Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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: STILLSON FOUNDATION FIFTH THIRD BANK

A Employer identification number: 31-1327107

Number and street (or P O box number if mail is not delivered to street address): P O BOX 630858 — Room/suite:

B Telephone number (see page 10 of the instructions): (513) 579-5310

City or town, state, and ZIP code: CINCINNATI, OH 45263-0858

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 6,714,503.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	27.	27.		STMT 1
	4 Dividends and interest from securities	136,744.	136,017.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,861.			
	b Gross sales price for all assets on line 6a 2,597,203.				
	7 Capital gain net income (from Part IV, line 2)		12,861.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	149,632.	148,905.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	4,638.	1,643.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	63,006.	44,024.		18,982.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	68,194.	45,942.	NONE	19,257.
	25 Contributions, gifts, grants paid	90,000.			90,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	158,194.	45,942.	NONE	109,257.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-8,562.			
	b **Net investment income** (if negative, enter -0-)		102,963.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	5,274.	4.	4.
2	Savings and temporary cash investments	264,849.	216,935.	216,935.
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	4,877,636.	4,793,753.	5,095,452.
c	Investments - corporate bonds (attach schedule)	1,405,358.	1,533,072.	1,402,112.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,553,117.	6,543,764.	6,714,503.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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. ▶ X			
27	Capital stock, trust principal, or current funds	6,553,117.	6,543,764.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	6,553,117.	6,543,764.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,553,117.	6,543,764.	

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	6,553,117.
2	Enter amount from Part I, line 27a	2	-8,562.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	80.
4	Add lines 1, 2, and 3	4	6,544,635.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	871.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,543,764.

31-1327107

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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** 12,861.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8. . . . . **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	278,722.	5,226,935.	0.05332417564
2008	721,924.	6,783,496.	0.10642359043
2007	~~480,287.~~	~~8,399,737.~~	~~0.05717881405~~
2006	852,872.	8,075,427.	0.10561323878
2005	634,837.	8,174,243.	0.07766309370

2	**Total** of line 1, column (d)	2	0.40020291260
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	0.08004058252
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,989,942.
5	Multiply line 4 by line 3	5	479,438.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,030.
7	Add lines 5 and 6	7	480,468.
8	Enter qualifying distributions from Part XII, line 4	8	109,257.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,059.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,059.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,059.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,132.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	2,132.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	73.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 73. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ FIFTH THIRD BANK Telephone no ▶ (513)534-5310
Located at ▶ 38 FOUNTAIN SQ. PLZ, CINCINNATI, OH ZIP + 4 ▶ 45263

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		X
c	~~If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.~~ ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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		
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	
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? *If "Yes," attach the statement required by Regulations section 53 4945-5(d).*	☐ Yes ☐ No		
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 (No)
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	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		NONE	NONE	NONE

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

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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
SEE STATEMENT 11		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

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	5,882,112.
b	Average of monthly cash balances	1b	199,047.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,081,159.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,081,159.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	91,217.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,989,942.
6	**Minimum investment return.** Enter 5% of line 5	6	299,497.

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	299,497.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,059.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,059.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	297,438.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	297,438.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	297,438.

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	109,257.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	109,257.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	109,257.

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				297,438.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ... 43,208.				
b	From 2006 ... 463,037.				
c	From 2007 ... 75,588.				
d	From 2008 ... 385,285.				
e	From 2009 ... 19,506.				
f	**Total** of lines 3a through e	986,624.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 109,257.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				109,257.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	188,181.			188,181.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	798,443.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	798,443.			
10	Analysis of line 9				
a	Excess from 2006 ... 318,064.				
b	Excess from 2007 ... 75,588.				
c	Excess from 2008 ... 385,285.				
d	Excess from 2009 ... 19,506.				
e	Excess from 2010 ...				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total ▶ 3a				90,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	27.
4 Dividends and interest from securities				NONE	136,744.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				NONE	12,861.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	149,632.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 149,632.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
4	THE GOVERNING AGREEEMENT
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
8	THE GOVERNING AGREEEMENT
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
3	THE GOVERNING AGREEEMENT

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee | Date: 04/27/2011 | Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					143.	
		3.636 AOL INC PROPERTY TYPE: SECURITIES					10/02/2009	01/05/2010
84.00		78.00					6.00	
		3.03 AOL INC PROPERTY TYPE: SECURITIES					10/07/2008	01/05/2010
70.00		55.00					15.00	
		6.606 AOL INC PROPERTY TYPE: SECURITIES					04/05/2007	01/05/2010
153.00		227.00					-74.00	
		7.878 AOL INC PROPERTY TYPE: SECURITIES					08/27/2007	01/05/2010
182.00		243.00					-61.00	
		19.575 AOL INC PROPERTY TYPE: SECURITIES					08/22/2007	01/05/2010
453.00		605.00					-152.00	
		9.272 AOL INC PROPERTY TYPE: SECURITIES					03/19/2008	01/05/2010
214.00		222.00					-8.00	
		34. AOL INC PROPERTY TYPE: SECURITIES					10/15/2009	01/06/2010
801.00		748.00					53.00	
		10. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/28/2010	12/28/2010
546.00		294.00					252.00	
		15. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/28/2010	12/28/2010
819.00		440.00					379.00	
		30. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES					10/02/2009	05/06/2010
836.00		822.00					14.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES					04/30/2009	05/06/2010
557.00		459.00					98.00	
		160. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES					04/30/2009	05/28/2010
4,412.00		3,675.00					737.00	
		105. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES					05/28/2009	05/28/2010
2,895.00		2,364.00					531.00	
		60. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES					11/05/2009	05/28/2010
1,655.00		1,339.00					316.00	
		15. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES					04/01/2010	07/09/2010
975.00		1,208.00					-233.00	
		5. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES					04/01/2010	07/16/2010
317.00		403.00					-86.00	
		15. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES					04/01/2010	12/28/2010
1,494.00		1,208.00					286.00	
		25. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/13/2010	07/09/2010
714.00		878.00					-164.00	
		112. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/30/2010	08/13/2010
3,071.00		3,886.00					-815.00	
		1. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/09/2010	08/13/2010
27.00		33.00					-6.00	
		50. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/13/2010	08/17/2010
1,425.00		1,755.00					-330.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/08/2010	08/31/2010
2,051.00		2,541.00					-490.00	
		59. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/09/2010	09/01/2010
1,665.00		1,963.00					-298.00	
		250. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/08/2010	09/08/2010
7,222.00		8,471.00					-1,249.00	
		27. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/24/2010	12/28/2010
1,121.00		982.00					139.00	
		6. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/18/2010	12/28/2010
249.00		216.00					33.00	
		54. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/04/2009	09/01/2010
1,670.00		1,600.00					70.00	
		7. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/04/2009	09/01/2010
216.00		207.00					9.00	
		7. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/04/2009	09/01/2010
216.00		207.00					9.00	
		15. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/03/2009	09/01/2010
464.00		442.00					22.00	
		75. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					08/26/2010	09/27/2010
2,821.00		2,312.00					509.00	
		60. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					08/27/2010	09/27/2010
2,257.00		1,875.00					382.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/03/2009	09/27/2010
1,166.00		914.00					252.00	
		7. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/03/2009	09/27/2010
263.00		206.00					57.00	
		3. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/02/2009	09/27/2010
113.00		88.00					25.00	
		3. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/02/2009	09/27/2010
113.00		88.00					25.00	
		1. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/01/2009	09/27/2010
38.00		29.00					9.00	
		76. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/01/2009	09/27/2010
2,858.00		2,190.00					668.00	
		150. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					08/26/2010	09/29/2010
5,645.00		4,625.00					1,020.00	
		4. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/01/2009	10/29/2010
149.00		115.00					34.00	
		33. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/25/2009	10/29/2010
1,229.00		934.00					295.00	
		17. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/25/2009	10/29/2010
633.00		481.00					152.00	
		14. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/25/2009	10/29/2010
521.00		396.00					125.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/27/2009	10/29/2010
74.00		57.00					17.00	
		35. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/27/2009	10/29/2010
1,303.00		987.00					316.00	
		8. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/27/2009	10/29/2010
298.00		225.00					73.00	
		11. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/30/2009	10/29/2010
410.00		310.00					100.00	
		70. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/30/2009	10/29/2010
2,606.00		1,971.00					635.00	
		24. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/27/2009	10/29/2010
894.00		676.00					218.00	
		47. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/30/2009	10/29/2010
1,750.00		1,321.00					429.00	
		9. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/30/2009	10/29/2010
335.00		253.00					82.00	
		400. ALCOA INC PROPERTY TYPE: SECURITIES					03/26/2009	06/23/2010
4,496.00		3,223.00					1,273.00	
		44. ALCOA INC PROPERTY TYPE: SECURITIES					04/01/2009	06/23/2010
495.00		334.00					161.00	
		83. ALCOA INC PROPERTY TYPE: SECURITIES					04/01/2009	09/01/2010
867.00		631.00					236.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/20/2010	07/09/2010
1,304.00		1,406.00					-102.00	
		38. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/15/2010	09/01/2010
2,202.00		2,053.00					149.00	
		15. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	09/01/2010
869.00		801.00					68.00	
		14. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/13/2010
949.00		748.00					201.00	
		2. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/13/2010
136.00		107.00					29.00	
		31. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/14/2010
2,083.00		1,654.00					429.00	
		58. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/20/2010
3,946.00		3,095.00					851.00	
		25. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					08/09/2010	12/01/2010
1,693.00		1,420.00					273.00	
		15. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/04/2010	12/28/2010
1,216.00		1,090.00					126.00	
		28. ALLSTATE CORP PROPERTY TYPE: SECURITIES					08/18/2006	09/01/2010
794.00		1,616.00					-822.00	
		18. ALLSTATE CORP PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2010
510.00		1,024.00					-514.00	

