10/15/2010				2,284	0	3,277	-993			0	-993
670	EQUINIX INC	29444J502		2/12/2010	10/15/2010				1,474	0	1,906	-432			0	-432
671	ERICSSON LM TEL CL B ADR	294821608		2/11/2010	7/8/2010				265	0	241	24			0	24
672	ESPRIT HOLDING LTD SP ADR	29666V204		2/11/2010	7/8/2010				270	0	366	-96			0	-96
673	ESPRIT HOLDING LTD SP ADR	29666V204		3/29/2010	7/8/2010				43	0	64	-21			0	-21
674	FMC TECHS INC COM	30249U101		9/11/2009	7/8/2010				182	0	153	29			0	29
675	FMC TECHS INC COM	30249U101		9/11/2009	7/8/2010				121	0	102	19			0	19
676	FMC TECHS INC COM	30249U101		9/14/2009	7/8/2010				121	0	105	16			0	16
677	FMC TECHS INC COM	30249U101		9/15/2009	7/8/2010				182	0	161	21			0	21
678	FMC TECHS INC COM	30249U101		9/16/2009	7/8/2010				182	0	163	19			0	19
679	FMC TECHS INC COM	30249U101		4/29/2010	10/15/2010				96	0	220	-38			0	-38
680	F5 NETWORKS INC COM	315616102		2/11/2010	10/15/2010				868	0	452	416			0	416
681	F5 NETWORKS INC COM	315616102		4/22/2010	10/15/2010				289	0	157	132			0	132
682	F5 NETWORKS INC COM	315616102		11/7/2008	7/8/2010				29	0	69	27			0	27
683	OWENS ILL INC COM NEW	690768403		11/12/2008	7/8/2010				29	0	23	6			0	6
684	OWENS ILL INC COM NEW	690768403		11/18/2008	7/8/2010				29	0	21	8			0	8
685	OWENS ILL INC COM NEW	690768403		11/18/2008	7/8/2010				29	0	20	9			0	9
686	PG&E CORP	69331C108		4/5/2010	10/15/2010				1,311	0	1,207	104			0	104
687	PG&E CORP	69331C108		6/25/2010	10/15/2010				328	0	293	35			0	35
688	PACKAGING CORP AMERICA	695156109		5/28/2010	7/8/2010				287	0	289	-2			0	-2
689	PACKAGING CORP AMERICA	695156109		6/2/2010	7/8/2010				66	0	65	1			0	1
690	PACTIV CORPORATION	695257105		7/9/2008	7/8/2010				29	0	22	7			0	7
691	PACTIV CORPORATION	695257105		7/16/2008	7/8/2010				29	0	20	9			0	9
692	PACTIV CORPORATION	695257105		7/18/2008	7/8/2010				29	0	22	7			0	7
693	PACTIV CORPORATION	695257105		7/23/2008	7/8/2010				86	0	72	14			0	14
694	PACTIV CORPORATION	695257105		2/20/2009	7/8/2010				29	0	17	12			0	12
695	PACTIV CORPORATION	695257105		6/4/2010	7/8/2010				86	0	87	-1			0	-1
696	PACTIV CORPORATION	695257105		6/9/2010	7/8/2010				29	0	30	-1			0	-1