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

Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Date sold	Gain or (loss)
45. ALTERA CORP COM PROPERTY TYPE: SECURITIES	1,146.00		1,289.00					07/23/2010	09/01/2010	-143.00
146. ALTERA CORP COM PROPERTY TYPE: SECURITIES	4,343.00		4,182.00					07/23/2010	10/19/2010	161.00
37. ALTERA CORP COM PROPERTY TYPE: SECURITIES	1,329.00		1,221.00					11/04/2010	12/28/2010	108.00
25. ALTERA CORP COM PROPERTY TYPE: SECURITIES	899.00		834.00					11/19/2010	12/28/2010	65.00
160. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES	3,127.00		3,107.00					02/27/2007	06/14/2010	20.00
93. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES	1,817.00		1,627.00					10/02/2009	06/14/2010	190.00
112. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES	2,535.00		2,426.00					07/30/2008	09/01/2010	109.00
28. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES	665.00		606.00					07/30/2008	12/03/2010	59.00
30. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES	713.00		643.00					06/11/2007	12/03/2010	70.00
145. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES	3,445.00		3,074.00					07/10/2008	12/03/2010	371.00
10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES	1,193.00		901.00					10/02/2009	07/19/2010	292.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/30/2009	07/19/2010
2,387.00		1,726.00					661.00	
		24. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/02/2009	07/19/2010
2,864.00		1,839.00					1,025.00	
		56. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/02/2009	07/23/2010
6,260.00		4,290.00					1,970.00	
		30. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					05/18/2009	07/23/2010
3,354.00		2,248.00					1,106.00	
		67. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/13/2010	09/01/2010
2,738.00		2,952.00					-214.00	
		30. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/13/2010	09/08/2010
1,197.00		1,322.00					-125.00	
		16. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/22/2010	09/08/2010
639.00		687.00					-48.00	
		37. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/08/2010	10/01/2010
1,550.00		1,542.00					8.00	
		19. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/08/2010	12/28/2010
812.00		792.00					20.00	
		45. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/26/2008	04/05/2010
1,927.00		1,820.00					107.00	
		13. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/26/2008	04/06/2010
556.00		526.00					30.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		162. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					11/14/2007	04/06/2010
6,923.00		6,987.00					-64.00	
		16. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/08/2010	12/28/2010
815.00		792.00					23.00	
		25. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					04/29/2010	07/28/2010
709.00		782.00					-73.00	
		275. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					04/29/2010	08/26/2010
7,594.00		8,607.00					-1,013.00	
		25. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					05/06/2010	08/26/2010
690.00		773.00					-83.00	
		25. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					04/01/2010	07/09/2010
963.00		1,148.00					-185.00	
		25. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					04/01/2010	07/16/2010
950.00		1,148.00					-198.00	
		42. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/17/2010	09/01/2010
1,913.00		1,885.00					28.00	
		35. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/30/2010	09/01/2010
1,594.00		1,579.00					15.00	
		28. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/12/2010	09/01/2010
1,275.00		1,216.00					59.00	
		2. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/17/2010	09/09/2010
95.00		90.00					5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/18/2010	09/09/2010
285.00		269.00					16.00	
		45. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/22/2010	09/09/2010
2,134.00		1,816.00					318.00	
		1. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/19/2010	09/09/2010
47.00		40.00					7.00	
		25. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					05/21/2010	09/23/2010
1,148.00		1,000.00					148.00	
		18. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/19/2010	11/24/2010
935.00		723.00					212.00	
		27. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					10/13/2009	11/24/2010
1,402.00		971.00					431.00	
		23. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/12/2010	12/28/2010
1,326.00		999.00					327.00	
		26. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					11/24/2010	12/28/2010
1,024.00		1,010.00					14.00	
		72. AMGEN INC PROPERTY TYPE: SECURITIES					01/17/2008	03/05/2010
4,055.00		3,436.00					619.00	
		20. AMGEN INC PROPERTY TYPE: SECURITIES					10/02/2009	07/08/2010
1,025.00		1,179.00					-154.00	
		140. AMGEN INC PROPERTY TYPE: SECURITIES					11/13/2008	07/08/2010
7,174.00		8,084.00					-910.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. AMGEN INC PROPERTY TYPE: SECURITIES					02/04/2009	07/08/2010
2,050.00		2,304.00					-254.00	
		60. AMGEN INC PROPERTY TYPE: SECURITIES					12/30/2008	07/08/2010
3,075.00		3,446.00					-371.00	
		46. AMGEN INC PROPERTY TYPE: SECURITIES					05/28/2010	09/01/2010
2,414.00		2,399.00					15.00	
		20. AMGEN INC PROPERTY TYPE: SECURITIES					05/28/2010	12/03/2010
1,074.00		1,043.00					31.00	
		42. AMGEN INC PROPERTY TYPE: SECURITIES					01/17/2008	12/03/2010
2,255.00		2,004.00					251.00	
		96. AMGEN INC PROPERTY TYPE: SECURITIES					03/09/2009	12/03/2010
5,153.00		4,456.00					697.00	
		14. AMGEN INC PROPERTY TYPE: SECURITIES					03/09/2009	12/06/2010
746.00		650.00					96.00	
		50. AMGEN INC PROPERTY TYPE: SECURITIES					08/13/2009	12/06/2010
2,665.00		3,108.00					-443.00	
		30. AMGEN INC PROPERTY TYPE: SECURITIES					10/02/2009	12/06/2010
1,599.00		1,768.00					-169.00	
		143. AMGEN INC PROPERTY TYPE: SECURITIES					08/13/2010	12/06/2010
7,623.00		7,898.00					-275.00	
		20. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/15/2009	04/23/2010
1,474.00		1,180.00					294.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					10/02/2009	04/23/2010
2,211.00		1,766.00					445.00	
		14. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					08/20/2009	04/23/2010
1,032.00		726.00					306.00	
		180. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					02/26/2009	06/08/2010
7,644.00		6,580.00					1,064.00	
		70. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	06/08/2010
2,973.00		2,512.00					461.00	
		6. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					08/20/2009	06/08/2010
255.00		311.00					-56.00	
		16. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/20/2010	12/28/2010
1,112.00		893.00					219.00	
		60. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					10/02/2009	09/01/2010
1,047.00		1,046.00					1.00	
		1. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					07/30/2009	09/01/2010
17.00		17.00						
		25. ANNTAYLOR STORES CORP COM PROPERTY TYPE: SECURITIES					05/28/2010	07/09/2010
436.00		546.00					-110.00	
		300. ANNTAYLOR STORES CORP COM PROPERTY TYPE: SECURITIES					05/28/2010	08/20/2010
4,613.00		6,555.00					-1,942.00	
		148. AON CORP PROPERTY TYPE: SECURITIES					11/03/2008	04/01/2010
6,317.00		6,127.00					190.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. AON CORP PROPERTY TYPE: SECURITIES					10/02/2009	04/01/2010
598.00		567.00					31.00	
		24. APACHE CORP COM PROPERTY TYPE: SECURITIES					10/02/2009	04/06/2010
2,556.00		2,119.00					437.00	
		30. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/07/2007	04/06/2010
3,195.00		2,250.00					945.00	
		28. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/07/2007	09/01/2010
2,589.00		2,100.00					489.00	
		14. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					07/18/2008	04/01/2010
862.00		825.00					37.00	
		110. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					11/30/2007	04/01/2010
6,774.00		8,493.00					-1,719.00	
		22. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/27/2007	04/01/2010
1,355.00		1,580.00					-225.00	
		16. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					10/02/2009	04/01/2010
985.00		1,145.00					-160.00	
		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/02/2009	09/01/2010
2,492.00		1,814.00					678.00	
		18. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					03/11/2009	09/01/2010
4,486.00		1,673.00					2,813.00	
		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/03/2010	12/28/2010
3,258.00		2,584.00					674.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					06/15/2010	12/28/2010
652.00		514.00					138.00	
		25. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/05/2010	07/09/2010
383.00		347.00					36.00	
		50. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/05/2010	10/29/2010
1,090.00		695.00					395.00	
		25. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/05/2010	12/28/2010
526.00		347.00					179.00	
		66. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/26/2010	06/08/2010
1,945.00		2,829.00					-884.00	
		84. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/26/2010	06/08/2010
2,475.00		3,601.00					-1,126.00	
		52. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					02/24/2010	04/05/2010
1,543.00		1,456.00					87.00	
		112. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					10/15/2009	06/24/2010
2,973.00		2,827.00					146.00	
		3. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					02/24/2010	06/24/2010
80.00		84.00					-4.00	
		160. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					10/21/2009	06/24/2010
4,248.00		4,302.00					-54.00	
		1. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					02/18/2010	04/19/2010
54.00		45.00					9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					02/18/2010	10/25/2010
1,774.00		1,115.00					659.00	
		5. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					11/25/2008	08/03/2010
117.00		43.00					74.00	
		56.5 BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					11/25/2008	08/03/2010
1,310.00		489.00					821.00	
		12. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					12/21/2007	08/03/2010
278.00		704.00					-426.00	
		79. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					11/30/2007	08/03/2010
1,831.00		4,204.00					-2,373.00	
		25. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					02/28/2008	08/03/2010
579.00		1,284.00					-705.00	
		22. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					01/30/2008	08/03/2010
510.00		1,055.00					-545.00	
		12.5 BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					10/02/2009	08/03/2010
290.00		301.00					-11.00	
		.5 BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					10/02/2009	08/18/2010
11.00		12.00					-1.00	
		22. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					08/27/2010	09/01/2010
1,796.00		1,750.00					46.00	
		9. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					08/31/2010	09/01/2010
735.00		705.00					30.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					08/02/2010	10/01/2010
298.00		254.00					44.00	
		15. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					08/03/2010	10/01/2010
1,491.00		1,263.00					228.00	
		10. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					09/02/2010	10/01/2010
994.00		831.00					163.00	
		12. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					08/31/2010	10/19/2010
1,225.00		940.00					285.00	
		15. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					07/23/2010	10/19/2010
1,531.00		1,170.00					361.00	
		10. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					07/23/2010	12/28/2010
986.00		780.00					206.00	
		129. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/05/2010	05/26/2010
5,243.00		6,561.00					-1,318.00	
		25. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/05/2010	05/28/2010
955.00		1,271.00					-316.00	
		53. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/22/2010	05/28/2010
2,025.00		2,632.00					-607.00	
		26. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/22/2010	09/01/2010
1,026.00		1,291.00					-265.00	
		191. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/18/2009	02/19/2010
3,028.00		1,357.00					1,671.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		134. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/18/2009	08/09/2010
1,852.00		952.00					900.00	
		101. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					05/29/2007	08/09/2010
1,396.00		5,195.00					-3,799.00	
		96. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					05/29/2007	09/01/2010
1,251.00		4,938.00					-3,687.00	
		21. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2010
274.00		1,077.00					-803.00	
		159. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/27/2007	09/02/2010
2,104.00		8,151.00					-6,047.00	
		24. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					04/05/2006	09/02/2010
318.00		1,115.00					-797.00	
		84. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					10/08/2004	09/02/2010
1,112.00		3,801.00					-2,689.00	
		70. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					07/06/2005	09/02/2010
926.00		3,146.00					-2,220.00	
		9. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					07/06/2005	09/02/2010
119.00		405.00					-286.00	
		145. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					07/06/2005	10/20/2010
1,702.00		6,517.00					-4,815.00	
		270. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					09/09/2004	10/20/2010
3,169.00		11,968.00					-8,799.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		88. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					10/20/2004	10/20/2010
1,033.00		3,814.00					-2,781.00	
		170. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					10/02/2009	10/20/2010
1,993.00		2,710.00					-717.00	
		2. BARD C R INC PROPERTY TYPE: SECURITIES					12/31/2008	04/19/2010
172.00		168.00					4.00	
		64. BARD C R INC PROPERTY TYPE: SECURITIES					12/31/2008	04/23/2010
5,510.00		5,376.00					134.00	
		6. BARD C R INC PROPERTY TYPE: SECURITIES					10/02/2009	04/23/2010
517.00		464.00					53.00	
		30. BAXTER INTL INC PROPERTY TYPE: SECURITIES					10/02/2009	03/16/2010
1,736.00		1,677.00					59.00	
		35. BAXTER INTL INC PROPERTY TYPE: SECURITIES					01/19/2007	03/16/2010
2,025.00		1,706.00					319.00	
		17. BAXTER INTL INC PROPERTY TYPE: SECURITIES					01/19/2007	05/21/2010
691.00		829.00					-138.00	
		238. BAXTER INTL INC PROPERTY TYPE: SECURITIES					01/22/2007	05/21/2010
9,679.00		11,541.00					-1,862.00	
		2. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					07/29/2008	04/19/2010
57.00		54.00					3.00	
		32. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					10/02/2009	05/06/2010
849.00		598.00					251.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					04/30/2008	05/06/2010
53.00		80.00					-27.00	
		26. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					04/30/2008	05/06/2010
690.00		1,038.00					-348.00	
		25. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					07/29/2008	12/28/2010
920.00		671.00					249.00	
		25. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES					04/15/2010	07/09/2010
440.00		516.00					-76.00	
		275. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES					04/15/2010	08/04/2010
4,540.00		5,676.00					-1,136.00	
		45. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/15/2009	09/01/2010
1,455.00		1,843.00					-388.00	
		10. BLACKROCK INC PROPERTY TYPE: SECURITIES					10/02/2009	03/11/2010
2,106.00		2,080.00					26.00	
		47. BLACKROCK INC PROPERTY TYPE: SECURITIES					01/29/2008	03/11/2010
9,896.00		10,202.00					-306.00	
		19. BLACKROCK INC PROPERTY TYPE: SECURITIES					01/29/2008	03/12/2010
4,006.00		4,124.00					-118.00	
		19. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/13/2010	09/01/2010
865.00		793.00					72.00	
		46. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/13/2010	09/01/2010
2,095.00		1,916.00					179.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/13/2010	12/28/2010
358.00		208.00					150.00	
		18. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/19/2010	12/28/2010
1,289.00		733.00					556.00	
		25. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/12/2010	12/28/2010
1,786.00		998.00					788.00	
		25. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					12/01/2010	12/28/2010
670.00		662.00					8.00	
		31. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					09/21/2010	12/28/2010
820.00		864.00					-44.00	
		25. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					04/05/2010	07/09/2010
909.00		855.00					54.00	
		16. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					06/26/2008	08/31/2010
493.00		432.00					61.00	
		72. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					12/10/2008	08/31/2010
2,220.00		1,247.00					973.00	
		100. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					10/14/2008	08/31/2010
3,083.00		1,577.00					1,506.00	
		37. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					04/05/2010	08/31/2010
1,141.00		1,266.00					-125.00	
		30. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					10/02/2009	08/31/2010
901.00		855.00					46.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					05/20/2009	08/31/2010
1,802.00		1,372.00					430.00	
		450. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					03/11/2009	08/31/2010
13,518.00		8,034.00					5,484.00	
		44. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					10/02/2009	02/01/2010
790.00		757.00					33.00	
		54. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					01/31/2008	02/01/2010
969.00		1,440.00					-471.00	
		46. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					11/30/2007	02/01/2010
823.00		1,214.00					-391.00	
		100. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					11/30/2007	02/01/2010
1,789.00		2,630.00					-841.00	
		12. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					11/13/2007	02/03/2010
209.00		300.00					-91.00	
		62. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					05/25/2007	02/03/2010
1,079.00		1,531.00					-452.00	
		122. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					05/25/2007	02/03/2010
2,122.00		3,012.00					-890.00	
		30. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					08/27/2007	02/03/2010
522.00		707.00					-185.00	
		81. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					02/22/2007	02/03/2010
1,409.00		1,782.00					-373.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		223. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					02/22/2007	02/03/2010
3,883.00		4,906.00					-1,023.00	
		150. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					01/31/2008	02/04/2010
2,688.00		3,999.00					-1,311.00	
		82. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					11/30/2007	02/04/2010
1,469.00		2,163.00					-694.00	
		25. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					08/31/2010	09/01/2010
424.00		412.00					12.00	
		61. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					08/31/2010	09/01/2010
1,034.00		1,003.00					31.00	
		14. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					08/31/2010	09/01/2010
237.00		229.00					8.00	
		59. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					11/15/2010	12/28/2010
1,222.00		1,199.00					23.00	
		149. CBOE HLDGS INC PROPERTY TYPE: SECURITIES					06/16/2010	09/20/2010
3,251.00		4,835.00					-1,584.00	
		26. CBOE HLDGS INC PROPERTY TYPE: SECURITIES					06/15/2010	09/20/2010
567.00		754.00					-187.00	
		5. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					02/29/2008	07/09/2010
373.00		631.00					-258.00	
		26. CVS CORP PROPERTY TYPE: SECURITIES					10/02/2009	04/15/2010
968.00		928.00					40.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. CVS CORP PROPERTY TYPE: SECURITIES					08/13/2009	04/15/2010
3,722.00		3,470.00					252.00	
		74. CVS CORP PROPERTY TYPE: SECURITIES					04/01/2009	04/15/2010
2,754.00		2,074.00					680.00	
		120. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					04/06/2010	05/10/2010
4,268.00		5,471.00					-1,203.00	
		25. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					04/12/2010	06/15/2010
904.00		1,144.00					-240.00	
		175. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					04/05/2010	06/15/2010
6,331.00		7,943.00					-1,612.00	
		60. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					10/02/2009	06/21/2010
2,081.00		1,942.00					139.00	
		74. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					05/05/2005	06/21/2010
2,567.00		3,718.00					-1,151.00	
		94. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					05/04/2005	06/21/2010
3,260.00		4,706.00					-1,446.00	
		6. CARNIVAL CORP PAIRED CTF 1 COM CARNIV PROPERTY TYPE: SECURITIES					05/04/2005	06/22/2010
203.00		300.00					-97.00	
		30. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					08/27/2007	06/22/2010
1,017.00		1,381.00					-364.00	
		4. CARNIVAL CORP PAIRED CTF 1 COM CARNIV PROPERTY TYPE: SECURITIES					01/24/2008	06/22/2010
136.00		171.00					-35.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. CARNIVAL CORP PAIRED CTF 1 COM CARNI					04/18/2008	06/22/2010
		PROPERTY TYPE: SECURITIES						
1,220.00		1,533.00					-313.00	
		184. CARNIVAL CORP PAIRED CTF 1 COM CARN					04/17/2008	06/22/2010
		PROPERTY TYPE: SECURITIES						
6,237.00		7,611.00					-1,374.00	
		83. CATERPILLAR INC					09/21/2006	04/15/2010
		PROPERTY TYPE: SECURITIES						
5,658.00		5,436.00					222.00	
		30. CATERPILLAR INC					10/29/2009	06/23/2010
		PROPERTY TYPE: SECURITIES						
1,907.00		1,700.00					207.00	
		48. CATERPILLAR INC					01/28/2010	06/23/2010
		PROPERTY TYPE: SECURITIES						
3,051.00		2,521.00					530.00	
		9. CATERPILLAR INC					09/21/2006	09/01/2010
		PROPERTY TYPE: SECURITIES						
612.00		589.00					23.00	
		56. CATERPILLAR INC					09/21/2006	09/22/2010
		PROPERTY TYPE: SECURITIES						
4,249.00		3,667.00					582.00	
		21. CATERPILLAR INC					01/28/2010	09/22/2010
		PROPERTY TYPE: SECURITIES						
1,593.00		1,103.00					490.00	
		10. CATERPILLAR INC					10/02/2009	09/22/2010
		PROPERTY TYPE: SECURITIES						
759.00		486.00					273.00	
		43. CELGENE CORP COM					03/16/2010	07/19/2010
		PROPERTY TYPE: SECURITIES						
2,259.00		2,706.00					-447.00	
		32. CELGENE CORP COM					03/16/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
1,689.00		2,014.00					-325.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	12/28/2010
654.00		692.00					-38.00	
		4. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	12/28/2010
238.00		252.00					-14.00	
		40. CENTURYTEL INC PROPERTY TYPE: SECURITIES					10/30/2009	09/01/2010
1,463.00		1,321.00					142.00	
		40. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					10/02/2009	02/19/2010
2,960.00		2,730.00					230.00	
		44. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/03/2004	02/19/2010
3,256.00		2,347.00					909.00	
		62. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/03/2004	09/01/2010
4,748.00		3,308.00					1,440.00	
		5. CHIPOTLE MEXICAN GRILL INC-CL A PROPERTY TYPE: SECURITIES					09/02/2010	12/01/2010
1,281.00		817.00					464.00	
		1. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					10/15/2008	04/19/2010
68.00		58.00					10.00	
		63. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					10/15/2008	05/12/2010
4,196.00		3,640.00					556.00	
		26. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					11/18/2008	05/12/2010
1,732.00		1,480.00					252.00	
		32. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					11/07/2008	05/12/2010
2,131.00		1,818.00					313.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					10/02/2009	05/12/2010
932.00		787.00					145.00	
		120. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/23/2009	06/15/2010
2,753.00		2,641.00					112.00	
		56. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	06/15/2010
1,285.00		1,039.00					246.00	
		103. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	08/18/2010
2,307.00		1,910.00					397.00	
		65. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	08/24/2010
1,386.00		1,206.00					180.00	
		210. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	08/27/2010
4,360.00		3,895.00					465.00	
		166. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	09/01/2010
3,384.00		3,079.00					305.00	
		87. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	09/08/2010
1,788.00		1,614.00					174.00	
		13. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	09/20/2010
282.00		241.00					41.00	
		143. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/06/2009	09/20/2010
3,101.00		2,567.00					534.00	
		46. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/06/2009	12/28/2010
933.00		826.00					107.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. CITRIX SYSTEMS INC COMMON					08/11/2008	04/19/2010
		PROPERTY TYPE: SECURITIES						
143.00		95.00					48.00	
		10. CITRIX SYSTEMS INC COMMON					08/11/2008	07/09/2010
		PROPERTY TYPE: SECURITIES						
446.00		317.00					129.00	
		25. CITRIX SYSTEMS INC COMMON					08/11/2008	10/19/2010
		PROPERTY TYPE: SECURITIES						
1,421.00		792.00					629.00	
		15. CITRIX SYSTEMS INC COMMON					09/14/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
1,023.00		1,011.00					12.00	
		25. CLIFFS NATURAL RESOURCES INC					05/13/2009	04/12/2010
		PROPERTY TYPE: SECURITIES						
1,867.00		525.00					1,342.00	
		2. CLIFFS NATURAL RESOURCES INC					05/13/2009	04/21/2010
		PROPERTY TYPE: SECURITIES						
137.00		42.00					95.00	
		49. CLIFFS NATURAL RESOURCES INC					07/15/2008	04/21/2010
		PROPERTY TYPE: SECURITIES						
3,345.00		5,185.00					-1,840.00	
		39. CLIFFS NATURAL RESOURCES INC					07/15/2008	04/21/2010
		PROPERTY TYPE: SECURITIES						
2,662.00		4,123.00					-1,461.00	
		10. CLIFFS NATURAL RESOURCES INC					07/15/2008	04/21/2010
		PROPERTY TYPE: SECURITIES						
690.00		1,057.00					-367.00	
		40. COCA COLA CO					08/27/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
2,287.00		2,242.00					45.00	
		26. COCA COLA CO					11/18/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
1,690.00		1,642.00					48.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					10/14/2008	04/19/2010
260.00		102.00					158.00	
		55. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					10/14/2008	06/28/2010
2,896.00		1,124.00					1,772.00	
		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					11/25/2008	06/28/2010
527.00		176.00					351.00	
		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					11/25/2008	07/09/2010
534.00		176.00					358.00	
		50. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/30/2010	09/01/2010
2,972.00		2,576.00					396.00	
		30. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					11/25/2008	09/20/2010
1,914.00		529.00					1,385.00	
		20. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					11/13/2008	09/20/2010
1,276.00		349.00					927.00	
		13. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/30/2010	10/19/2010
846.00		670.00					176.00	
		32. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/11/2010	10/19/2010
2,083.00		1,630.00					453.00	
		36. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					11/13/2008	11/01/2010
2,319.00		628.00					1,691.00	
		64. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					10/28/2008	11/01/2010
4,123.00		1,050.00					3,073.00	

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

Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
8. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES	584.00		408.00					03/11/2010	176.00	12/28/2010
7. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES	511.00		352.00					03/01/2010	159.00	12/28/2010
10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES	832.00		758.00					10/02/2009	74.00	07/13/2010
10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES	832.00		657.00					12/12/2006	175.00	07/13/2010
45. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES	3,731.00		2,956.00					12/12/2006	775.00	07/22/2010
47. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES	3,691.00		3,087.00					12/12/2006	604.00	07/30/2010
134. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES	9,923.00		8,802.00					12/12/2006	1,121.00	08/27/2010
114. COMMSCOPE INC PROPERTY TYPE: SECURITIES	2,856.00		2,714.00					04/29/2009	142.00	02/23/2010
76. COMMSCOPE INC PROPERTY TYPE: SECURITIES	1,904.00		2,182.00					11/09/2009	-278.00	02/23/2010
18. COMMSCOPE INC PROPERTY TYPE: SECURITIES	451.00		498.00					10/02/2009	-47.00	02/23/2010
62. COMMSCOPE INC PROPERTY TYPE: SECURITIES	1,553.00		1,579.00					05/19/2009	-26.00	02/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. CON-WAY INC PROPERTY TYPE: SECURITIES					09/30/2009	01/12/2010
4,245.00		4,982.00					-737.00	
		16. CON-WAY INC PROPERTY TYPE: SECURITIES					10/02/2009	01/12/2010
522.00		596.00					-74.00	
		43. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/27/2010	09/01/2010
2,055.00		2,022.00					33.00	
		14. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/18/2010	09/01/2010
669.00		652.00					17.00	
		20. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/09/2010	12/28/2010
1,066.00		983.00					83.00	
		70. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					11/25/2009	04/06/2010
3,726.00		3,706.00					20.00	
		116. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					11/12/2009	04/06/2010
6,175.00		6,067.00					108.00	
		22. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					11/12/2009	04/06/2010
1,171.00		1,151.00					20.00	
		10. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					11/12/2009	09/01/2010
538.00		523.00					15.00	
		40. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					10/02/2009	09/01/2010
2,151.00		1,808.00					343.00	
		10. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/24/2009	09/01/2010
538.00		417.00					121.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		108. CONSOL ENERGY INC COM					11/28/2007	03/30/2010
		PROPERTY TYPE: SECURITIES						
4,543.00		6,356.00					-1,813.00	
		100. CONSOL ENERGY INC COM					11/27/2007	03/30/2010
		PROPERTY TYPE: SECURITIES						
4,207.00		5,580.00					-1,373.00	
		20. COOPER COS INC COM NEW					11/24/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
1,118.00		1,061.00					57.00	
		180. CORRECTIONS CORP AMER NEW COM NEW					10/29/2007	04/01/2010
		PROPERTY TYPE: SECURITIES						
3,559.00		5,243.00					-1,684.00	
		100. CORRECTIONS CORP AMER NEW COM NEW					10/29/2007	04/01/2010
		PROPERTY TYPE: SECURITIES						
1,977.00		2,884.00					-907.00	
		144. CORRECTIONS CORP AMER NEW COM NEW					10/30/2007	04/01/2010
		PROPERTY TYPE: SECURITIES						
2,847.00		4,126.00					-1,279.00	
		44. CORRECTIONS CORP AMER NEW COM NEW					10/02/2009	04/01/2010
		PROPERTY TYPE: SECURITIES						
870.00		993.00					-123.00	
		18. COSTCO WHOLESALE CORP					11/18/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
1,304.00		1,210.00					94.00	
		23. COVANCE INC COM					07/30/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
1,334.00		1,230.00					104.00	
		12. COVANCE INC COM					10/02/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
696.00		638.00					58.00	
		68. COVANCE INC COM					09/25/2008	04/29/2010
		PROPERTY TYPE: SECURITIES						
3,945.00		6,358.00					-2,413.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. COVANCE INC COM PROPERTY TYPE: SECURITIES					09/30/2008	04/29/2010
1,740.00		2,698.00					-958.00	
		17. COVANCE INC COM PROPERTY TYPE: SECURITIES					04/05/2010	04/29/2010
986.00		1,059.00					-73.00	
		15. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	07/09/2010
1,060.00		1,107.00					-47.00	
		21. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					08/27/2010	09/01/2010
1,683.00		1,600.00					83.00	
		18. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					08/31/2010	09/01/2010
1,443.00		1,342.00					101.00	
		4. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					08/31/2010	10/01/2010
363.00		298.00					65.00	
		13. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	10/01/2010
1,178.00		959.00					219.00	
		13. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	12/28/2010
1,420.00		959.00					461.00	
		25. CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
451.00		395.00					56.00	
		74. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					12/12/2006	08/18/2010
2,771.00		2,690.00					81.00	
		60. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					12/12/2006	09/01/2010
2,262.00		2,181.00					81.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					09/14/2010	12/28/2010
1,270.00		1,091.00					179.00	
		40. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					10/02/2009	06/25/2010
1,565.00		1,312.00					253.00	
		146. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/08/2007	06/25/2010
5,714.00		5,964.00					-250.00	
		18. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/08/2007	09/01/2010
767.00		735.00					32.00	
		16. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/08/2007	09/22/2010
687.00		654.00					33.00	
		36. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					12/10/2007	09/22/2010
1,546.00		1,421.00					125.00	
		100. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					12/07/2007	09/22/2010
4,294.00		3,931.00					363.00	
		43. DEERE & CO PROPERTY TYPE: SECURITIES					07/22/2010	09/01/2010
2,829.00		2,707.00					122.00	
		18. DEERE & CO PROPERTY TYPE: SECURITIES					10/29/2010	12/28/2010
1,501.00		1,387.00					114.00	
		28. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					10/02/2009	04/01/2010
966.00		944.00					22.00	
		222. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					02/06/2008	04/01/2010
7,660.00		8,968.00					-1,308.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					03/28/2008	04/01/2010
1,518.00		1,718.00					-200.00	
		75. DEXCOM INC PROPERTY TYPE: SECURITIES					09/23/2010	11/05/2010
830.00		1,036.00					-206.00	
		171. DEXCOM INC PROPERTY TYPE: SECURITIES					08/10/2010	11/05/2010
1,893.00		2,119.00					-226.00	
		125. DEXCOM INC PROPERTY TYPE: SECURITIES					08/24/2010	11/05/2010
1,384.00		1,549.00					-165.00	
		127. DEXCOM INC PROPERTY TYPE: SECURITIES					08/11/2010	11/05/2010
1,406.00		1,556.00					-150.00	
		52. DEXCOM INC PROPERTY TYPE: SECURITIES					08/10/2010	11/05/2010
576.00		633.00					-57.00	
		24. DICKS SPORTING GOODS INC PROPERTY TYPE: SECURITIES					02/18/2010	07/09/2010
614.00		579.00					35.00	
		300. DICKS SPORTING GOODS INC PROPERTY TYPE: SECURITIES					02/18/2010	09/01/2010
7,519.00		7,231.00					288.00	
		7. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					10/02/2009	04/19/2010
381.00		305.00					76.00	
		15. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					10/02/2009	06/16/2010
936.00		654.00					282.00	
		10. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					06/16/2009	06/16/2010
624.00		353.00					271.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					06/16/2009	07/26/2010
1,521.00		881.00					640.00	
		29. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					06/16/2009	09/23/2010
1,739.00		1,022.00					717.00	
		121. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					05/28/2009	09/23/2010
7,256.00		4,137.00					3,119.00	
		25. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					05/28/2009	09/23/2010
1,515.00		855.00					660.00	
		83. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					11/25/2009	09/01/2010
2,770.00		2,550.00					220.00	
		48. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					11/25/2009	10/20/2010
1,660.00		1,475.00					185.00	
		11. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					09/15/2009	10/20/2010
380.00		311.00					69.00	
		20. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					09/15/2009	12/28/2010
744.00		566.00					178.00	
		93. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					07/10/2008	09/01/2010
1,390.00		1,318.00					72.00	
		134. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					01/25/2008	09/20/2010
2,153.00		2,124.00					29.00	
		45. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					10/02/2009	09/20/2010
723.00		708.00					15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. DISCOVER FINANCIAL SERVICES					09/23/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
462.00		419.00					43.00	
		1. DOLLAR TREE INC					10/02/2009	04/19/2010
		PROPERTY TYPE: SECURITIES						
59.00		48.00					11.00	
		23. DOLLAR TREE INC					05/24/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
1,298.00		937.00					361.00	
		2. DOLLAR TREE INC					10/02/2009	12/28/2010
		PROPERTY TYPE: SECURITIES						
113.00		66.00					47.00	
		70. DOW CHEM CO					10/02/2009	06/23/2010
		PROPERTY TYPE: SECURITIES						
1,822.00		1,663.00					159.00	
		70. DOW CHEM CO					08/27/2007	06/23/2010
		PROPERTY TYPE: SECURITIES						
1,822.00		3,028.00					-1,206.00	
		56. DOW CHEM CO					08/10/2006	06/23/2010
		PROPERTY TYPE: SECURITIES						
1,458.00		2,029.00					-571.00	
		34. DOW CHEM CO					08/10/2006	09/01/2010
		PROPERTY TYPE: SECURITIES						
868.00		1,232.00					-364.00	
		40. DOW CHEM CO					07/02/2003	09/01/2010
		PROPERTY TYPE: SECURITIES						
1,021.00		1,251.00					-230.00	
		25. DR PEPPER SNAPPLE GROUP INC					05/24/2010	07/09/2010
		PROPERTY TYPE: SECURITIES						
963.00		916.00					47.00	
		43. DR PEPPER SNAPPLE GROUP INC					05/21/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
1,614.00		1,581.00					33.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	09/01/2010
1,126.00		1,049.00					77.00	
		25. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/24/2010	09/14/2010
869.00		916.00					-47.00	
		53. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/06/2010	09/14/2010
1,843.00		1,884.00					-41.00	
		122. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/06/2010	09/14/2010
4,241.00		4,333.00					-92.00	
		43. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/28/2010	09/14/2010
1,494.00		1,641.00					-147.00	
		43. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					06/15/2010	09/14/2010
1,494.00		1,621.00					-127.00	
		41. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	09/14/2010
1,424.00		1,434.00					-10.00	
		9. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	09/21/2010
314.00		315.00					-1.00	
		165. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	09/21/2010
5,740.00		5,770.00					-30.00	
		100. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	09/21/2010
3,479.00		3,497.00					-18.00	
		275. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES					06/01/2010	10/29/2010
9,219.00		8,715.00					504.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		82. EMC CORP/MASS PROPERTY TYPE: SECURITIES					06/14/2007	07/22/2010
1,621.00		1,395.00					226.00	
		147. EMC CORP/MASS PROPERTY TYPE: SECURITIES					05/24/2007	07/22/2010
2,905.00		2,394.00					511.00	
		120. EMC CORP/MASS PROPERTY TYPE: SECURITIES					05/24/2007	09/01/2010
2,291.00		1,954.00					337.00	
		50. EMC CORP/MASS PROPERTY TYPE: SECURITIES					09/14/2010	12/28/2010
1,151.00		1,041.00					110.00	
		22. EOG RES INC PROPERTY TYPE: SECURITIES					07/08/2010	09/01/2010
1,974.00		2,303.00					-329.00	
		2. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	09/01/2010
180.00		200.00					-20.00	
		9. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	09/03/2010
818.00		900.00					-82.00	
		17. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	11/15/2010
1,582.00		1,699.00					-117.00	
		11. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	11/17/2010
991.00		1,100.00					-109.00	
		42. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	11/18/2010
3,824.00		4,199.00					-375.00	
		48. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	11/18/2010
4,370.00		4,797.00					-427.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		275. EV3 INC PROPERTY TYPE: SECURITIES					04/29/2010	06/04/2010
6,106.00		5,134.00					972.00	
		50. EV3 INC PROPERTY TYPE: SECURITIES					05/06/2010	06/04/2010
1,110.00		930.00					180.00	
		220. EBAY INC PROPERTY TYPE: SECURITIES					09/04/2009	05/26/2010
4,697.00		4,717.00					-20.00	
		30. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					10/02/2009	04/15/2010
1,036.00		983.00					53.00	
		56. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/24/2009	04/15/2010
1,933.00		1,769.00					164.00	
		28. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/25/2009	04/15/2010
967.00		873.00					94.00	
		11. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/25/2009	04/16/2010
378.00		343.00					35.00	
		129. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/25/2009	04/16/2010
4,419.00		4,024.00					395.00	
		10. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					08/03/2010	09/23/2010
669.00		581.00					88.00	
		15. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					08/24/2010	09/23/2010
1,003.00		862.00					141.00	
		15. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					04/05/2010	10/01/2010
994.00		772.00					222.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					04/05/2010	10/19/2010
660.00		515.00					145.00	
		1. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					09/03/2010	12/28/2010
81.00		61.00					20.00	
		9. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					09/02/2010	12/28/2010
728.00		541.00					187.00	
		30. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					12/30/2009	09/01/2010
1,954.00		1,874.00					80.00	
		58. EQUINIX INC PROPERTY TYPE: SECURITIES					12/11/2008	04/15/2010
5,838.00		2,886.00					2,952.00	
		10. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					10/02/2009	04/05/2010
1,027.00		757.00					270.00	
		8. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					09/17/2008	04/12/2010
820.00		598.00					222.00	
		17. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					08/27/2008	04/12/2010
1,743.00		1,236.00					507.00	
		3. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					08/27/2008	04/19/2010
306.00		218.00					88.00	
		22. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					03/28/2008	04/19/2010
2,241.00		1,421.00					820.00	
		4. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					03/28/2008	04/29/2010
402.00		258.00					144.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					10/18/2006	04/29/2010
4,628.00		1,603.00					3,025.00	
		60. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					10/15/2009	07/28/2010
2,531.00		2,449.00					82.00	
		40. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					10/02/2009	07/28/2010
1,687.00		1,514.00					173.00	
		5. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	07/28/2010
211.00		183.00					28.00	
		75. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	08/27/2010
3,340.00		2,738.00					602.00	
		43. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	09/01/2010
1,874.00		1,570.00					304.00	
		27. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	09/14/2010
1,242.00		986.00					256.00	
		110. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	09/16/2010
5,058.00		4,016.00					1,042.00	
		100. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					08/20/2009	09/16/2010
4,598.00		3,474.00					1,124.00	
		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2006	01/05/2010
137.00		118.00					19.00	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/17/2008	01/05/2010
2,743.00		3,724.00					-981.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/19/2008	01/05/2010
5,211.00		6,660.00					-1,449.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/27/2007	01/05/2010
3,428.00		4,248.00					-820.00	
		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					01/24/2008	01/05/2010
411.00		508.00					-97.00	
		118. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/21/2008	01/05/2010
8,091.00		9,494.00					-1,403.00	
		15. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					10/26/2007	07/09/2010
893.00		800.00					93.00	
		10. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					10/26/2007	07/13/2010
596.00		533.00					63.00	
		21. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					04/12/2010	12/14/2010
1,678.00		1,349.00					329.00	
		4. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					10/26/2007	12/14/2010
320.00		213.00					107.00	
		14. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/24/2010	12/28/2010
1,114.00		1,102.00					12.00	
		15. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/08/2010	12/28/2010
1,300.00		919.00					381.00	
		118. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					09/26/2008	04/01/2010
4,614.00		8,120.00					-3,506.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. FTI CONSULTING INC					08/10/2009	04/01/2010
		PROPERTY TYPE: SECURITIES						
1,251.00		1,465.00					-214.00	
		14. FTI CONSULTING INC					10/02/2009	04/01/2010
		PROPERTY TYPE: SECURITIES						
547.00		583.00					-36.00	
		10. FASTENAL CO					05/24/2010	07/09/2010
		PROPERTY TYPE: SECURITIES						
516.00		504.00					12.00	
		50. FASTENAL CO					10/15/2009	09/01/2010
		PROPERTY TYPE: SECURITIES						
2,347.00		1,978.00					369.00	
		14. FASTENAL CO					10/02/2009	09/01/2010
		PROPERTY TYPE: SECURITIES						
657.00		519.00					138.00	
		175. FASTENAL CO					04/01/2010	10/19/2010
		PROPERTY TYPE: SECURITIES						
9,074.00		8,464.00					610.00	
		16. FASTENAL CO					10/02/2009	10/27/2010
		PROPERTY TYPE: SECURITIES						
816.00		593.00					223.00	
		38. FASTENAL CO					02/09/2009	10/27/2010
		PROPERTY TYPE: SECURITIES						
1,937.00		1,406.00					531.00	
		54. FASTENAL CO					02/09/2009	11/04/2010
		PROPERTY TYPE: SECURITIES						
2,896.00		1,999.00					897.00	
		17. FASTENAL CO					02/09/2009	12/28/2010
		PROPERTY TYPE: SECURITIES						
1,012.00		629.00					383.00	
		15. F5 NETWORKS INC					04/29/2010	10/19/2010
		PROPERTY TYPE: SECURITIES						
1,373.00		1,062.00					311.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. F5 NETWORKS INC					04/29/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
1,333.00		708.00					625.00	
		42. FIRSTENERGY CORP					06/25/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
1,571.00		1,518.00					53.00	
		60. FIRSTENERGY CORP					10/13/2009	12/06/2010
		PROPERTY TYPE: SECURITIES						
2,133.00		2,779.00					-646.00	
		30. FIRSTENERGY CORP					10/02/2009	12/06/2010
		PROPERTY TYPE: SECURITIES						
1,066.00		1,338.00					-272.00	
		17. FIRSTENERGY CORP					06/25/2009	12/06/2010
		PROPERTY TYPE: SECURITIES						
604.00		658.00					-54.00	
		171. FIRSTENERGY CORP					06/24/2009	12/06/2010
		PROPERTY TYPE: SECURITIES						
6,078.00		6,564.00					-486.00	
		21. FIRSTENERGY CORP					09/10/2010	12/06/2010
		PROPERTY TYPE: SECURITIES						
746.00		786.00					-40.00	
		5. FIRSTENERGY CORP					09/10/2010	12/06/2010
		PROPERTY TYPE: SECURITIES						
178.00		187.00					-9.00	
		166. FIRSTENERGY CORP					09/10/2010	12/06/2010
		PROPERTY TYPE: SECURITIES						
5,900.00		6,208.00					-308.00	
		17. FIRSTENERGY CORP					06/25/2010	12/06/2010
		PROPERTY TYPE: SECURITIES						
604.00		615.00					-11.00	
		72. FIRSTENERGY CORP					06/25/2010	12/06/2010
		PROPERTY TYPE: SECURITIES						
2,559.00		2,600.00					-41.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					06/14/2007	02/08/2010
7,477.00		9,487.00					-2,010.00	
		51. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					06/14/2007	02/09/2010
2,196.00		2,765.00					-569.00	
		30. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					08/20/2009	02/09/2010
1,292.00		1,626.00					-334.00	
		20. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					10/02/2009	02/09/2010
861.00		970.00					-109.00	
		24. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/30/2008	02/09/2010
1,033.00		1,059.00					-26.00	
		15. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	07/09/2010
1,380.00		1,707.00					-327.00	
		20. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					04/04/2008	07/13/2010
1,838.00		2,230.00					-392.00	
		10. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/14/2008	07/13/2010
919.00		1,001.00					-82.00	
		30. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/14/2008	08/31/2010
2,680.00		3,002.00					-322.00	
		67. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/13/2008	08/31/2010
5,985.00		6,685.00					-700.00	
		30. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/13/2008	08/31/2010
2,680.00		2,993.00					-313.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. FLOWSERVE CORP COM					02/13/2008	09/01/2010
		PROPERTY TYPE: SECURITIES						
274.00		299.00					-25.00	
		10. FLOWSERVE CORP COM					10/02/2009	09/01/2010
		PROPERTY TYPE: SECURITIES						
914.00		938.00					-24.00	
		60. FLOWSERVE CORP COM					04/01/2010	10/28/2010
		PROPERTY TYPE: SECURITIES						
6,045.00		6,829.00					-784.00	
		119. FOREST LABS INC COM					05/28/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
3,268.00		3,098.00					170.00	
		17. FOREST LABS INC COM					11/25/2009	11/24/2010
		PROPERTY TYPE: SECURITIES						
545.00		530.00					15.00	
		115. FOREST LABS INC COM					11/25/2009	11/24/2010
		PROPERTY TYPE: SECURITIES						
3,693.00		3,582.00					111.00	
		13. FOREST LABS INC COM					01/28/2010	11/24/2010
		PROPERTY TYPE: SECURITIES						
417.00		390.00					27.00	
		7. FOREST LABS INC COM					01/28/2010	11/24/2010
		PROPERTY TYPE: SECURITIES						
224.00		210.00					14.00	
		4219.409 FIFTH THIRD INTERNATIONAL EQUIT					12/10/2008	09/01/2010
		PROPERTY TYPE: SECURITIES						
31,055.00		25,401.00					5,654.00	
		316.455 FIFTH THIRD SMALL CAP VALUE FUND					10/02/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
5,000.00		4,573.00					427.00	
		20. FREEPORT COPPER & GOLD INC CLASS B					10/02/2009	03/09/2010
		PROPERTY TYPE: SECURITIES						
1,604.00		1,263.00					341.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					01/06/2009	03/09/2010
160.00		62.00					98.00	
		18. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					10/27/2008	03/09/2010
1,444.00		463.00					981.00	
		52. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					10/27/2008	04/30/2010
3,950.00		1,336.00					2,614.00	
		130. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					02/28/2008	04/30/2010
9,875.00		13,695.00					-3,820.00	
		28. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					03/25/2008	04/30/2010
2,127.00		2,584.00					-457.00	
		24. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					08/31/2010	09/01/2010
1,819.00		1,726.00					93.00	
		18. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					09/08/2010	10/19/2010
1,692.00		1,435.00					257.00	
		9. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					08/31/2010	12/28/2010
1,072.00		647.00					425.00	
		.965 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/06/2009	07/20/2010
7.00		8.00					-1.00	
		31.205 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/18/2009	09/01/2010
242.00		242.00						
		39.606 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					06/21/2010	09/01/2010
307.00		298.00					9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		93.188 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/06/2009	09/01/2010
723.00		738.00					-15.00	
		176. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					07/18/2008	02/18/2010
3,399.00		7,925.00					-4,526.00	
		96. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					09/30/2008	02/18/2010
1,854.00		3,318.00					-1,464.00	
		28. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					10/02/2009	02/18/2010
541.00		723.00					-182.00	
		16. GEN-PROBE INC PROPERTY TYPE: SECURITIES					03/28/2007	04/08/2010
761.00		751.00					10.00	
		6. GEN-PROBE INC PROPERTY TYPE: SECURITIES					07/12/2005	04/08/2010
285.00		252.00					33.00	
		92. GEN-PROBE INC PROPERTY TYPE: SECURITIES					07/11/2005	04/08/2010
4,374.00		3,830.00					544.00	
		12. GEN-PROBE INC PROPERTY TYPE: SECURITIES					10/02/2009	04/08/2010
571.00		489.00					82.00	
		6. GEN-PROBE INC PROPERTY TYPE: SECURITIES					07/10/2006	04/08/2010
285.00		317.00					-32.00	
		57. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	02/12/2010
1,423.00		3,465.00					-2,042.00	
		59. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES					07/01/2008	02/12/2010
1,473.00		3,494.00					-2,021.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES					10/02/2009	02/12/2010
300.00		447.00					-147.00	
		27. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/23/2009	09/01/2010
1,558.00		1,427.00					131.00	
		76. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/29/2009	09/01/2010
1,137.00		1,134.00					3.00	
		121. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/27/2006	09/01/2010
1,810.00		4,276.00					-2,466.00	
		74. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/25/2008	07/22/2010
2,605.00		2,572.00					33.00	
		6. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/24/2008	07/22/2010
211.00		204.00					7.00	
		67. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					08/27/2010	09/01/2010
2,413.00		2,411.00					2.00	
		22. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/24/2008	09/01/2010
792.00		749.00					43.00	
		154. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/24/2008	09/21/2010
5,497.00		5,243.00					254.00	
		24. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/24/2008	11/18/2010
845.00		817.00					28.00	
		40. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					11/07/2008	11/18/2010
1,408.00		1,304.00					104.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/15/2008	11/18/2010
986.00		911.00					75.00	
		52. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/15/2008	11/18/2010
1,830.00		1,692.00					138.00	
		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/15/2009	11/18/2010
3,520.00		3,253.00					267.00	
		40. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/02/2009	11/18/2010
1,408.00		1,270.00					138.00	
		54. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					08/31/2010	11/18/2010
1,901.00		1,952.00					-51.00	
		300. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/02/2003	06/08/2010
9,993.00		4,268.00					5,725.00	
		30. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/02/2009	06/08/2010
999.00		1,361.00					-362.00	