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			173	0									
697	PARKER HANNIFIN CORP		701094104		7/8/2010	171	0	209	-38			0	-38
698	PARKER HANNIFIN CORP		701094104		7/8/2010	228	0	282	-54			0	-54
699	PARKER HANNIFIN CORP		701094104		7/8/2010	114	0	141	-27			0	-27
700	PARKER HANNIFIN CORP		701094104		7/8/2010	228	0	288	-60			0	-60
701	PEOPLES UNITED FNL INC		712704105		7/8/2010	56	0	79	-23			0	-23
702	PEOPLES UNITED FNL INC		712704105		7/8/2010	83	0	135	-52			0	-52
703	PEOPLES UNITED FNL INC		712704105		7/8/2010	28	0	30	-2			0	-2
704	PEOPLES UNITED FNL INC		712704105		7/8/2010	14	0	15	-1			0	-1
705	PEOPLES UNITED FNL INC		712704105		7/8/2010	125	0	127	-2			0	-2
706	PETROCHINA CO LTD SP ADR		71646E100		7/8/2010	222	0	211	11			0	11
707	PETROLEO BRAS VTG SPD ADR		71654V408		7/8/2010	250	0	177	73			0	73
708	FIFTH THIRD BANCORP		316773100		7/8/2010	236	0	128	108			0	108
709	FIFTH THIRD BANCORP		316773100		7/8/2010	52	0	38	14			0	14
710	FIRSTENERGY CORP		337932107		7/8/2010	544	0	593	-49			0	-49
711	FLUOR CORP NEW DEL COM		343412102		7/8/2010	4,166	0	4,078	88			0	88
712	FLOWERVE CORP		34354P105		7/8/2010	91	0	115	-24			0	-24
713	FLOWERVE CORP		34354P105		7/8/2010	91	0	114	-23			0	-23
714	FLOWERVE CORP		34354P105		7/8/2010	91	0	97	-6			0	-6
715	FORD MOTOR CO NEW		345370860		10/15/2010	1,594	0	1,297	297			0	297
716	F5 NETWORKS INC COM		315616102		10/15/2010	289	0	209	80			0	80
717	FIFTH THIRD BANCORP		316773100		7/8/2010	13	0	7	6			0	6
718	FOREST LABS INC		345838106		10/15/2010	1,425	0	1,335	90			0	90
719	FOREST LABS INC		345838106		10/15/2010	199	0	156	43			0	43
720	FOREST LABS INC		345838106		10/15/2010	265	0	206	59			0	59
721	FRANKLIN RES INC		354813101		7/8/2010	363	0	350	13			0	13
722	FRANKLIN RES INC		354813101		7/8/2010	181	0	183	-2			0	-2
723	FREEPORT-MCMRAN CPR & GLD		35671D857		10/15/2010	8,436	0	6,784	1,652			0	1,652
724	FREEPORT-MCMRAN CPR & GLD		35671D857		10/15/2010	1,079	0	878	201			0	201
725	FRONTIER COMMUNICATIONS		35906A108		9/28/2010	89	0	90	-1			0	-1
726	FRONTIER COMMUNICATIONS		35906A108		9/28/2010	8	0	8	0			0	0
727	GDF SUEZ ADR		36160B105		7/8/2010	126	0	53	73			0	73
728	GDF SUEZ ADR		36160B105		7/8/2010	31	0	41	-10			0	-10
729	GDF SUEZ ADR		36160B105		7/8/2010	31	0	33	-2			0	-2
730	GAFISA S A SPON ADR		362607301		7/8/2010	216	0	231	-15			0	-15
731	GAFISA S A SPON ADR		362607301		7/8/2010	135	0	147	-12			0	-12
732	GAZPROM SPON ADR		368287207		7/8/2010	40	0	83	-43			0	-43
733	GAZPROM SPON ADR		368287207		7/8/2010	59	0	142	-83			0	-83
734	GAZPROM SPON ADR		368287207		7/8/2010	99	0	83	16			0	16
735	GAZPROM SPON ADR		368287207		7/8/2010	20	0	14	6			0	6
736	GAZPROM SPON ADR		368287207		7/8/2010	40	0	43	-3			0	-3
737	GENL DYNAMICS CORP COM		369550108		7/8/2010	427	0	273	154			0	154
738	GENL DYNAMICS CORP COM		369550108		7/8/2010	61	0	53	8			0	8
739	GENL DYNAMICS CORP COM		369550108		7/8/2010	183	0	234	-51			0	-51
740	GENERAL ELECTRIC		369604103		10/15/2010	1,778	0	2,031	-253			0	-253
741	GOLDMAN SACHS GROUP INC		38141G104		10/15/2010	6,071	0	6,565	-494			0	-494
742	GOLDMAN SACHS GROUP INC		38141G104		10/15/2010	911	0	1,107	-196			0	-196
743	GOLDMAN SACHS GROUP INC		38141G104		10/15/2010	1,669	0	1,774	-105			0	-105
744	GOOGLE INC CL A		38259P508		7/8/2010	452	0	280	172			0	172
745	GOOGLE INC CL A		38259P508		7/8/2010	452	0	400	52			0	52
746	GRAFTECH INTL LTD		384313102		7/8/2010	76	0	60	16			0	16
747	GRAFTECH INTL LTD		384313102		7/8/2010	106	0	91	15			0	15
748	GYMBORRE CORP CALIF COM		403777105		7/8/2010	41	0	42	-1			0	-1
749	PETROLEO BRAS VTG SPD ADR		71654V408		7/8/2010	71	0	60	11			0	11
750	PHILLIPS VAN HEUSEN		718592108		7/8/2010	46	0	47	-1			0	-1
751	PHILLIPS VAN HEUSEN		718592108		7/8/2010	92	0	102	-10			0	-10
752	PHILLIPS VAN HEUSEN		718592108		7/8/2010	46	0	18	28			0	28
753	PHILLIPS VAN HEUSEN		718592108		7/8/2010	46	0	51	-5			0	-5
754	PITNEY BOWES INC		724479100		7/8/2010	295	0	323	-28			0	-28