		74. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					03/12/2010	04/23/2010
11,658.00		12,946.00					-1,288.00	
		15. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					06/30/2010	07/09/2010
1,028.00		1,010.00					18.00	
		22. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					07/08/2010	09/01/2010
1,563.00		1,509.00					54.00	
		19. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					04/30/2010	09/01/2010
1,350.00		1,428.00					-78.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					04/30/2010	10/20/2010
156.00		150.00					6.00	
		27. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/11/2010	10/20/2010
2,107.00		1,953.00					154.00	
		10. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					10/28/2010	12/28/2010
876.00		813.00					63.00	
		14. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					10/29/2010	12/28/2010
1,218.00		1,155.00					63.00	
		10. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					10/02/2009	06/15/2010
4,937.00		4,838.00					99.00	
		4. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					10/30/2008	07/08/2010
1,812.00		1,450.00					362.00	
		4. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					02/04/2009	07/08/2010
1,812.00		1,400.00					412.00	
		1. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					04/30/2008	07/08/2010
453.00		581.00					-128.00	
		8. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/12/2006	07/22/2010
3,891.00		3,859.00					32.00	
		5. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					04/30/2008	09/01/2010
2,310.00		2,906.00					-596.00	
		2. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2010
924.00		1,029.00					-105.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/12/2006	11/24/2010
2,975.00		2,412.00					563.00	
		2. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/12/2006	12/28/2010
1,200.00		965.00					235.00	
		225. GREEN MTN COFFEE ROASTERS INC PROPERTY TYPE: SECURITIES					09/13/2010	09/30/2010
7,246.00		8,018.00					-772.00	
		115. GUESS INC PROPERTY TYPE: SECURITIES					08/16/2006	05/20/2010
4,045.00		2,768.00					1,277.00	
		120. GUESS INC PROPERTY TYPE: SECURITIES					08/25/2006	05/20/2010
4,221.00		2,718.00					1,503.00	
		57. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/27/2010	09/01/2010
1,688.00		1,667.00					21.00	
		26. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/24/2010	09/01/2010
770.00		735.00					35.00	
		135. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/20/2010	10/28/2010
4,214.00		4,078.00					136.00	
		310. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/20/2010	10/29/2010
9,695.00		9,364.00					331.00	
		10. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/24/2010	10/29/2010
313.00		283.00					30.00	
		25. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					08/27/2010	12/14/2010
1,245.00		1,144.00					101.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					08/27/2010	12/28/2010
1,316.00		1,144.00					172.00	
		14. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/26/2010	12/28/2010
739.00		762.00					-23.00	
		20. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					04/06/2010	09/01/2010
930.00		916.00					14.00	
		4. HEINZ H J CO PROPERTY TYPE: SECURITIES					11/07/2008	04/19/2010
185.00		169.00					16.00	
		25. HEINZ H J CO PROPERTY TYPE: SECURITIES					11/07/2008	07/09/2010
1,118.00		1,054.00					64.00	
		32. HEINZ H J CO PROPERTY TYPE: SECURITIES					06/14/2010	09/01/2010
1,478.00		1,457.00					21.00	
		26. HEINZ H J CO PROPERTY TYPE: SECURITIES					06/08/2010	09/01/2010
1,201.00		1,160.00					41.00	
		50. HEINZ H J CO PROPERTY TYPE: SECURITIES					05/12/2010	11/19/2010
2,387.00		2,343.00					44.00	
		7. HEINZ H J CO PROPERTY TYPE: SECURITIES					11/07/2008	11/19/2010
334.00		295.00					39.00	
		16. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/02/2009	11/19/2010
764.00		624.00					140.00	
		102. HEINZ H J CO PROPERTY TYPE: SECURITIES					09/25/2008	11/19/2010
4,870.00		5,268.00					-398.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	11/24/2010
2,180.00		2,163.00					17.00	
		19. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	12/28/2010
938.00		913.00					25.00	
		40. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/02/2009	05/28/2010
1,848.00		1,828.00					20.00	
		10. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/15/2008	05/28/2010
462.00		400.00					62.00	
		7. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/30/2008	05/28/2010
323.00		262.00					61.00	
		63. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/30/2008	06/16/2010
2,990.00		2,359.00					631.00	
		35. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/30/2008	06/16/2010
1,661.00		1,264.00					397.00	
		35. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/30/2008	07/13/2010
1,625.00		1,264.00					361.00	
		29. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					07/28/2006	07/13/2010
1,346.00		936.00					410.00	
		283. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					07/28/2006	07/22/2010
12,956.00		9,138.00					3,818.00	
		76. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					08/27/2007	07/22/2010
3,479.00		3,652.00					-173.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					07/17/2007	07/22/2010
3,296.00		3,429.00					-133.00	
		159. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/26/2009	08/09/2010
6,760.00		5,252.00					1,508.00	
		25. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/26/2009	09/01/2010
978.00		826.00					152.00	
		63. HOME DEPOT INC PROPERTY TYPE: SECURITIES					04/30/2010	09/01/2010
1,796.00		2,237.00					-441.00	
		271. HOME DEPOT INC PROPERTY TYPE: SECURITIES					04/30/2010	10/13/2010
8,436.00		9,624.00					-1,188.00	
		75. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/21/2010	10/13/2010
2,335.00		2,478.00					-143.00	
		43. HOSPIRA INC PROPERTY TYPE: SECURITIES					08/31/2010	09/01/2010
2,271.00		2,217.00					54.00	
		10. HOSPIRA INC PROPERTY TYPE: SECURITIES					06/08/2010	09/01/2010
528.00		502.00					26.00	
		19. HOSPIRA INC PROPERTY TYPE: SECURITIES					06/15/2010	12/28/2010
1,066.00		1,050.00					16.00	
		65. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	09/01/2010
2,219.00		2,193.00					26.00	
		7. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					08/04/2010	09/01/2010
239.00		255.00					-16.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					07/26/2010	12/28/2010
1,012.00		897.00					115.00	
		25. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					08/04/2010	12/28/2010
1,009.00		910.00					99.00	
		16. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES					10/02/2009	04/01/2010
863.00		797.00					66.00	
		40. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES					07/13/2006	04/01/2010
2,158.00		1,921.00					237.00	
		104. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES					11/04/2004	04/01/2010
5,611.00		4,349.00					1,262.00	
		30. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					10/02/2009	07/08/2010
1,281.00		1,236.00					45.00	
		22. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/06/2009	07/08/2010
939.00		814.00					125.00	
		20. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					08/27/2007	07/08/2010
854.00		1,156.00					-302.00	
		6. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					05/23/2006	07/08/2010
256.00		299.00					-43.00	
		22. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					05/23/2006	07/19/2010
941.00		1,098.00					-157.00	
		32. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/13/2006	07/19/2010
1,368.00		1,535.00					-167.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		248. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/13/2006	07/22/2010
10,344.00		11,896.00					-1,552.00	
		25. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES					04/05/2010	12/28/2010
1,120.00		673.00					447.00	
		60. INTEL CORP PROPERTY TYPE: SECURITIES					10/02/2009	04/06/2010
1,335.00		1,142.00					193.00	
		110. INTEL CORP PROPERTY TYPE: SECURITIES					10/07/2008	04/06/2010
2,448.00		1,884.00					564.00	
		30. INTEL CORP PROPERTY TYPE: SECURITIES					10/16/2008	04/06/2010
668.00		442.00					226.00	
		90. INTEL CORP PROPERTY TYPE: SECURITIES					10/02/2009	08/04/2010
1,858.00		1,713.00					145.00	
		10. INTEL CORP PROPERTY TYPE: SECURITIES					10/30/2008	08/04/2010
207.00		155.00					52.00	
		188. INTEL CORP PROPERTY TYPE: SECURITIES					12/30/2008	08/04/2010
3,882.00		2,758.00					1,124.00	
		46. INTEL CORP PROPERTY TYPE: SECURITIES					08/27/2007	08/04/2010
950.00		1,128.00					-178.00	
		510. INTEL CORP PROPERTY TYPE: SECURITIES					10/16/2008	08/10/2010
10,045.00		7,522.00					2,523.00	
		15. INTEL CORP PROPERTY TYPE: SECURITIES					08/27/2007	08/13/2010
289.00		368.00					-79.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. INTEL CORP PROPERTY TYPE: SECURITIES					06/28/2007	08/13/2010
809.00		1,011.00					-202.00	
		80. INTEL CORP PROPERTY TYPE: SECURITIES					08/27/2008	08/13/2010
1,540.00		1,878.00					-338.00	
		78. INTEL CORP PROPERTY TYPE: SECURITIES					05/18/2007	08/13/2010
1,502.00		1,770.00					-268.00	
		46. INTEL CORP PROPERTY TYPE: SECURITIES					05/18/2007	08/31/2010
810.00		1,044.00					-234.00	
		115. INTEL CORP PROPERTY TYPE: SECURITIES					01/29/2007	08/31/2010
2,026.00		2,408.00					-382.00	
		108. INTEL CORP PROPERTY TYPE: SECURITIES					01/29/2007	09/01/2010
1,956.00		2,262.00					-306.00	
		592. INTEL CORP PROPERTY TYPE: SECURITIES					01/29/2007	09/02/2010
10,754.00		12,397.00					-1,643.00	
		5. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					10/02/2009	04/19/2010
545.00		462.00					83.00	
		1. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					10/02/2009	07/16/2010
103.00		92.00					11.00	
		9. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					03/26/2008	07/16/2010
925.00		1,206.00					-281.00	
		45. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					03/26/2008	08/13/2010
4,316.00		6,028.00					-1,712.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					06/16/2010	08/13/2010
1,918.00		2,576.00					-658.00	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/02/2009	03/16/2010
2,566.00		2,356.00					210.00	
		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/25/2007	03/16/2010
385.00		293.00					92.00	
		49. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/25/2007	07/22/2010
6,242.00		4,788.00					1,454.00	
		29. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/25/2007	09/01/2010
3,635.00		2,834.00					801.00	
		14. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/29/2010	12/28/2010
2,035.00		2,010.00					25.00	
		4. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES					11/30/2009	04/19/2010
75.00		75.00						
		40. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES					11/30/2009	06/23/2010
696.00		753.00					-57.00	
		35. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES					11/30/2009	06/23/2010
609.00		659.00					-50.00	
		25. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES					11/30/2009	07/09/2010
396.00		471.00					-75.00	
		300. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES					11/30/2009	07/12/2010
4,644.00		5,647.00					-1,003.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. INTUIT COM					01/23/2007	08/24/2010
		PROPERTY TYPE: SECURITIES						
1,966.00		1,473.00					493.00	
		4. INTUIT COM					02/27/2007	08/24/2010
		PROPERTY TYPE: SECURITIES						
171.00		120.00					51.00	
		25. INTUIT COM					02/27/2007	12/15/2010
		PROPERTY TYPE: SECURITIES						
1,191.00		751.00					440.00	
		25. INTUIT COM					02/27/2007	12/28/2010
		PROPERTY TYPE: SECURITIES						
1,245.00		751.00					494.00	
		385. ISHARES TR MSCI EMERGING MKTS INDEX					10/02/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
15,192.00		14,538.00					654.00	
		. ISHARES S&P GSCI COMMODITY-INDEXED TRU						12/31/2010
		PROPERTY TYPE: SECURITIES						
79.00							79.00	
		30. J P MORGAN CHASE & CO					06/04/2009	02/19/2010
		PROPERTY TYPE: SECURITIES						
1,200.00		1,055.00					145.00	
		39. J P MORGAN CHASE & CO					07/02/2003	02/19/2010
		PROPERTY TYPE: SECURITIES						
1,560.00		1,335.00					225.00	
		45. J P MORGAN CHASE & CO					05/01/2008	06/11/2010
		PROPERTY TYPE: SECURITIES						
1,700.00		2,211.00					-511.00	
		91. J P MORGAN CHASE & CO					07/02/2003	09/01/2010
		PROPERTY TYPE: SECURITIES						
3,401.00		3,115.00					286.00	
		61. J P MORGAN CHASE & CO					05/01/2008	09/01/2010
		PROPERTY TYPE: SECURITIES						
2,280.00		2,998.00					-718.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/12/2009	12/28/2010
853.00		844.00					9.00	
		2. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/03/2010	12/28/2010
85.00		83.00					2.00	
		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/30/2009	03/11/2010
3,829.00		3,742.00					87.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/27/2007	03/11/2010
1,595.00		1,543.00					52.00	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/27/2007	03/16/2010
837.00		802.00					35.00	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/02/2009	03/16/2010
1,288.00		1,198.00					90.00	
		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/30/2007	03/16/2010
773.00		798.00					-25.00	
		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/10/2006	03/17/2010
1,807.00		1,781.00					26.00	
		39. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/27/2006	03/17/2010
2,517.00		2,437.00					80.00	
		111. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/30/2009	03/17/2010
7,164.00		6,923.00					241.00	
		44. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/30/2007	06/15/2010
2,588.00		2,924.00					-336.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/30/2007	06/16/2010
1,886.00		2,127.00					-241.00	
		42. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/30/2007	07/20/2010
2,448.00		2,791.00					-343.00	
		152. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/01/2007	07/20/2010
8,858.00		9,809.00					-951.00	
		143. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/10/2010	08/13/2010
8,329.00		9,203.00					-874.00	
		65. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/30/2009	08/13/2010
3,786.00		4,054.00					-268.00	
		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/27/2007	08/13/2010
4,077.00		4,321.00					-244.00	
		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/02/2009	08/13/2010
2,912.00		2,996.00					-84.00	
		20. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					10/02/2009	09/01/2010
555.00		491.00					64.00	
		62. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/20/2007	09/01/2010
1,720.00		2,278.00					-558.00	
		17. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/20/2007	12/28/2010
647.00		625.00					22.00	
		22. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					05/08/2007	12/28/2010
837.00		792.00					45.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					09/23/2010	12/28/2010
1,263.00		1,243.00					20.00	
		4. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					10/02/2009	04/19/2010
239.00		180.00					59.00	
		10. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					10/02/2009	05/03/2010
568.00		450.00					118.00	
		10. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					07/13/2006	05/03/2010
568.00		416.00					152.00	
		6. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					07/13/2006	05/28/2010
305.00		250.00					55.00	
		119. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					11/24/2004	05/28/2010
6,059.00		2,120.00					3,939.00	
		25. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					09/02/2010	12/14/2010
2,027.00		1,568.00					459.00	
		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					10/02/2009	04/19/2010
155.00		130.00					25.00	
		17. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					10/02/2009	04/26/2010
505.00		443.00					62.00	
		36. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					11/03/2009	04/26/2010
1,070.00		924.00					146.00	
		22. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					10/28/2008	04/26/2010
654.00		404.00					250.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					10/28/2008	05/06/2010
2,038.00		1,358.00					680.00	
		58. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					12/08/2008	05/06/2010
1,597.00		985.00					612.00	
		68. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					11/25/2008	05/06/2010
1,873.00		1,091.00					782.00	
		40. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/11/2010	06/03/2010
1,015.00		1,215.00					-200.00	
		60. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					09/15/2009	06/03/2010
1,522.00		1,617.00					-95.00	
		100. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/30/2009	06/03/2010
2,537.00		2,636.00					-99.00	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					10/02/2009	06/03/2010
51.00		52.00					-1.00	
		28. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					10/02/2009	06/03/2010
712.00		729.00					-17.00	
		360. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/28/2009	06/03/2010
9,151.00		9,343.00					-192.00	
		25. KANSAS CITY SOUTHERN IND. COM PROPERTY TYPE: SECURITIES					04/28/2010	12/14/2010
1,206.00		975.00					231.00	
		25. KANSAS CITY SOUTHERN IND. COM PROPERTY TYPE: SECURITIES					04/05/2010	12/28/2010
1,187.00		926.00					261.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. KELLOGG CO PROPERTY TYPE: SECURITIES					02/29/2008	03/11/2010
1,155.00		1,128.00					27.00	
		46. KELLOGG CO PROPERTY TYPE: SECURITIES					12/12/2006	03/11/2010
2,415.00		2,318.00					97.00	
		16. KELLOGG CO PROPERTY TYPE: SECURITIES					10/02/2009	03/11/2010
840.00		782.00					58.00	
		14. KELLOGG CO PROPERTY TYPE: SECURITIES					10/02/2009	07/08/2010
724.00		684.00					40.00	
		40. KELLOGG CO PROPERTY TYPE: SECURITIES					07/28/2006	07/08/2010
2,069.00		1,926.00					143.00	
		81. KELLOGG CO PROPERTY TYPE: SECURITIES					07/28/2006	07/22/2010
4,095.00		3,900.00					195.00	
		33. KELLOGG CO PROPERTY TYPE: SECURITIES					07/28/2006	09/01/2010
1,644.00		1,589.00					55.00	
		80. KELLOGG CO PROPERTY TYPE: SECURITIES					07/28/2006	09/02/2010
3,979.00		3,852.00					127.00	
		45. KELLOGG CO PROPERTY TYPE: SECURITIES					04/30/2010	09/02/2010
2,238.00		2,490.00					-252.00	
		52. KELLOGG CO PROPERTY TYPE: SECURITIES					05/24/2007	09/02/2010
2,587.00		2,788.00					-201.00	
		60. KOHLS CORP PROPERTY TYPE: SECURITIES					10/15/2009	07/13/2010
2,855.00		3,603.00					-748.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. KOHLS CORP PROPERTY TYPE: SECURITIES					10/02/2009	07/13/2010
952.00		1,101.00					-149.00	
		190. KOHLS CORP PROPERTY TYPE: SECURITIES					07/28/2009	07/13/2010
9,042.00		9,428.00					-386.00	
		87. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					06/21/2010	09/01/2010
2,633.00		2,609.00					24.00	
		30. KROGER CO PROPERTY TYPE: SECURITIES					10/02/2009	03/11/2010
651.00		625.00					26.00	
		224. KROGER CO PROPERTY TYPE: SECURITIES					01/30/2007	03/11/2010
4,861.00		5,670.00					-809.00	
		192. KROGER CO PROPERTY TYPE: SECURITIES					01/29/2007	03/11/2010
4,167.00		4,797.00					-630.00	
		108. KROGER CO PROPERTY TYPE: SECURITIES					01/29/2007	03/11/2010
2,347.00		2,698.00					-351.00	
		7. LKQ CORP PROPERTY TYPE: SECURITIES					10/02/2009	04/19/2010
144.00		131.00					13.00	
		41. LKQ CORP PROPERTY TYPE: SECURITIES					10/02/2009	04/22/2010
853.00		770.00					83.00	
		52. LKQ CORP PROPERTY TYPE: SECURITIES					06/30/2008	04/22/2010
1,082.00		942.00					140.00	
		32. LKQ CORP PROPERTY TYPE: SECURITIES					05/22/2008	04/22/2010
666.00		705.00					-39.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		73. LKQ CORP PROPERTY TYPE: SECURITIES					05/22/2008	04/22/2010
1,521.00		1,609.00					-88.00	
		16. LKQ CORP PROPERTY TYPE: SECURITIES					05/22/2008	04/22/2010
333.00		349.00					-16.00	
		301. LKQ CORP PROPERTY TYPE: SECURITIES					05/21/2008	04/22/2010
6,270.00		6,509.00					-239.00	
		8. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	04/19/2010
318.00		200.00					118.00	
		98. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	09/10/2010
3,502.00		2,445.00					1,057.00	
		52. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					04/23/2009	09/10/2010
1,858.00		1,288.00					570.00	
		50. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					04/23/2010	09/10/2010
1,787.00		2,129.00					-342.00	
		46. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	03/05/2010
2,829.00		2,325.00					504.00	
		15. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/16/2010	07/09/2010
933.00		1,014.00					-81.00	
		33. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	08/04/2010
2,091.00		1,668.00					423.00	
		46. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	09/01/2010
2,659.00		2,325.00					334.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/16/2010	12/28/2010
796.00		676.00					120.00	
		17. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	12/28/2010
1,349.00		859.00					490.00	
		25. LIMITED INC COM PROPERTY TYPE: SECURITIES					04/08/2010	12/28/2010
768.00		648.00					120.00	
		250. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					04/01/2010	05/21/2010
6,456.00		7,930.00					-1,474.00	
		5. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					10/11/2010	12/28/2010
540.00		557.00					-17.00	
		35. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					10/02/2009	04/30/2010
749.00		714.00					35.00	
		3. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					10/02/2009	04/30/2010
65.00		61.00					4.00	
		1. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					10/02/2009	04/30/2010
22.00		20.00					2.00	
		1. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					10/02/2009	04/30/2010
21.00		20.00					1.00	
		18. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/11/2009	04/30/2010
385.00		352.00					33.00	
		32. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/12/2009	04/30/2010
684.00		616.00					68.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	04/30/2010
1,475.00		2,382.00					-907.00	
		241. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	05/03/2010
4,924.00		8,320.00					-3,396.00	
		32. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	05/04/2010
638.00		1,105.00					-467.00	
		42. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					08/28/2008	05/04/2010
837.00		1,391.00					-554.00	
		18. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					08/27/2008	05/04/2010
359.00		594.00					-235.00	
		113. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/27/2008	05/04/2010
2,253.00		3,714.00					-1,461.00	
		45. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/27/2008	05/05/2010
895.00		1,479.00					-584.00	
		216. MASCO CORP PROPERTY TYPE: SECURITIES					04/01/2010	05/21/2010
2,932.00		3,409.00					-477.00	
		259. MASCO CORP PROPERTY TYPE: SECURITIES					04/01/2010	05/21/2010
3,526.00		4,087.00					-561.00	
		34. MATTEL INC PROPERTY TYPE: SECURITIES					10/29/2007	09/01/2010
723.00		718.00					5.00	
		39. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/15/2010	12/28/2010
921.00		888.00					33.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					10/02/2009	04/19/2010
80.00		72.00					8.00	
		15. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					10/02/2009	07/09/2010
368.00		362.00					6.00	
		25. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					11/25/2008	07/13/2010
594.00		217.00					377.00	
		50. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					10/28/2010	12/28/2010
1,003.00		772.00					231.00	
		36. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/24/2010	09/01/2010
2,672.00		2,462.00					210.00	
		8. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/02/2009	09/01/2010
594.00		451.00					143.00	
		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/02/2009	09/03/2010
896.00		676.00					220.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/21/2006	09/03/2010
373.00		219.00					154.00	
		21. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/21/2006	12/28/2010
1,601.00		922.00					679.00	
		14. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/28/2010	07/28/2010
894.00		991.00					-97.00	
		14. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/28/2010	07/28/2010
894.00		990.00					-96.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					06/15/2010	07/28/2010
255.00		281.00					-26.00	
		17. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					06/15/2010	09/01/2010
997.00		1,196.00					-199.00	
		11. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/24/2010	09/01/2010
645.00		758.00					-113.00	
		155. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/24/2010	09/08/2010
9,064.00		10,674.00					-1,610.00	
		15. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					05/12/2010	07/09/2010
804.00		782.00					22.00	
		10. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					05/12/2010	12/28/2010
617.00		521.00					96.00	
		103. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/25/2009	03/05/2010
3,820.00		3,391.00					429.00	
		36.139 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/25/2009	09/01/2010
1,282.00		1,190.00					92.00	
		31.86 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					09/23/2009	09/01/2010
1,130.00		1,002.00					128.00	
		88.139 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					09/23/2009	09/20/2010
3,221.00		2,772.00					449.00	
		142. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					09/04/2009	09/20/2010
5,190.00		4,339.00					851.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42.86 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					10/02/2009	09/20/2010
1,567.00		1,199.00					368.00	
		11.139 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					10/02/2009	10/15/2010
410.00		312.00					98.00	
		305.86 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					05/08/2008	10/15/2010
11,257.00		5,716.00					5,541.00	
		3. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					02/08/2008	04/19/2010
351.00		316.00					35.00	
		25. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					02/08/2008	05/13/2010
3,013.00		2,634.00					379.00	
		25. MICROS SYS INC COM PROPERTY TYPE: SECURITIES					08/10/2010	12/28/2010
1,108.00		927.00					181.00	
		183. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/17/2008	03/17/2010
5,403.00		3,660.00					1,743.00	
		12. MICROSOFT CORP PROPERTY TYPE: SECURITIES					01/23/2009	03/17/2010
354.00		208.00					146.00	
		110. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/02/2009	06/14/2010
2,802.00		2,701.00					101.00	
		111. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/28/2006	06/14/2010
2,828.00		2,689.00					139.00	
		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/30/2008	07/08/2010
2,416.00		2,301.00					115.00	

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

Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Date sold	Gain or (loss)
35. MICROSOFT CORP PROPERTY TYPE: SECURITIES	846.00		1,280.00					10/31/2007	07/08/2010	-434.00
142. MICROSOFT CORP PROPERTY TYPE: SECURITIES	3,431.00		4,342.00					04/27/2007	07/08/2010	-911.00
3. MICROSOFT CORP PROPERTY TYPE: SECURITIES	72.00		89.00					01/10/2007	07/08/2010	-17.00
129. MICROSOFT CORP PROPERTY TYPE: SECURITIES	3,309.00		3,125.00					07/28/2006	08/04/2010	184.00
87. MICROSOFT CORP PROPERTY TYPE: SECURITIES	2,232.00		2,586.00					01/10/2007	08/04/2010	-354.00
80. MICROSOFT CORP PROPERTY TYPE: SECURITIES	1,988.00		2,378.00					01/10/2007	08/18/2010	-390.00
68. MICROSOFT CORP PROPERTY TYPE: SECURITIES	1,615.00		1,179.00					01/23/2009	09/01/2010	436.00
116. MICROSOFT CORP PROPERTY TYPE: SECURITIES	2,755.00		3,448.00					01/10/2007	09/01/2010	-693.00
108. MICROSOFT CORP PROPERTY TYPE: SECURITIES	2,638.00		3,210.00					01/10/2007	10/01/2010	-572.00
72. MICROSOFT CORP PROPERTY TYPE: SECURITIES	1,758.00		2,097.00					05/01/2008	10/01/2010	-339.00
46. MICROSOFT CORP PROPERTY TYPE: SECURITIES	1,168.00		1,340.00					05/01/2008	11/24/2010	-172.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/29/2010	12/28/2010
1,235.00		1,181.00					54.00	
		35. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					12/12/2006	09/01/2010
1,887.00		1,681.00					206.00	
		24. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					08/27/2010	11/15/2010
1,473.00		1,358.00					115.00	
		157. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					12/12/2006	11/15/2010
9,634.00		7,542.00					2,092.00	
		10. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					10/02/2009	11/15/2010
614.00		743.00					-129.00	
		39. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					07/08/2009	09/01/2010
984.00		981.00					3.00	
		101. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					07/08/2009	09/08/2010
2,613.00		2,540.00					73.00	
		32. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/29/2009	09/08/2010
828.00		1,073.00					-245.00	
		22. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/29/2009	09/08/2010
569.00		737.00					-168.00	
		80. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/13/2009	09/08/2010
2,069.00		2,495.00					-426.00	
		78. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					04/15/2010	09/08/2010
2,018.00		2,412.00					-394.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/02/2009	09/08/2010
517.00		586.00					-69.00	
		8. MOSAIC CO PROPERTY TYPE: SECURITIES					11/18/2010	12/28/2010
574.00		553.00					21.00	
		10. MOSAIC CO PROPERTY TYPE: SECURITIES					11/17/2010	12/28/2010
718.00		674.00					44.00	
		136. NRG ENERGY INC PROPERTY TYPE: SECURITIES					10/14/2008	04/01/2010
2,918.00		2,678.00					240.00	
		52. NRG ENERGY INC PROPERTY TYPE: SECURITIES					03/31/2009	04/01/2010
1,116.00		909.00					207.00	
		26. NRG ENERGY INC PROPERTY TYPE: SECURITIES					10/02/2009	04/01/2010
558.00		691.00					-133.00	
		8. NRG ENERGY INC PROPERTY TYPE: SECURITIES					12/31/2008	04/01/2010
172.00		176.00					-4.00	
		68. NRG ENERGY INC PROPERTY TYPE: SECURITIES					11/25/2008	04/01/2010
1,459.00		1,468.00					-9.00	
		38. NYSE EURONEXT PROPERTY TYPE: SECURITIES					08/13/2010	09/01/2010
1,094.00		1,121.00					-27.00	
		52. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/30/2009	09/01/2010
2,034.00		2,312.00					-278.00	
		66. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/30/2009	11/09/2010
3,889.00		2,935.00					954.00	

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

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
69. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES		12/30/2009	12/03/2010	4,333.00		3,068.00				1,265.00
49. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES		12/30/2009	12/15/2010	3,050.00		2,179.00				871.00
14. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES		12/30/2009	12/15/2010	872.00		621.00				251.00
30. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES		03/05/2010	12/15/2010	1,868.00		1,300.00				568.00
28. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES		03/05/2010	12/16/2010	1,725.00		1,213.00				512.00
54. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES		10/02/2009	04/01/2010	784.00		713.00				71.00
74. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES		02/06/2009	04/01/2010	1,074.00		862.00				212.00
148. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES		03/18/2009	04/01/2010	2,148.00		1,541.00				607.00
128. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES		03/31/2009	04/01/2010	1,857.00		1,320.00				537.00
93. NETAPP INC COM PROPERTY TYPE: SECURITIES		12/11/2007	02/18/2010	2,899.00		2,536.00				363.00
25. NETAPP INC COM PROPERTY TYPE: SECURITIES		04/23/2010	05/28/2010	939.00		904.00				35.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. NETAPP INC COM PROPERTY TYPE: SECURITIES					04/23/2010	07/09/2010
963.00		904.00					59.00	
		25. NETAPP INC COM PROPERTY TYPE: SECURITIES					04/05/2010	12/28/2010
1,367.00		863.00					504.00	
		25. NETEZZA CORP PROPERTY TYPE: SECURITIES					06/24/2010	07/09/2010
355.00		352.00					3.00	
		250. NETEZZA CORP PROPERTY TYPE: SECURITIES					05/12/2010	09/20/2010
6,886.00		3,563.00					3,323.00	
		50. NETEZZA CORP PROPERTY TYPE: SECURITIES					05/12/2010	10/04/2010
1,340.00		713.00					627.00	
		25. NETEZZA CORP PROPERTY TYPE: SECURITIES					06/24/2010	10/04/2010
670.00		352.00					318.00	
		150. NETEZZA CORP PROPERTY TYPE: SECURITIES					05/28/2010	10/04/2010
4,021.00		1,960.00					2,061.00	
		175. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES					07/21/2010	08/23/2010
4,075.00		5,302.00					-1,227.00	
		120. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					10/02/2009	09/01/2010
1,901.00		1,360.00					541.00	
		2. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					07/30/2009	09/01/2010
32.00		22.00					10.00	
		52. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					07/30/2009	11/24/2010
880.00		562.00					318.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		118. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/18/2009	11/24/2010
1,996.00		1,231.00					765.00	
		99. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/18/2009	11/24/2010
1,676.00		1,033.00					643.00	
		18. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					04/16/2010	09/01/2010
980.00		881.00					99.00	
		19. NIKE INC CL B PROPERTY TYPE: SECURITIES					11/25/2009	09/01/2010
1,368.00		1,249.00					119.00	
		20. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/15/2009	09/01/2010
1,440.00		1,291.00					149.00	
		10. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/15/2009	12/28/2010
864.00		646.00					218.00	
		3. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/25/2007	12/28/2010
259.00		191.00					68.00	
		10. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					10/02/2009	03/17/2010
648.00		504.00					144.00	
		77. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					08/13/2007	03/17/2010
4,989.00		6,098.00					-1,109.00	
		57. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					08/13/2007	09/20/2010
3,407.00		4,514.00					-1,107.00	
		12. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					10/27/2006	09/20/2010
717.00		793.00					-76.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					10/02/2009	07/09/2010
280.00		251.00					29.00	
		50. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					08/28/2008	08/09/2010
869.00		803.00					66.00	
		26. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					10/02/2009	08/10/2010
396.00		362.00					34.00	
		78. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					12/21/2007	08/10/2010
1,189.00		1,486.00					-297.00	
		22. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					12/20/2007	08/10/2010
335.00		417.00					-82.00	
		218. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					12/19/2007	08/10/2010
3,324.00		4,087.00					-763.00	
		56. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					08/28/2008	08/10/2010
854.00		900.00					-46.00	
		36. NVIDIA CORP PROPERTY TYPE: SECURITIES					10/02/2009	04/12/2010
611.00		499.00					112.00	
		14. NVIDIA CORP PROPERTY TYPE: SECURITIES					10/29/2008	04/12/2010
237.00		118.00					119.00	
		150. NVIDIA CORP PROPERTY TYPE: SECURITIES					12/03/2008	04/12/2010
2,544.00		1,136.00					1,408.00	
		150. NVIDIA CORP PROPERTY TYPE: SECURITIES					04/01/2010	04/12/2010
2,544.00		2,642.00					-98.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					04/06/2010	08/13/2010
1,813.00		2,129.00					-316.00	
		100. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					04/06/2010	08/13/2010
7,554.00		8,851.00					-1,297.00	
		46. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					05/10/2010	08/13/2010
3,475.00		3,878.00					-403.00	
		36. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					10/30/2008	09/01/2010
2,758.00		1,942.00					816.00	
		13. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					06/16/2010	12/28/2010
1,269.00		1,137.00					132.00	
		3. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					02/29/2008	04/19/2010
188.00		182.00					6.00	
		2. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					12/21/2007	06/01/2010
86.00		136.00					-50.00	
		84. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					11/30/2007	06/01/2010
3,628.00		5,364.00					-1,736.00	
		46. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					11/30/2007	06/01/2010
1,985.00		2,937.00					-952.00	
		39. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					02/29/2008	06/01/2010
1,683.00		2,366.00					-683.00	
		1. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					02/29/2008	06/01/2010
43.00		61.00					-18.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					10/02/2009	06/01/2010
773.00		964.00					-191.00	
		118. ORACLE CORP PROPERTY TYPE: SECURITIES					08/27/2007	08/27/2010
2,646.00		2,343.00					303.00	
		3. ORACLE CORP PROPERTY TYPE: SECURITIES					10/30/2008	08/27/2010
67.00		54.00					13.00	
		27. ORACLE CORP PROPERTY TYPE: SECURITIES					10/30/2008	09/01/2010
606.00		488.00					118.00	
		100. ORACLE CORP PROPERTY TYPE: SECURITIES					12/30/2008	09/01/2010
2,246.00		1,783.00					463.00	
		23. ORACLE CORP PROPERTY TYPE: SECURITIES					08/08/2006	09/01/2010
517.00		344.00					173.00	
		53. ORACLE CORP PROPERTY TYPE: SECURITIES					08/08/2006	12/28/2010
1,666.00		794.00					872.00	
		57. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					05/19/2009	09/01/2010
2,761.00		2,137.00					624.00	
		25. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					05/24/2010	12/28/2010
1,515.00		1,199.00					316.00	
		18. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					05/19/2009	12/28/2010
1,088.00		675.00					413.00	
		20. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES					10/02/2009	04/15/2010
735.00		711.00					24.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES					01/31/2008	04/15/2010
6,986.00		9,587.00					-2,601.00	
		64. P G & E CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	09/01/2010
3,057.00		2,410.00					647.00	
		371. P G & E CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	09/10/2010
16,592.00		13,973.00					2,619.00	
		135. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/24/2009	09/10/2010
6,037.00		5,078.00					959.00	
		490. PMC-SIERRA INC PROPERTY TYPE: SECURITIES					03/04/2010	04/23/2010
4,409.00		4,400.00					9.00	
		235. PMC-SIERRA INC PROPERTY TYPE: SECURITIES					04/15/2010	04/23/2010
2,114.00		2,260.00					-146.00	
		31. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2008	03/26/2010
855.00		1,651.00					-796.00	
		145. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2008	03/26/2010
4,001.00		7,694.00					-3,693.00	
		18. PPL CORPORATION PROPERTY TYPE: SECURITIES					10/02/2009	03/26/2010
497.00		534.00					-37.00	
		3. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					04/07/2010	10/27/2010
270.00		247.00					23.00	
		30. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					04/07/2010	10/27/2010
2,692.00		2,468.00					224.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					04/07/2010	10/27/2010
2,692.00		2,466.00					226.00	
		12. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					04/06/2010	10/27/2010
1,077.00		975.00					102.00	
		10. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	07/09/2010
571.00		651.00					-80.00	
		43. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/26/2010	09/01/2010
2,665.00		2,593.00					72.00	
		16. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/23/2010	12/28/2010
1,371.00		1,134.00					237.00	
		22. PAYCHEX INC PROPERTY TYPE: SECURITIES					10/02/2009	04/01/2010
674.00		620.00					54.00	
		23. PAYCHEX INC PROPERTY TYPE: SECURITIES					11/08/2007	04/01/2010
705.00		920.00					-215.00	
		54. PAYCHEX INC PROPERTY TYPE: SECURITIES					11/13/2007	04/01/2010
1,655.00		2,112.00					-457.00	
		44. PAYCHEX INC PROPERTY TYPE: SECURITIES					09/30/2008	04/01/2010
1,348.00		1,447.00					-99.00	
		92. PAYCHEX INC PROPERTY TYPE: SECURITIES					09/25/2008	04/01/2010
2,819.00		2,926.00					-107.00	
		47. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					07/22/2010	09/01/2010
2,108.00		2,129.00					-21.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					11/04/2010	12/28/2010
1,404.00		1,245.00					159.00	
		2. PERKINELMER INC PROPERTY TYPE: SECURITIES					10/02/2009	04/19/2010
47.00		37.00					10.00	
		40. PERKINELMER INC PROPERTY TYPE: SECURITIES					10/02/2009	06/16/2010
918.00		749.00					169.00	
		208. PERKINELMER INC PROPERTY TYPE: SECURITIES					11/16/2007	06/16/2010
4,776.00		5,607.00					-831.00	
		192. PERKINELMER INC PROPERTY TYPE: SECURITIES					01/25/2008	06/16/2010
4,408.00		5,040.00					-632.00	
		100. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/01/2009	09/01/2010
1,545.00		2,504.00					-959.00	
		260. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/01/2009	09/20/2010
3,986.00		6,511.00					-2,525.00	
		70. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/18/2009	09/20/2010
1,073.00		1,666.00					-593.00	
		43. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					08/05/2009	09/20/2010
659.00		983.00					-324.00	
		30. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					10/02/2009	09/20/2010
460.00		670.00					-210.00	
		143. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/28/2010	09/20/2010
2,192.00		2,785.00					-593.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					08/27/2007	06/23/2010
1,522.00		3,038.00					-1,516.00	
		150. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					07/07/2006	06/23/2010
3,358.00		6,191.00					-2,833.00	
		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					07/06/2006	06/23/2010
45.00		83.00					-38.00	
		28. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					07/06/2006	09/01/2010
548.00		1,155.00					-607.00	
		70. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					07/06/2006	09/03/2010
1,390.00		2,887.00					-1,497.00	
		128. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					07/10/2006	09/03/2010
2,542.00		5,271.00					-2,729.00	
		18. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					10/02/2009	09/03/2010
357.00		430.00					-73.00	
		24. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					10/02/2009	09/03/2010
475.00		573.00					-98.00	
		123. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/28/2006	02/18/2010
9,534.00		6,704.00					2,830.00	
		5. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/28/2006	02/18/2010
388.00		273.00					115.00	
		6. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/28/2006	02/18/2010
465.00		327.00					138.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. PRAXAIR INC					07/28/2006	02/18/2010
		PROPERTY TYPE: SECURITIES						
543.00		382.00					161.00	
		4. PRECISION CASTPARTS CORP COM					10/02/2009	06/30/2010
		PROPERTY TYPE: SECURITIES						
418.00		393.00					25.00	
		42. PRECISION CASTPARTS CORP COM					12/02/2005	06/30/2010
		PROPERTY TYPE: SECURITIES						
4,386.00		2,161.00					2,225.00	
		29. PRECISION CASTPARTS CORP COM					04/01/2010	06/30/2010
		PROPERTY TYPE: SECURITIES						
3,028.00		3,726.00					-698.00	
		14. PRICE T ROWE GROUP INC					10/02/2009	04/01/2010
		PROPERTY TYPE: SECURITIES						
779.00		608.00					171.00	
		128. PRICE T ROWE GROUP INC					07/02/2003	04/01/2010
		PROPERTY TYPE: SECURITIES						
7,118.00		2,468.00					4,650.00	
		3. PRICELINE COM INC COM NEW					11/02/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
1,216.00		1,143.00					73.00	
		20. PROCTER & GAMBLE CO					10/02/2009	09/01/2010
		PROPERTY TYPE: SECURITIES						
1,194.00		1,129.00					65.00	
		26. PROCTER & GAMBLE CO					07/18/2005	09/01/2010
		PROPERTY TYPE: SECURITIES						
1,552.00		1,422.00					130.00	
		55. PROCTER & GAMBLE CO					07/18/2005	11/24/2010
		PROPERTY TYPE: SECURITIES						
3,442.00		3,009.00					433.00	
		15. PROCTER & GAMBLE CO					11/25/2009	12/28/2010
		PROPERTY TYPE: SECURITIES						
967.00		945.00					22.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		35. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					10/13/2009	09/01/2010
1,834.00		1,742.00					92.00	
		223. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/01/2008	03/01/2010
8,020.00		9,864.00					-1,844.00	
		87. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/01/2008	03/01/2010
3,131.00		3,848.00					-717.00	
		20. QUALCOMM INC PROPERTY TYPE: SECURITIES					10/02/2009	03/01/2010
720.00		848.00					-128.00	
		102. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					04/28/2008	09/01/2010
583.00		470.00					113.00	
		214. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					06/03/2008	09/01/2010
1,224.00		961.00					263.00	
		1116. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					06/03/2008	09/08/2010
6,412.00		4,366.00					2,046.00	
		913. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/23/2009	09/08/2010
5,246.00		3,126.00					2,120.00	
		457. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/23/2009	09/09/2010
2,633.00		1,565.00					1,068.00	
		50. RACKSPACE HOSTING INC PROPERTY TYPE: SECURITIES					09/10/2010	12/14/2010
1,597.00		1,077.00					520.00	
		25. RACKSPACE HOSTING INC PROPERTY TYPE: SECURITIES					09/10/2010	12/28/2010
776.00		539.00					237.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. RANGE RES CORP PROPERTY TYPE: SECURITIES					10/02/2009	04/19/2010
194.00		185.00					9.00	
		14. RANGE RES CORP PROPERTY TYPE: SECURITIES					10/02/2009	04/29/2010
650.00		647.00					3.00	
		6. RANGE RES CORP PROPERTY TYPE: SECURITIES					07/14/2008	04/29/2010
279.00		398.00					-119.00	
		170. RANGE RES CORP PROPERTY TYPE: SECURITIES					06/26/2008	04/29/2010
7,895.00		10,817.00					-2,922.00	
		10. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/14/2009	02/19/2010
471.00		468.00					3.00	
		34. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/13/2009	02/19/2010
1,600.00		1,574.00					26.00	
		10. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/13/2009	02/22/2010
470.00		463.00					7.00	
		8. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/02/2009	02/22/2010
376.00		345.00					31.00	
		22. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/02/2009	09/01/2010
1,007.00		948.00					59.00	
		2. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/16/2008	09/01/2010
92.00		65.00					27.00	
		25. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					10/29/2010	12/28/2010
853.00		720.00					133.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. ROVI CORP PROPERTY TYPE: SECURITIES					02/18/2010	04/19/2010
220.00		194.00					26.00	
		25. ROVI CORP PROPERTY TYPE: SECURITIES					05/24/2010	07/29/2010
1,057.00		937.00					120.00	
		15. ROVI CORP PROPERTY TYPE: SECURITIES					05/24/2010	10/01/2010
754.00		562.00					192.00	
		5. ROVI CORP PROPERTY TYPE: SECURITIES					02/18/2010	10/01/2010
251.00		162.00					89.00	
		5. ROVI CORP PROPERTY TYPE: SECURITIES					02/18/2010	10/01/2010
251.00		161.00					90.00	
		26. ROVI CORP PROPERTY TYPE: SECURITIES					02/18/2010	10/19/2010
1,279.00		840.00					439.00	
		42. ROVI CORP PROPERTY TYPE: SECURITIES					11/17/2009	10/19/2010
2,066.00		1,294.00					772.00	
		82. ROVI CORP PROPERTY TYPE: SECURITIES					11/09/2009	10/19/2010
4,033.00		2,466.00					1,567.00	
		131. SAIC INC PROPERTY TYPE: SECURITIES					11/13/2009	03/17/2010
2,516.00		2,418.00					98.00	
		80. SAIC INC PROPERTY TYPE: SECURITIES					11/13/2009	03/18/2010
1,529.00		1,477.00					52.00	
		20. SAIC INC PROPERTY TYPE: SECURITIES					11/13/2009	03/18/2010
382.00		369.00					13.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. SAIC INC PROPERTY TYPE: SECURITIES					11/13/2009	03/18/2010
287.00		276.00					11.00	
		91. SAIC INC PROPERTY TYPE: SECURITIES					11/12/2009	03/18/2010
1,739.00		1,666.00					73.00	
		23. SAIC INC PROPERTY TYPE: SECURITIES					11/12/2009	03/18/2010
440.00		421.00					19.00	
		42. SAIC INC PROPERTY TYPE: SECURITIES					11/12/2009	03/18/2010
803.00		769.00					34.00	
		10. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					05/24/2010	07/09/2010
918.00		838.00					80.00	
		22. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					06/11/2010	09/01/2010
2,532.00		2,096.00					436.00	
		10. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					04/12/2010	10/19/2010
1,038.00		802.00					236.00	
		9. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					10/13/2010	11/24/2010
1,296.00		978.00					318.00	
		15. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					04/12/2010	12/28/2010
1,996.00		1,203.00					793.00	
		1. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					10/13/2010	12/28/2010
133.00		109.00					24.00	
		7. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					06/11/2010	12/28/2010
930.00		667.00					263.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					11/24/2010	12/28/2010
1,072.00		1,001.00					71.00	
		150. SCOTTS CO CL A PROPERTY TYPE: SECURITIES					04/15/2010	08/10/2010
7,255.00		7,263.00					-8.00	
		25. SCRIPPS NETWORKS INTERACT INC PROPERTY TYPE: SECURITIES					05/20/2010	07/09/2010
1,040.00		1,102.00					-62.00	
		25. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
717.00		598.00					119.00	
		18. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					10/02/2009	07/09/2010
768.00		608.00					160.00	
		7. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					06/25/2008	07/09/2010
299.00		376.00					-77.00	
		50. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					06/25/2008	08/09/2010
2,197.00		2,687.00					-490.00	
		60. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					09/15/2009	04/30/2010
2,287.00		2,594.00					-307.00	
		230. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					05/01/2009	04/30/2010
8,765.00		8,959.00					-194.00	
		16. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/13/2010	12/28/2010
1,071.00		1,024.00					47.00	
		64. STARBUCKS CORP PROPERTY TYPE: SECURITIES					03/05/2010	07/30/2010
1,569.00		1,495.00					74.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. STARBUCKS CORP PROPERTY TYPE: SECURITIES					02/18/2010	07/30/2010
2,452.00		2,332.00					120.00	
		104. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/18/2009	07/30/2010
2,550.00		2,413.00					137.00	
		422. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/18/2009	08/24/2010
9,653.00		9,793.00					-140.00	
		25. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					04/01/2010	07/09/2010
1,119.00		1,185.00					-66.00	
		10. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					09/23/2010	11/02/2010
545.00		518.00					27.00	
		15. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					09/23/2010	11/02/2010
817.00		777.00					40.00	
		25. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					04/01/2010	12/28/2010
1,530.00		1,185.00					345.00	
		2. STERICYCLE INC PROPERTY TYPE: SECURITIES					10/02/2009	04/19/2010
111.00		95.00					16.00	
		5. STERICYCLE INC PROPERTY TYPE: SECURITIES					10/02/2009	07/09/2010
327.00		238.00					89.00	
		30. STERICYCLE INC PROPERTY TYPE: SECURITIES					04/30/2010	07/22/2010
1,903.00		1,770.00					133.00	
		6. STERICYCLE INC PROPERTY TYPE: SECURITIES					10/02/2009	07/22/2010
381.00		286.00					95.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. STERICYCLE INC					10/02/2009	07/23/2010
		PROPERTY TYPE: SECURITIES						
573.00		428.00					145.00	
		22. STERICYCLE INC					08/31/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
1,464.00		1,440.00					24.00	
		21. STERICYCLE INC					08/04/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
1,397.00		1,352.00					45.00	
		2. STERICYCLE INC					08/04/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
161.00		129.00					32.00	
		5. STERICYCLE INC					10/02/2009	12/28/2010
		PROPERTY TYPE: SECURITIES						
402.00		238.00					164.00	
		9. STERICYCLE INC					12/21/2006	12/28/2010
		PROPERTY TYPE: SECURITIES						
723.00		325.00					398.00	
		26. STRYKER CORP					09/04/2009	09/01/2010
		PROPERTY TYPE: SECURITIES						
1,154.00		1,130.00					24.00	
		84. STRYKER CORP					09/04/2009	09/08/2010
		PROPERTY TYPE: SECURITIES						
3,815.00		3,652.00					163.00	
		1. STRYKER CORP					11/12/2009	09/08/2010
		PROPERTY TYPE: SECURITIES						
45.00		50.00					-5.00	
		53. STRYKER CORP					11/12/2009	09/09/2010
		PROPERTY TYPE: SECURITIES						
2,422.00		2,627.00					-205.00	
		70. STRYKER CORP					09/23/2009	09/09/2010
		PROPERTY TYPE: SECURITIES						
3,199.00		3,255.00					-56.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		73. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/26/2009	09/01/2010
721.00		1,116.00					-395.00	
		255. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/26/2009	12/03/2010
2,131.00		3,897.00					-1,766.00	
		70. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					10/02/2009	12/03/2010
585.00		1,033.00					-448.00	
		181. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					06/24/2009	12/03/2010
1,513.00		2,502.00					-989.00	
		69. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					06/24/2009	12/06/2010
573.00		954.00					-381.00	
		130. SYBASE INC COM PROPERTY TYPE: SECURITIES					12/04/2009	04/28/2010
5,613.00		5,345.00					268.00	
		20. SYBASE INC COM PROPERTY TYPE: SECURITIES					04/05/2010	04/28/2010
864.00		946.00					-82.00	
		7. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					10/02/2009	04/19/2010
317.00		256.00					61.00	
		13. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					10/02/2009	06/28/2010
564.00		476.00					88.00	
		30. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					10/02/2009	06/28/2010
1,303.00		1,092.00					211.00	
		14. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					07/20/2009	06/28/2010
608.00		500.00					108.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					06/08/2009	06/28/2010
1,867.00		1,331.00					536.00	
		125. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					06/08/2009	07/08/2010
5,192.00		3,869.00					1,323.00	
		10. TW TELECOM INC PROPERTY TYPE: SECURITIES					08/11/2009	07/09/2010
180.00		107.00					73.00	
		128. TW TELECOM INC PROPERTY TYPE: SECURITIES					08/11/2009	10/01/2010
2,355.00		1,370.00					985.00	
		208. TW TELECOM INC PROPERTY TYPE: SECURITIES					05/04/2009	10/01/2010
3,826.00		2,051.00					1,775.00	
		64. TW TELECOM INC PROPERTY TYPE: SECURITIES					05/04/2009	10/01/2010
1,178.00		631.00					547.00	
		36. TARGET CORP PROPERTY TYPE: SECURITIES					09/14/2010	10/29/2010
1,871.00		1,947.00					-76.00	
		46. TARGET CORP PROPERTY TYPE: SECURITIES					09/08/2010	10/29/2010
2,391.00		2,427.00					-36.00	
		183. TARGET CORP PROPERTY TYPE: SECURITIES					09/02/2010	10/29/2010
9,511.00		9,652.00					-141.00	
		25. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					10/01/2010	12/28/2010
1,040.00		974.00					66.00	
		29. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	08/13/2010
1,286.00		1,615.00					-329.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	08/13/2010
444.00		515.00					-71.00	
		4. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	08/13/2010
177.00		191.00					-14.00	
		89. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	08/18/2010
4,030.00		4,255.00					-225.00	
		14. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	09/01/2010
611.00		669.00					-58.00	
		20. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					12/22/2006	09/01/2010
872.00		909.00					-37.00	
		131. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					12/22/2006	09/02/2010
5,734.00		5,955.00					-221.00	
		19. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					12/22/2006	09/02/2010
832.00		864.00					-32.00	
		50. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					08/20/2009	09/02/2010
2,189.00		2,269.00					-80.00	
		116. 3M CO PROPERTY TYPE: SECURITIES					09/04/2008	03/05/2010
9,487.00		8,115.00					1,372.00	
		20. 3M CO PROPERTY TYPE: SECURITIES					08/27/2007	03/05/2010
1,636.00		1,774.00					-138.00	
		42. TIME WARNER INC PROPERTY TYPE: SECURITIES					10/02/2009	09/01/2010
1,286.00		1,166.00					120.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. TIME WARNER INC PROPERTY TYPE: SECURITIES					10/07/2008	09/01/2010
888.00		679.00					209.00	
		73. TIME WARNER INC PROPERTY TYPE: SECURITIES					05/21/2010	09/01/2010
2,235.00		2,193.00					42.00	
		23. TIME WARNER INC PROPERTY TYPE: SECURITIES					06/08/2010	09/01/2010
704.00		691.00					13.00	
		9. TIME WARNER INC PROPERTY TYPE: SECURITIES					06/08/2010	10/01/2010
275.00		270.00					5.00	
		380. TIME WARNER INC PROPERTY TYPE: SECURITIES					10/15/2009	10/01/2010
11,621.00		10,823.00					798.00	
		64. TIME WARNER INC PROPERTY TYPE: SECURITIES					06/15/2010	10/01/2010
1,957.00		2,099.00					-142.00	
		75. TIME WARNER INC PROPERTY TYPE: SECURITIES					08/18/2010	10/01/2010
2,294.00		2,373.00					-79.00	
		25. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					05/28/2010	07/09/2010
490.00		448.00					42.00	
		103. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/22/2010	09/01/2010
1,945.00		2,157.00					-212.00	
		28. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/22/2010	10/27/2010
530.00		587.00					-57.00	
		64. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/22/2010	10/27/2010
1,210.00		1,341.00					-131.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		353. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/22/2010	11/03/2010
6,564.00		7,394.00					-830.00	
		67. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					10/13/2010	11/03/2010
1,246.00		1,400.00					-154.00	
		119. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					08/18/2010	11/03/2010
2,213.00		2,433.00					-220.00	
		300. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					05/28/2010	12/14/2010
5,116.00		5,372.00					-256.00	
		54. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					01/17/2008	09/01/2010
2,701.00		2,623.00					78.00	
		49. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					03/17/2010	10/15/2010
2,630.00		2,601.00					29.00	
		284. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/25/2009	01/28/2010
7,160.00		6,285.00					875.00	
		110. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/02/2009	01/28/2010
2,773.00		2,302.00					471.00	
		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/18/2009	01/28/2010
882.00		662.00					220.00	
		102. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/18/2009	02/19/2010
2,460.00		1,929.00					531.00	
		81. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/18/2009	09/01/2010
1,747.00		1,532.00					215.00	