Long Term CG Distributions

Amount

173

Short Term CG Distributions

0

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

		Long Term CG Distributions Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			173	0												
	Kind(s) of Property Sold															
755	POLYCOM INC COM		73172K104			3/15/2010	7/8/2010		207	0	210	-3			0	-3
756	POLYCOM INC COM		73172K104			4/23/2010	7/8/2010		59	0	66	-7			0	-7
757	POLYCOM INC COM		73172K104			6/2/2010	7/8/2010		30	0	30	0			0	0
758	PRECISION CASTPARTS		740189105			2/11/2010	7/8/2010		440	0	426	14			0	14
759	PRECISION CASTPARTS		740189105			4/1/2010	7/8/2010		220	0	256	-36			0	-36
760	PRECISION CASTPARTS		740189105			5/27/2010	7/8/2010		220	0	239	-19			0	-19
761	PRICE T ROWE GROUP INC		74144T108			4/21/2010	10/15/2010		315	0	349	-34			0	-34
762	PRICE T ROWE GROUP INC		74144T108			4/22/2010	10/15/2010		526	0	574	-48			0	-48
763	PRICELINE COM INC		741503403			8/18/2009	7/8/2010		584	0	437	147			0	147
764	PROCTER & GAMBLE CO		742718109			12/15/2009	10/15/2010		4,643	0	4,619	24			0	24
765	PROLOGIS		743410102			12/15/2009	10/15/2010		5,682	0	6,229	-547			0	-547
766	PROSPERITY BANCSHARES		743606105			6/18/2010	7/8/2010		138	0	146	-8			0	-8
767	PROSPERITY BANCSHARES		743606105			6/23/2010	7/8/2010		34	0	35	-1			0	-1
768	PRUDENTIAL FINANCIAL INC		744320102			4/5/2010	10/15/2010		1,192	0	1,381	-189			0	-189
769	PUBLICIS GROUPE SPON ADR		74463M106			3/23/2010	7/8/2010		226	0	232	-6			0	-6
770	QUALCOMM INC		747525103			12/15/2009	10/15/2010		8,954	0	8,983	-29			0	-29
771	QUALCOMM INC		747525103			3/1/2010	10/15/2010		1,701	0	1,366	335			0	335

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation ,
1	RUSS BUCKLAND		642 E GREENWAY ST	IDAHO FALLS	ID	83404		CO-TRUSTEE	7	7,500
2	KATHY BUCKLAND		642 E GREENWAY ST	IDAHO FALLS	ID	83404		CO-TRUSTEE	7	7,500
3										
4										
5										
6										
7										
8										
9										
10										

15,000

Part

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