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

Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description: Cost or other basis	Description: FMV as of 12/31/69	Description: Adj basis as of 12/31/69	Description: Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		10. URS CORP NEW COM PROPERTY TYPE: SECURITIES					10/02/2009	04/15/2010
504.00		424.00					80.00	
		68. URS CORP NEW COM PROPERTY TYPE: SECURITIES					11/25/2008	04/15/2010
3,427.00		2,356.00					1,071.00	
		42. URS CORP NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	04/15/2010
2,117.00		1,397.00					720.00	
		25. ULTA SALON COSMETICS & FRAGRANCE PROPERTY TYPE: SECURITIES					09/14/2010	12/28/2010
849.00		726.00					123.00	
		16. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					10/02/2009	04/01/2010
761.00		752.00					9.00	
		46. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/21/2005	04/01/2010
2,187.00		1,152.00					1,035.00	
		22. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					07/10/2006	04/01/2010
1,046.00		1,245.00					-199.00	
		82. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/28/2007	04/01/2010
3,898.00		4,323.00					-425.00	
		42. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	09/01/2010
3,195.00		2,961.00					234.00	
		20. UNION PAC CORP PROPERTY TYPE: SECURITIES					09/21/2010	10/20/2010
1,712.00		1,627.00					85.00	
		19. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	10/20/2010
1,627.00		1,340.00					287.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	12/28/2010
1,097.00		846.00					251.00	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/02/2009	06/25/2010
678.00		594.00					84.00	
		13. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/08/2004	06/25/2010
882.00		601.00					281.00	
		46. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/08/2004	06/25/2010
3,106.00		2,126.00					980.00	
		17. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/08/2004	09/01/2010
1,140.00		786.00					354.00	
		73. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/15/2010	12/01/2010
5,661.00		5,443.00					218.00	
		70. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/08/2004	12/01/2010
5,429.00		3,236.00					2,193.00	
		12. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES					10/02/2009	04/05/2010
678.00		573.00					105.00	
		14. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES					11/30/2009	04/05/2010
791.00		635.00					156.00	
		34. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES					11/30/2009	04/20/2010
1,974.00		1,543.00					431.00	
		16. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES					06/04/2009	04/20/2010
929.00		657.00					272.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. UNITED THERAPEUTICS CORP DEL					06/04/2009	07/28/2010
		PROPERTY TYPE: SECURITIES						
4,996.00		4,103.00					893.00	
		40. UNITEDHEALTH GROUP INC					08/20/2009	07/22/2010
		PROPERTY TYPE: SECURITIES						
1,239.00		1,150.00					89.00	
		80. UNITEDHEALTH GROUP INC					07/30/2009	07/22/2010
		PROPERTY TYPE: SECURITIES						
2,478.00		2,252.00					226.00	
		117. UNITEDHEALTH GROUP INC					08/13/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
3,795.00		3,745.00					50.00	
		54. UNITEDHEALTH GROUP INC					08/27/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
1,751.00		1,749.00					2.00	
		20. UNITEDHEALTH GROUP INC					08/31/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
649.00		636.00					13.00	
		28. UNITEDHEALTH GROUP INC					09/21/2010	10/27/2010
		PROPERTY TYPE: SECURITIES						
1,006.00		986.00					20.00	
		56. UNITEDHEALTH GROUP INC					09/20/2010	10/27/2010
		PROPERTY TYPE: SECURITIES						
2,012.00		1,956.00					56.00	
		17. UNITEDHEALTH GROUP INC					03/01/2010	10/27/2010
		PROPERTY TYPE: SECURITIES						
611.00		589.00					22.00	
		23. UNITEDHEALTH GROUP INC					03/01/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
816.00		797.00					19.00	
		4. UNITEDHEALTH GROUP INC					08/18/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
142.00		132.00					10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. V F CORP PROPERTY TYPE: SECURITIES					10/02/2009	05/10/2010
1,153.00		970.00					183.00	
		21. V F CORP PROPERTY TYPE: SECURITIES					03/18/2009	05/10/2010
1,730.00		1,180.00					550.00	
		29. V F CORP PROPERTY TYPE: SECURITIES					03/18/2009	05/10/2010
2,390.00		1,630.00					760.00	
		2. V F CORP PROPERTY TYPE: SECURITIES					01/23/2009	05/10/2010
165.00		110.00					55.00	
		17. V F CORP PROPERTY TYPE: SECURITIES					01/23/2009	09/01/2010
1,237.00		931.00					306.00	
		25. VALSPAR CORPORATION COM PROPERTY TYPE: SECURITIES					04/29/2010	07/09/2010
784.00		791.00					-7.00	
		40. VALSPAR CORPORATION COM PROPERTY TYPE: SECURITIES					04/29/2010	10/11/2010
1,278.00		1,266.00					12.00	
		160. VALSPAR CORPORATION COM PROPERTY TYPE: SECURITIES					04/29/2010	10/12/2010
5,040.00		5,064.00					-24.00	
		66. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					09/15/2009	03/12/2010
1,963.00		2,216.00					-253.00	
		14. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					09/15/2009	03/15/2010
396.00		470.00					-74.00	
		47. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/12/2009	03/15/2010
1,329.00		1,453.00					-124.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/12/2009	03/15/2010
396.00		432.00					-36.00	
		66. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/13/2009	03/15/2010
1,866.00		2,035.00					-169.00	
		23. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/13/2009	03/15/2010
650.00		709.00					-59.00	
		34. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/13/2009	03/15/2010
961.00		1,048.00					-87.00	
		43. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/12/2009	03/15/2010
1,216.00		1,325.00					-109.00	
		5. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					08/14/2009	03/15/2010
141.00		153.00					-12.00	
		2. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					08/14/2009	03/16/2010
57.00		61.00					-4.00	
		37. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/14/2009	03/16/2010
1,057.00		1,128.00					-71.00	
		49. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/14/2009	03/16/2010
1,400.00		1,494.00					-94.00	
		1. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					10/02/2009	04/19/2010
34.00		31.00					3.00	
		25. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					03/13/2009	07/09/2010
732.00		496.00					236.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					03/13/2009	07/16/2010
375.00		258.00					117.00	
		73. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					12/11/2008	07/16/2010
2,107.00		1,367.00					740.00	
		93. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					12/11/2008	07/19/2010
2,636.00		1,741.00					895.00	
		11. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					10/02/2009	07/19/2010
312.00		341.00					-29.00	
		10. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					10/02/2009	07/19/2010
284.00		310.00					-26.00	
		117. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/06/2009	09/01/2010
3,522.00		3,363.00					159.00	
		107. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					09/08/2010	12/03/2010
3,494.00		3,250.00					244.00	
		102. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/06/2009	12/03/2010
3,331.00		2,932.00					399.00	
		70. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/19/2008	06/25/2010
2,398.00		2,269.00					129.00	
		7. VIACOM INC-B PROPERTY TYPE: SECURITIES					07/30/2008	06/25/2010
240.00		200.00					40.00	
		52. VIACOM INC-B PROPERTY TYPE: SECURITIES					07/30/2008	09/01/2010
1,651.00		1,487.00					164.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. VISA INC CL A PROPERTY TYPE: SECURITIES					05/20/2009	06/15/2010
832.00		721.00					111.00	
		129. VISA INC CL A PROPERTY TYPE: SECURITIES					05/20/2009	08/04/2010
9,346.00		8,453.00					893.00	
		15. VISA INC CL A PROPERTY TYPE: SECURITIES					02/18/2010	08/04/2010
1,087.00		1,310.00					-223.00	
		7. VISA INC CL A PROPERTY TYPE: SECURITIES					02/18/2010	08/04/2010
507.00		611.00					-104.00	
		32. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					07/22/2010	09/01/2010
2,601.00		2,425.00					176.00	
		36. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					07/22/2010	10/29/2010
2,751.00		2,729.00					22.00	
		118. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					07/22/2010	11/04/2010
9,099.00		8,944.00					155.00	
		19. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					08/09/2010	11/04/2010
1,465.00		1,559.00					-94.00	
		25. VOLCANO CORP PROPERTY TYPE: SECURITIES					09/29/2010	12/28/2010
679.00		650.00					29.00	
		43. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					08/27/2010	09/01/2010
1,569.00		1,536.00					33.00	
		16. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					08/04/2010	09/01/2010
584.00		632.00					-48.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					08/04/2010	10/19/2010
1,091.00		1,026.00					65.00	
		29. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/26/2010	10/19/2010
1,216.00		1,126.00					90.00	
		25. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					11/02/2010	12/28/2010
1,492.00		1,210.00					282.00	
		24. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					11/04/2010	12/28/2010
1,432.00		1,195.00					237.00	
		150. WMS INDUSTRIES INC COMMON PROPERTY TYPE: SECURITIES					05/21/2010	08/04/2010
5,680.00		6,855.00					-1,175.00	
		3. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/25/2008	04/19/2010
112.00		109.00					3.00	
		27. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/25/2008	05/03/2010
1,008.00		980.00					28.00	
		18. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/25/2008	05/03/2010
672.00		653.00					19.00	
		32. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					10/02/2009	05/21/2010
926.00		871.00					55.00	
		78. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/25/2008	05/21/2010
2,258.00		2,831.00					-573.00	
		79. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/24/2008	05/21/2010
2,287.00		2,851.00					-564.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/24/2008	05/21/2010
59.00		72.00					-13.00	
		109. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/24/2008	05/21/2010
3,168.00		3,933.00					-765.00	
		270. WALGREEN CO PROPERTY TYPE: SECURITIES					05/18/2009	05/21/2010
8,882.00		8,195.00					687.00	
		80. WALGREEN CO PROPERTY TYPE: SECURITIES					06/30/2009	05/21/2010
2,632.00		2,363.00					269.00	
		50. WALGREEN CO PROPERTY TYPE: SECURITIES					10/15/2009	05/21/2010
1,645.00		1,983.00					-338.00	
		30. WALGREEN CO PROPERTY TYPE: SECURITIES					10/02/2009	05/21/2010
987.00		1,153.00					-166.00	
		2. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES					08/27/2008	06/23/2010
77.00		100.00					-23.00	
		95. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES					06/19/2008	06/23/2010
3,645.00		4,588.00					-943.00	
		103. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES					06/20/2008	06/23/2010
3,952.00		4,931.00					-979.00	
		20. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES					10/02/2009	06/23/2010
767.00		850.00					-83.00	
		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/02/2009	02/19/2010
2,730.00		2,610.00					120.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/04/2008	02/19/2010
137.00		167.00					-30.00	
		78. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/11/2008	03/05/2010
2,232.00		2,186.00					46.00	
		58.709 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/04/2008	09/01/2010
1,436.00		1,957.00					-521.00	
		49.291 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/30/2008	09/01/2010
1,206.00		1,539.00					-333.00	
		168. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/08/2010	12/01/2010
4,596.00		4,238.00					358.00	
		105.709 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/30/2008	12/01/2010
2,892.00		3,300.00					-408.00	
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/31/2008	12/01/2010
684.00		762.00					-78.00	
		120.291 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/16/2008	12/01/2010
3,291.00		3,635.00					-344.00	
		128. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/16/2008	12/01/2010
3,503.00		3,868.00					-365.00	
		150. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/24/2008	12/01/2010
4,105.00		4,409.00					-304.00	
		51. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/11/2008	12/01/2010
1,396.00		1,429.00					-33.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		362. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/23/2010	12/01/2010
9,907.00		9,956.00					-49.00	
		25. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					11/02/2010	12/28/2010
897.00		847.00					50.00	
		35. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					10/20/2010	12/28/2010
1,253.00		1,157.00					96.00	
		32. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					08/27/2010	09/01/2010
1,819.00		1,809.00					10.00	
		14. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					08/18/2010	09/01/2010
796.00		783.00					13.00	
		100. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					08/23/2010	12/13/2010
5,909.00		5,626.00					283.00	
		5. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					09/14/2010	12/28/2010
295.00		289.00					6.00	
		14. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					09/14/2010	12/28/2010
825.00		810.00					15.00	
		15. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					06/28/2010	07/09/2010
1,205.00		1,310.00					-105.00	
		15. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					08/09/2010	11/02/2010
1,660.00		1,382.00					278.00	
		10. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					09/23/2010	11/02/2010
1,106.00		905.00					201.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. XTO ENERGY INC PROPERTY TYPE: SECURITIES					10/02/2009	01/28/2010
1,447.00		1,235.00					212.00	
		70. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/26/2008	01/28/2010
3,166.00		3,440.00					-274.00	
		250. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/16/2008	01/28/2010
11,306.00		12,077.00					-771.00	
		179. XEROX CORP PROPERTY TYPE: SECURITIES					04/15/2010	09/01/2010
1,567.00		1,887.00					-320.00	
		100. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					05/06/2010	08/24/2010
4,766.00		6,087.00					-1,321.00	
		25. ZUMIEZ INC PROPERTY TYPE: SECURITIES					10/19/2010	12/28/2010
719.00		622.00					97.00	
		. AON CORP - SECURITIES LITIGATION PAYME PROPERTY TYPE: SECURITIES						12/10/2010
116.00							116.00	
		51. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	03/05/2010
1,506.00		1,495.00					11.00	
		8. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	03/08/2010
236.00		235.00					1.00	
		121. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	03/08/2010
3,575.00		3,546.00					29.00	
		34. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	04/06/2010
1,042.00		996.00					46.00	

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

Kind of Property		Description							
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
1,870.00		61. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 1,710.00					09/22/2008	160.00	04/06/2010
1,418.00		47. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 1,317.00					09/22/2008	101.00	04/07/2010
778.00		25. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 701.00					09/22/2008	77.00	04/15/2010
2,094.00		68. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 1,906.00					09/22/2008	188.00	04/16/2010
882.00		29. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 813.00					09/22/2008	69.00	04/19/2010
1,825.00		60. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 1,562.00					10/02/2009	263.00	04/19/2010
7,449.00		203. COVIDIEN PLC PROPERTY TYPE: SECURITIES 10,432.00					01/25/2010	-2,983.00	08/27/2010
2,129.00		58. COVIDIEN PLC PROPERTY TYPE: SECURITIES 2,980.00					01/25/2010	-851.00	08/27/2010
1,101.00		30. COVIDIEN PLC PROPERTY TYPE: SECURITIES 1,456.00					04/30/2010	-355.00	08/27/2010
3,664.00		82. HERBALIFE LTD PROPERTY TYPE: SECURITIES 2,787.00					03/30/2006	877.00	04/16/2010
983.00		22. HERBALIFE LTD PROPERTY TYPE: SECURITIES 744.00					07/25/2006	239.00	04/16/2010

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. HERBALIFE LTD PROPERTY TYPE: SECURITIES					07/25/2006	04/16/2010
3,038.00		2,301.00					737.00	
		28. HERBALIFE LTD PROPERTY TYPE: SECURITIES					03/31/2006	04/16/2010
1,251.00		946.00					305.00	
		20. HERBALIFE LTD PROPERTY TYPE: SECURITIES					10/02/2009	04/16/2010
894.00		637.00					257.00	
		7. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					12/01/2009	04/01/2010
251.00		271.00					-20.00	
		21. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					12/01/2009	04/01/2010
754.00		812.00					-58.00	
		101. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					12/01/2009	04/01/2010
3,629.00		3,893.00					-264.00	
		13. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					12/01/2009	04/01/2010
467.00		499.00					-32.00	
		55. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					11/30/2009	04/01/2010
1,976.00		2,107.00					-131.00	
		3. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					11/30/2009	04/01/2010
108.00		114.00					-6.00	
		4. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					11/30/2009	04/01/2010
144.00		152.00					-8.00	
		25. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					09/09/2009	07/09/2010
411.00		409.00					2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					10/02/2009	07/21/2010
491.00		446.00					45.00	
		103. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					04/15/2010	07/21/2010
1,684.00		2,339.00					-655.00	
		75. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					04/23/2010	07/21/2010
1,227.00		1,670.00					-443.00	
		267. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					09/09/2009	07/21/2010
4,367.00		4,369.00					-2.00	
		636. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					04/23/2010	07/23/2010
10,380.00		14,140.00					-3,760.00	
		118. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					05/28/2010	07/23/2010
1,926.00		2,227.00					-301.00	
		58. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					10/02/2009	04/05/2010
1,058.00		832.00					226.00	
		62. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					07/28/2009	04/05/2010
1,131.00		780.00					351.00	
		10. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					07/28/2009	05/06/2010
179.00		126.00					53.00	
		490. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					06/30/2009	05/06/2010
8,790.00		5,107.00					3,683.00	
		10. ALCON INC COMMON PROPERTY TYPE: SECURITIES					10/02/2009	03/05/2010
1,625.00		1,361.00					264.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ALCON INC COMMON PROPERTY TYPE: SECURITIES					09/15/2009	03/05/2010
325.00		270.00					55.00	
		8. ALCON INC COMMON PROPERTY TYPE: SECURITIES					09/15/2009	04/23/2010
1,260.00		1,082.00					178.00	
		19. ALCON INC COMMON PROPERTY TYPE: SECURITIES					08/20/2009	04/23/2010
2,993.00		2,526.00					467.00	
		1. ALCON INC COMMON PROPERTY TYPE: SECURITIES					08/20/2009	04/23/2010
158.00		133.00					25.00	
		8. ALCON INC COMMON PROPERTY TYPE: SECURITIES					07/23/2009	04/23/2010
1,260.00		1,020.00					240.00	
		60. ALCON INC COMMON PROPERTY TYPE: SECURITIES					07/23/2009	04/26/2010
9,417.00		7,647.00					1,770.00	
		12. ALCON INC COMMON PROPERTY TYPE: SECURITIES					07/23/2009	04/26/2010
1,885.00		1,529.00					356.00	
		136. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					06/25/2008	04/05/2010
5,818.00		8,823.00					-3,005.00	
		70. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/23/2009	05/10/2010
4,573.00		3,882.00					691.00	
		52. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/28/2010	05/10/2010
3,397.00		4,556.00					-1,159.00	
		41. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/28/2010	05/28/2010
2,329.00		3,593.00					-1,264.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/07/2008	05/28/2010
1,591.00		2,449.00					-858.00	
		82. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/07/2008	06/10/2010
3,645.00		7,171.00					-3,526.00	
		60. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					11/04/2008	06/10/2010
2,667.00		5,010.00					-2,343.00	
		30. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/02/2009	06/10/2010
1,334.00		2,438.00					-1,104.00	
		51. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					12/11/2009	09/01/2010
1,945.00		1,855.00					90.00	
		25. CNH GLOBAL N.V. COMMON STOCK PROPERTY TYPE: SECURITIES					04/06/2010	07/09/2010
620.00		822.00					-202.00	
		25. CNH GLOBAL N.V. COMMON STOCK PROPERTY TYPE: SECURITIES					04/06/2010	10/19/2010
1,013.00		822.00					191.00	
		10. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/05/2010	07/09/2010
780.00		674.00					106.00	
		15. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/05/2010	10/19/2010
1,302.00		1,012.00					290.00	
		9. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/05/2010	10/25/2010
712.00		607.00					105.00	
		4. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/05/2010	10/25/2010
316.00		269.00					47.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/30/2008	10/25/2010
949.00		747.00					202.00	
		. ROYAL DUTCH PETRO SECURITY LITIGATION PROPERTY TYPE: SECURITIES						06/14/2010
101.00							101.00	
TOTAL GAIN(LOSS)							12,861.	

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FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	27.	27.
TOTAL	27.	27.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	20,416.	20,416.
NONDIVIDEND DISTRIBUTIONS	727.	
DOMESTIC DIVIDENDS	49,130.	49,130.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,594.	1,594.
NONQUALIFIED FOREIGN DIVIDENDS	874.	874.
NONQUALIFIED DOMESTIC DIVIDENDS	64,003.	64,003.
TOTAL	136,744.	136,017.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	24.	24.
PRIOR YEAR EXCISE TAX PAID	863.	
EXCISE TAX ESTIMATE	2,132.	
FOREIGN TAXES ON QUALIFIED FOR	1,543.	1,543.
FOREIGN TAXES ON NONQUALIFIED	76.	76.
TOTALS	4,638.	1,643.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	62,608.	43,826.	18,782.
OAG FILING FEE	200.		200.
OTHER MISC. EXPENSES	198.	198.	
TOTALS	63,006.	44,024.	18,982.

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

DESCRIPTION	AMOUNT
ROUNDING OF INCOME, EXPENSES & SALES	1.
ADJ FOR DIFF AMT REPORTED ON ISHARES LP K-1	79.
TOTAL	80.

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

DESCRIPTION	AMOUNT
ADJ FOR DIFF AMT REPORTED ON LAZARD LP K-1	1.
COST BASIS ADJ ON ASSET FOR RETURN OF CAPITAL	870.
TOTAL	871.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

OH

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

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
38 FOUNTAIN SQ. PLZ
CINCINNATI, OH 45263
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STILLSON FOUNDATION FIFTH THIRD BANK 31-1327107

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

EMPLOYEE NAME:
NONE

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

NAME:
NONE

FORM 990PF, PART XV - LINES 2a - 2d

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RECIPIENT NAME:
FIFTH THIRD BANK, C/O HEIDI JARK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA MD1090CA
CINCINNATI, OH 45263
RECIPIENT'S PHONE NUMBER: 513-534-4397
FORM, INFORMATION AND MATERIALS:
AVAILABLE ON REQUEST
SUBMISSION DEADLINES:
AVAILABLE ON REQUEST
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GREATER CINCINNATI AREA

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 90,000.

TOTAL GRANTS PAID: 90,000.

Stillson Foundation
Contributions
Fiscal Year Ending 12/31/2010

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Cincinnati Ballet	1555 Central Parkway	Cincinnati	OH	45214	Project/Program Support	$15,000.00	3/22/2010
Every Child Succeeds	3333 Burnet Ave , ML 3005	Cincinnati	OH	45229	Project/Program Support	$10,000 00	6/29/2010
Fitton Center for Creative Arts	101 South Monument Avenue	Hamilton	OH	45011-2833	Project/Program Support	$5,000.00	7/14/2010
Gorman Heritage Farm	10052 Reading Road	Cincinnati	OH	45241	General Operating Support	$10,000 00	6/29/2010
Madcap Puppet Theatre	3316 Glenmore Avenue	Cincinnati	OH	45211	Capital Fund Support	$25,000 00	3/26/2010
Music Resource Center	3032 Woodburn Ave.	Cincinnati	OH	45206	Capital Fund Support	$10,000.00	6/29/2010
Ohio River Foundation	4480 Classic Drive	Cincinnati	OH	45241	Project/Program Support	$10,000 00	3/22/2010
The Woman's Art Club of Cincinnati Foundation	1018 Seapine Court	Maineville	OH	45039	General Operating Support	$5,000 00	6/15/2010
						$90,000.00	

FIFTH THIRD
PRIVATE BANK

Investment Account
STILLSON FOUNDATION-CONSOLIDATED

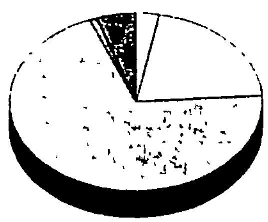
12/01/2010 - 12/31/2010

FIFTH THIRD BANK TRUST UNDER AGREEMENT WITH HERMINE STILLSON/ STILLSON FOUNDATION CONSOLIDATED

Investment Account

Trust Officer: HEIDI B. JARK (513) 579-4397
Portfolio Manager: STEPHANIE THOMAS (513) 534-6885

INVESTMENT ALLOCATION SUMMARY



- Cash and Equivalents - 3%
- Fixed Income - 21%
- Equities - 70%
- Real Estate Inv - 1%
- Alternative Strategies - 5%

Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$105,636.47	$216,938.81	3%	$260.31	0.1%
Fixed Income	$1,410,785.63	$1,402,112.24	21%	$67,043.89	4.8%
Equities	$4,498,477.42	$4,702,364.71	70%	$62,484.19	1.3%
Real Estate Investments	$45,819.01	$55,656.08	1%	$3,053.84	5.5%
Alternative Strategies	$315,927.13	$337,431.57	5%	$1,637.57	0.5%
Total Account Value	**$6,376,645.66**	**$6,714,503.41**	**100%**	**$134,479.80**	**2.0%**

Net change in total account value 5.3 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	**0.00**	**$105,636.47**	**$6,271,009.19**	**$6,376,645.66**
Income	$11,805.82	$121.62	$26,695.52	$38,622.96
Distributions	$(5,486.68)			$(5,486.68)
Net Security Transactions		$104,861.58	$(104,861.58)	
Change in Market Value	$(6,319.14)	$6,319.14	$304,721.47	$304,721.47
Ending Balance	**0.00**	**$216,938.81**	**$6,497,564.60**	**$6,714,503.41**

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$20,870.13	$24,531.28
Long-term gain/(loss)	$2,865.06	$(12,979.75)
Net realized gain/(loss)	**$23,735.19**	**$11,551.53**

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	$14.22	$232.48
Dividends	$11,913.22	$50,630.73
Other Income	$26,695.52	$85,462.53
Total Income Earned	$38,622.96	$136,325.74
Contributions		
Cash	$0.00	$385,000.00
Total Contributions	$0.00	$385,000.00
Distributions		
Cash	$(5,486.68)	$(431,353.30)
Benefits Paid	$0.00	$(110,000.00)
Total Distributions	$(5,486.68)	$(541,353.30)
Security Transactions		
Purchases	$(143,330.67)	$(2,544,405.97)
Sales	$248,192.25	$2,596,711.84
Net Security Transactions	$104,861.58	$52,305.87
Change in Market Value	$304,721.47	$722,973.67

FIFTH THIRD PRIVATE BANK

Investment Account
STILLSON FOUNDATION-CONSOLIDATED

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
3.8100		CASH	$1.000	$3.81	0.0%	$3.81			
216,935.0000		FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) CUSIP - 99FTFLSN1	$1.000	$216,935.00	3.2%	$216,935.00		$260.31	0.1%
		Cash & Equivalents - Total		**$216,938.81**	**3.2%**	**$216,938.81**		**$260.31**	**0.1%**
Fixed Income									
37,174 7290	KNIIX	FIFTH THIRD TOTAL RETURN BOND FD INSTL SHS (INCOME INVESTMENT) CUSIP - 35100DR40	$8.930	$331,970.33	4.9%	$342,850.34	$(10,880.01)	$15,873.61	4.8%
119,836.7200	KNIIX	FIFTH THIRD TOTAL RETURN BOND FD INSTL SHS CUSIP - 35100DR40	$8.930	$1,070,141.91	15.9%	$1,190,222.01	$(120,080.10)	$51,170.28	4.8%
		Fixed Income - Total		**$1,402,112.24**	**20.9%**	**$1,533,072.35**	**$(130,960.11)**	**$67,043.89**	**4.8%**
Equities									
402.0000	TYC	TYCO INTERNATIONAL LTD CUSIP - H89128104	$41.440	$16,658.88	0.2%	$14,242.53	$2,416.35	$337.68	2.0%
200.0000	CNH	CNH GLOBAL N.V. COMMON STOCK CUSIP - N20935206	$47.740	$9,548.00	0.1%	$6,195.21	$3,352.79	$85.00	0.9%
100.0000	CLB	CORE LABORATORIES N.V. CUSIP - N22717107	$89.050	$8,905.00	0.1%	$6,215.48	$2,689.52	$24.00	0.3%
175.0000	APKT	ACME PACKET INC CUSIP - 004764106	$53.160	$9,303.00	0.1%	$5,054.09	$4,248.91		
100 0000	AMG	AFFILIATED MANAGERS GROUP CUSIP - 008252108	$99.220	$9,922.00	0.1%	$7,782.68	$2,139.32		
451.0000	A	AGILENT TECHNOLOGIES INC	$41.430	$18,684.93	0.3%	$14,785.71	$3,899.22		

FIFTH THIRD
PRIVATE BANK

Investment Account
STILLSON FOUNDATION-CONSOLIDATED

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 00846U101							
723.0000	AA	ALCOA INC CUSIP - 013817101	$15.390	$11,126.97	0.2%	$15,188.19	$(4,061.22)	$86.76	0.8%
354.0000	ALXN	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	$80.550	$28,514.70	0.4%	$19,494.43	$9,020.27		
502.0000	ALL	ALLSTATE CORP CUSIP - 020002101	$31.880	$16,003.76	0.2%	$20,566.37	$(4,562.61)	$401.60	2.5%
752.0000	ALTR	ALTERA CORP CUSIP - 021441100	$35.580	$26,756.16	0.4%	$22,762.78	$3,993.38	$180.48	0.7%
688.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$24.620	$16,938.56	0.3%	$14,290.45	$2,648.11	$1,045.76	6.2%
264.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	$42.920	$11,330.88	0.2%	$11,078.21	$252.67	$190.08	1.7%
213.0000	AMT	AMERICAN TOWER CORP CL A CUSIP - 029912201	$51.640	$10,999.32	0.2%	$10,623.27	$376.05		
150 0000	AGP	AMERIGROUP CORPORATION COMMON STOCK CUSIP - 03073T102	$43.920	$6,588.00	0.1%	$6,255.81	$332.19		
871.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$57.550	$50,126.05	0.7%	$34,987.71	$15,138.34	$627.12	1.3%
358.0000	AME	AMETEK INC NEW COM CUSIP - 031100100	$39.250	$14,051.50	0.2%	$13,135.42	$916.08	$85.92	0.6%
213.0000	APC	ANADARKO PETE CORP CUSIP - 032511107	$76.160	$16,222.08	0.2%	$11,050.28	$5,171.80	$76.68	0.5%
242.0000	APA	APACHE CORP CUSIP - 037411105	$119.230	$28,853.66	0.4%	$15,379.14	$13,474.52	$145.20	0.5%

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
153.0000	AAPL	APPLE INC CUSIP - 037833100	$322.560	$49,351.68	0.7%	$15,033.83	$34,317.85		
350.0000	ARUN	ARUBA NETWORKS INC CUSIP - 043176106	$20.880	$7,308.00	0.1%	$4,798.22	$2,509.78		
150.0000	ALV	AUTOLIV INC CUSIP - 052800109	$78.940	$11,841.00	0.2%	$6,690.01	$5,150.99	$240.00	2.0%
136.0000	BIDU	BAIDU, INC SPONSORED ADR REPSTG ORD SHS CUSIP - 056752108	$96.530	$13,128.08	0.2%	$11,168.04	$1,960.04		
230.0000	BHI	BAKER HUGHES INC CUSIP - 057224107	$57.170	$13,149.10	0.2%	$11,354.42	$1,794.68	$138.00	1.0%
275.0000	BEAV	BE AEROSPACE INC CUSIP - 073302101	$37.030	$10,183.25	0.2%	$9,254.48	$928.77		
362.0000	BBY	BEST BUY INC CUSIP - 086516101	$34.290	$12,412.98	0.2%	$14,643.45	$(2,230.47)	$217.20	1.7%
482.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	$72.360	$34,877.52	0.5%	$19,258.19	$15,619.33	$231.36	0.7%
300.0000	BEXP	BRIGHAM EXPLORATION CO COM CUSIP - 109178103	$27.240	$8,172.00	0.1%	$8,037.16	$134.84		
426.0000	BMY	BRISTOL MYERS SQUIBB CO CUSIP - 110122108	$26.480	$11,280.48	0.2%	$11,772.85	$(492.37)	$562.32	5.0%
100.0000	CF	CF INDS HLDGS INC CUSIP - 125269100	$135.150	$13,515.00	0.2%	$11,809.27	$1,705.73	$40.00	0.3%
150.0000	CHRW	C.H. ROBINSON WORLDWIDE, INC. CUSIP - 12541W209	$80.190	$12,028.50	0.2%	$10,246.38	$1,782.12	$174.00	1.4%
204.0000	CELG	CELGENE CORP CUSIP - 151020104	$59.140	$12,064.56	0.2%	$12,733.97	$(669.41)		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
506.0000	CTL	CENTURYTEL INC CUSIP - 156700106	$46.170	$23,362.02	0.3%	$17,332.06	$6,029.96	$1,467.40	6.3%
544.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$91.250	$49,640.00	0.7%	$34,889.37	$14,750.63	$1,566.72	3.2%
50.0000	CMG	CHIPOTLE MEXICAN GRILL INC-CL A CUSIP - 169656105	$212.660	$10,633.00	0.2%	$7,917.51	$2,715.49		
621.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	$20.230	$12,562.83	0.2%	$16,365.76	$(3,802.93)		
8,308.0000	C	CITIGROUP INC CUSIP - 172967101	$4.730	$39,296.84	0.6%	$34,910.08	$4,386.76		
363.0000	CTXS	CITRIX SYS INC CUSIP - 177376100	$68.410	$24,832.83	0.4%	$19,422.56	$5,410.27		
125.0000	CLF	CLIFFS NATURAL RESOURCES INC CUSIP - 18683K101	$78.010	$9,751.25	0.1%	$7,655.04	$2,096.21	$70.00	0.7%
340.0000	KO	COCA COLA CO CUSIP - 191216100	$65.770	$22,361.80	0.3%	$19,665.31	$2,696.49	$598.40	2.7%
213.0000	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP - 192446102	$73.290	$15,610.77	0.2%	$10,720.16	$4,890.61		
439.0000	CNQR	CONCUR TECHNOLOGIES INC CUSIP - 206708109	$51.930	$22,797.27	0.3%	$21,691.93	$1,105.34		
522.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$68.100	$35,548.20	0.5%	$18,919.83	$16,628.37	$1,148.40	3.2%
468.0000	STZ	CONSTELLATION BRANDS INC CL A CUSIP - 21036P108	$22.150	$10,366.20	0.2%	$10,287.30	$78.90		
397 0000	COO	COOPER COS INC	$56.340	$22,366.98	0.3%	$20,094.80	$2,272.18	$23.82	0.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 216648402							
238.0000	COST	COSTCO WHOLESALE CORP CUSIP - 22160K105	$72.210	$17,185.98	0.3%	$15,449.61	$1,736.37	$195.16	1.1%
304.0000	CMI	CUMMINS INC CUSIP - 231021106	$110.010	$33,443.04	0.5%	$22,055.46	$11,387.58	$319.20	1.0%
450.0000	CY	CYPRESS SEMICONDUCTOR CORP COM CUSIP - 232806109	$18.580	$8,361.00	0.1%	$7,115.58	$1,245.42		
366 0000	DHR	DANAHER CORP CUSIP - 235851102	$47.170	$17,264.22	0.3%	$12,495.57	$4,768.65	$29.28	0.2%
247.0000	DE	DEERE & CO CUSIP - 244199105	$83.050	$20,513.35	0.3%	$14,760.34	$5,753.01	$345.80	1.7%
349.0000	DIS	DISNEY WALT CO CUSIP - 254687106	$37.510	$13,090.99	0.2%	$9,853.57	$3,237.42	$139.60	1.1%
1,354.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$18.530	$25,089.62	0.4%	$22,902.75	$2,186.87	$108.32	0.4%
200.0000	DLTR	DOLLAR TREE INC CUSIP - 256746108	$56.080	$11,216.00	0.2%	$4,875.98	$6,340.02		
647.0000	DOW	DOW CHEM CO CUSIP - 260543103	$34.140	$22,088.58	0.3%	$19,262.56	$2,826.02	$388.20	1.8%
672.0000	EMC	E M C CORP/MASS CUSIP - 268648102	$22.900	$15,388.80	0.2%	$9,978.19	$5,410.61		
525.0000	EIX	EDISON INTL COM CUSIP - 281020107	$38.600	$20,265.00	0.3%	$20,140.28	$124.72	$672.00	3.3%
270.0000	EW	EDWARDS LIFESCIENCES CORP CUSIP - 28176E108	$80.840	$21,826.80	0.3%	$15,124.39	$6,702.41		
262.0000	ENR	ENERGIZER HLDGS INC	$72.900	$19,099.80	0.3%	$16,015.07	$3,084.73		

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
		CUSIP - 29266R108							
370.0000	ESV	ENSCO INTL LTD ADR CUSIP - 29358Q109	$53.380	$19,750.60	0.3%	$18,654.86	$1,095.74	$397.75	2.0%
125.0000	FTI	FMC TECHNOLOGIES INC CUSIP - 30249U101	$88.910	$11,113.75	0.2%	$8,726.50	$2,387.25		
321.0000	FMC	FMC CORP CUSIP - 302491303	$79.890	$25,644.69	0.4%	$21,599.78	$4,044.91	$160.50	0.6%
221.0000	FAST	FASTENAL CO CUSIP - 311900104	$59.910	$13,240.11	0.2%	$7,641.64	$5,598.47	$185.64	1.4%
100.0000	FFIV	F5 NETWORKS INC CUSIP - 315616102	$130.160	$13,016.00	0.2%	$7,035.56	$5,980.44		
883.0000	FRX	FOREST LABS INC COM CUSIP - 345838106	$31.980	$28,238.34	0.4%	$29,470.09	$(1,231.75)		
9,189.9980	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS (INCOME INVESTMENT) CUSIP - 35100DR65	$8.230	$75,633.68	1.1%	$83,826.17	$(8,192.49)	$1,718.53	2.3%
70,837.4820	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS CUSIP - 35100DR65	$8.230	$582,992.48	8.7%	$723,610.49	$(140,618.01)	$13,246.61	2.3%
2,496.0110	MXEIX	FIFTH THIRD ALL CAP VALUE FD (INCOME INVESTMENT) CUSIP - 35188DR52	$16.020	$39,986.10	0.6%	$41,849.24	$(1,863.14)	$441.79	1.1%
39,490.3030	MXEIX	FIFTH THIRD ALL CAP VALUE FD CUSIP - 35188DR52	$16.020	$632,634.65	9.4%	$805,473.89	$(172,839.24)	$6,989.78	1.1%
535.0800	FTVIX	FIFTH THIRD SMALL CAP VALUE FUND (INCOME INVESTMENT) CUSIP - 35188DR94	$18.840	$10,080 91	0.2%	$7,802.72	$2,278.19	$35.32	0.4%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
10,560.2290	FTVIX	FIFTH THIRD SMALL CAP VALUE FUND CUSIP - 35188DR94	$18.840	$198,954.71	3.0%	$211,653.48	$(12,698.77)	$696.98	0.4%
24,850.1310	KNEEX	FIFTH THIRD SMALL CAP GROWTH FD INSTL SHS CUSIP - 35199DR34	$8.880	$220,669.16	3.3%	$248,860.60	$(28,191.44)		
128.0000	FCX	FREEPORT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	$120.090	$15,371.52	0.2%	$9,203.43	$6,168.09	$256.00	1.7%
2,073.0000	FTR	FRONTIER COMMUNICATIONS CORP CUSIP - 35906A108	$9.730	$20,170.29	0.3%	$16,086.69	$4,083.60	$1,554.75	7.7%
150.0000	GDI	GARDNER DENVER INC CUSIP - 365558105	$68.820	$10,323.00	0.2%	$8,305.07	$2,017.93	$30.00	0.3%
275 0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$70.960	$19,514.00	0.3%	$14,970.87	$4,543.13	$462.00	2.4%
2,246.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$18.290	$41,079.34	0.6%	$51,169.73	$(10,090.39)	$1,257.76	3.1%
154.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$168.160	$25,896.64	0.4%	$24,431.62	$1,465.02	$215.60	0.8%
296.0000	GR	GOODRICH CORP CUSIP - 382388106	$88.070	$26,068.72	0.4%	$21,122.67	$4,946.05	$343.36	1.3%
21.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$593.970	$12,473.37	0.2%	$10,129.39	$2,343.98		
125.0000	HMSY	HMS HLDGS CORP CUSIP - 40425J101	$64.770	$8,096.25	0.1%	$6,960.42	$1,135.83		
337 0000	HANS	HANSEN NATURAL CORPORATION COM CUSIP - 411310105	$52.280	$17,618.36	0.3%	$16,907.27	$711.09		
255 0000	HNZ	HEINZ H J CO CUSIP - 423074103	$49.460	$12,612.30	0.2%	$11,929.52	$682.78	$459.00	3.6%

FIFTH THIRD
PRIVATE BANK

Investment Account 01-01-000-2122117
STILLSON FOUNDATION-CONSOLIDATED

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
218.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	$42.100	$9,177.80	0.1%	$7,082.27	$2,095.53	$69.76	0.8%
272.0000	HSP	HOSPIRA INC CUSIP - 441060100	$55.690	$15,147.68	0.2%	$14,510.14	$637.54		
541 0000	JBHT	HUNT J B TRANS SVCS INC COM CUSIP - 445658107	$40.810	$22,078.21	0.3%	$19,219.17	$2,859.04	$259.68	1.2%
250.0000	INFA	INFORMATICA CORP COM CUSIP - 45666Q102	$44.030	$11,007.50	0.2%	$6,042.58	$4,964.92		
187.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$146.760	$27,444.12	0.4%	$18,935.38	$8,508.74	$486.20	1.8%
300.0000	INTU	INTUIT COM CUSIP - 461202103	$49.300	$14,790.00	0.2%	$8,705.44	$6,084.56		
6,830.0000	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD CUSIP - 464287234	$47.642	$325,394.86	4.8%	$234,949.37	$90,445.49	$4,412.18	1.4%
1,348.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$42.420	$57,182.16	0.9%	$54,378.22	$2,803.94	$269.60	0.5%
519.0000	JCI	JOHNSON CTLS INC CUSIP - 478366107	$38.200	$19,825.80	0.3%	$17,183.60	$2,642.20	$332.16	1.7%
125.0000	JOYG	JOY GLOBAL INC CUSIP - 481165108	$86.750	$10,843.75	0.2%	$7,839.09	$3,004.66	$87.50	0.8%
225.0000	KSU	KANSAS CITY SOUTHERN CUSIP - 485170302	$47.860	$10,768.50	0.2%	$8,219.76	$2,548.74	$72.00	0.7%
749.0000	KFT	KRAFT FOODS INC CL A CUSIP - 50075N104	$31.510	$23,600.99	0.4%	$22,116.81	$1,484.18	$868.84	3.7%

FIFTH THIRD
PRIVATE BANK

Investment Account 01-01- uuu --
STILLSON FOUNDATION-CONSOLIDATED

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
338.0000	EL	LAUDER ESTEE COS INC CL A CUSIP - 518439104	$80.700	$27,276.60	0.4%	$16,455.66	$10,820.94	$253.50	0.9%
325.0000	LTD	LIMITED BRANDS INC CUSIP - 532716107	$30.730	$9,987.25	0.1%	$8,418.12	$1,569.13	$195.00	2.0%
150.0000	LOGM	LOGMEIN INC CUSIP - 54142L109	$44.340	$6,651.00	0.1%	$5,978.98	$672.02		
55.0000	LZ	LUBRIZOL CORP CUSIP - 549271104	$106.880	$5,878.40	0.1%	$6,132.02	$(253.62)	$79.20	1.3%
743.0000	MAT	MATTEL INC COM CUSIP - 577081102	$25.430	$18,894.49	0.3%	$17,112.10	$1,782.39	$616.69	3.3%
528.0000	MXIM	MAXIM INTEGRATED PRODS INC COM CUSIP - 57772K101	$23.620	$12,471.36	0.2%	$12,064.62	$406.74	$443.52	3.6%
500.0000	MDR	MCDERMOTT INTL INC COM CUSIP - 580037109	$20.690	$10,345.00	0.2%	$9,049.21	$1,295.79	$100.00	1.0%
272.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$76.760	$20,878.72	0.3%	$12,886.55	$7,992.17	$663.68	3.2%
150.0000	MJN	MEAD JOHNSON NUTRITION COMPANY CUSIP - 582839106	$62.250	$9,337.50	0.1%	$7,725.00	$1,612.50	$135.00	1.4%
75.0000	MTD	METTLER-TOLEDO INTL INC CUSIP - 592688105	$151.210	$11,340.75	0.2%	$7,964.38	$3,376.37		
175.0000	MCRS	MICROS SYS INC COM CUSIP - 594901100	$43.860	$7,675.50	0.1%	$6,465.98	$1,209.52		
1,399.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$27.910	$39,046.09	0.6%	$35,835.13	$3,210.96	$895.36	2.3%

FIFTH THIRD
PRIVATE BANK

Investment Account
STILLSON FOUNDATION-CONSOLIDATED

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
238.0000	MOS	MOSAIC CO CUSIP - 61945A107	$76.360	$18,173.68	0.3%	$14,867.69	$3,305.99	$47.60	0.3%
501.0000	NYX	NYSE EURONEXT CUSIP - 629491101	$29.980	$15,019.98	0.2%	$14,584.96	$435.02	$601.20	4.0%
194.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	$67.250	$13,046.50	0.2%	$8,300.92	$4,745.58	$85.36	0.7%
200.0000	NTAP	NETAPP INC COM CUSIP - 64110D104	$54.960	$10,992.00	0.2%	$4,363.20	$6,628.80		
683.0000	NYB	NEW YORK CMNTY BANCORP INC CUSIP - 649445103	$18.850	$12,874.55	0.2%	$5,931.02	$6,943.53	$683.00	5.3%
446.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$51.990	$23,187.54	0.3%	$23,599.00	$(411.46)	$892.00	3.8%
187.0000	NKE	NIKE INC CL B CUSIP - 654106103	$85.420	$15,973.54	0.2%	$11,803.14	$4,170.40	$231.88	1.5%
183.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	$98.100	$17,952.30	0.3%	$11,154.29	$6,798.01	$278.16	1.5%
766.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$31.300	$23,975.80	0.4%	$11,471.85	$12,503.95	$153.20	0.6%
455.0000	ORLY	O REILLY AUTOMOTIVE INC CUSIP - 686091109	$60.420	$27,491.10	0.4%	$18,526.75	$8,964.35		
346.0000	PH	PARKER HANNIFIN CORP CUSIP - 701094104	$86.300	$29,859.80	0.4%	$21,837.31	$8,022.49	$401.36	1.3%
439.0000	BTU	PEABODY ENERGY CORP COMMON CUSIP - 704549104	$63.980	$28,087.22	0.4%	$19,953.62	$8,133.60	$149.26	0.5%
100.0000	PXD	PIONEER NATURAL RESOURCES CO	$86.820	$8,682.00	0.1%	$6,662.14	$2,019.86	$8.00	0.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		COM CUSIP - 723787107							
20.0000	PCLN	PRICELINE COM INC COM NEW CUSIP - 741503403	$399.550	$7,991.00	0.1%	$7,463.26	$527.74		
204.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$64.330	$13,123.32	0.2%	$11,945.14	$1,178.18	$393.11	3.0%
417.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$58.710	$24,482.07	0.4%	$21,065.15	$3,416.92	$479.55	2.0%
200 0000	RAX	RACKSPACE HOSTING INC CUSIP - 750086100	$31.410	$6,282.00	0.1%	$4,305.05	$1,976.95		
415.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$53.710	$22,289.65	0.3%	$16,146.19	$6,143.46	$199.20	0.9%
275.0000	RVBD	RIVERBED TECHNOLOGY INC CUSIP - 768573107	$35.170	$9,671.75	0.1%	$6,651.66	$3,020.09		
175.0000	SXCI	SXC HEALTH SOLUTIONS CORP SEDOL B16TL59 US ISIN CA78505P1009 CUSIP - 78505P100	$42.860	$7,500.50	0.1%	$6,438.46	$1,062.04		
211.0000	CRM	SALESFORCE.COM INC CUSIP - 79466L302	$132.000	$27,852.00	0.4%	$18,511.69	$9,340.31		
170.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$83.500	$14,195.00	0.2%	$12,700.15	$1,494.85	$142.80	1.0%
150.0000	SNI	SCRIPPS NETWORKS INTERACT INC CUSIP - 811065101	$51.750	$7,762.50	0.1%	$6,609.04	$1,153.46	$45.00	0.6%
300.0000	SWKS	SKYWORKS SOLUTIONS INC CUSIP - 83088M102	$28.630	$8,589.00	0.1%	$7,071.66	$1,517.34		
125.0000	SNA	SNAP ON INC	$56.580	$7,072.50	0.1%	$6,612.08	$460.42	$160.00	2.3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		COM CUSIP - 833034101							
213.0000	SWK	STANLEY BLACK & DECKER INC CUSIP - 854502101	$66.870	$14,243.31	0.2%	$13,458.38	$784.93	$289.68	2.0%
175.0000	HOT	STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP - 85590A401	$60.780	$10,636.50	0.2%	$8,463.09	$2,173.41	$52.50	0.5%
346.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$80.920	$27,998.32	0.4%	$10,914.22	$17,084.10		
200.0000	TDC	TERADATA CORP DEL CUSIP - 88076W103	$41.160	$8,232.00	0.1%	$7,583.40	$648.60		
455.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$52.130	$23,719.15	0.4%	$24,500.01	$(780.86)	$303.49	1.3%
615.0000	TWX	TIME WARNER INC CUSIP - 887317303	$32.170	$19,784.55	0.3%	$22,965.06	$(3,180.51)	$522.75	2.6%
417.0000	TRV	TRAVELERS COS INC/THE CUSIP - 89417E109	$55.710	$23,231.07	0.3%	$20,743.70	$2,487.37	$600.48	2.6%
1,008.0000	USB	US BANCORP DEL CUSIP - 902973304	$26.970	$27,185.76	0.4%	$22,717.59	$4,468.17	$201.60	0.7%
200.0000	ULTA	ULTA SALON COSMETICS & FRAGRANCE CUSIP - 90384S303	$34.000	$6,800.00	0.1%	$5,805.18	$994.82		
187.0000	UNP	UNION PAC CORP CUSIP - 907818108	$92.660	$17,327.42	0.3%	$12,919.58	$4,407.84	$284.24	1.6%
1,515.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$36.110	$54,706.65	0.8%	$57,151.85	$(2,445.20)	$757.50	1.4%
151.0000	VFC	V F CORP CUSIP - 918204108	$86.180	$13,013.18	0.2%	$8,267.28	$4,745.90	$380.52	2.9%

FIFTH THIRD
PRIVATE BANK

Investment Account
STILLSON FOUNDATION-CONSOLIDATED

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
914.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$35.780	$32,702.92	0.5%	$25,902.35	$6,800.57	$1,782.30	5.4%
580.0000	VIA B	VIACOM INC-B CUSIP - 92553P201	$39.610	$22,973.80	0.3%	$17,808.10	$5,165.70	$348.00	1.5%
225.0000	VOLC	VOLCANO CORP CUSIP - 928645100	$27.310	$6,144.75	0.1%	$5,799.93	$344.82		
507.0000	WBC	WABCO HLDGS INC CUSIP - 92927K102	$60.930	$30,891.51	0.5%	$19,234.73	$11,656.78	$141.96	0.5%
125.0000	WAT	WATERS CORPORATION COM CUSIP - 941848103	$77.710	$9,713.75	0.1%	$8,898.72	$815.03		
693 0000	WSM	WILLIAMS-SONOMA INC CUSIP - 969904101	$35.690	$24,733.17	0.4%	$22,371.75	$2,361.42	$415.80	1.7%
264.0000	WEC	WISCONSIN ENERGY CORP COM CUSIP - 976657106	$58.860	$15,539.04	0.2%	$14,323.30	$1,215.74	$422.40	2.7%
100.0000	WYNN	WYNN RESORTS LTD CUSIP - 983134107	$103.840	$10,384.00	0.2%	$8,585.51	$1,798.49	$50.00	0.5%
1,927.0000	XRX	XEROX CORP COM CUSIP - 984121103	$11.520	$22,199.04	0.3%	$18,972.98	$3,226.06	$327.59	1.5%
225.0000	ZUMZ	ZUMIEZ INC CUSIP - 989817101	$26.870	$6,045.75	0.1%	$5,599.30	$446.45		
		Equities - Total		**$4,702,364.71**	**70.0%**	**$4,460,041.80**	**$242,322.91**	**$62,484.19**	**1.3%**

FIFTH THIRD
PRIVATE BANK

Investment Account
STILLSON FOUNDATION-CONSOLIDATED

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
3,289.0000	GSG	ISHARES S&P GSCI COMMODITY-INDEXED TRUST CUSIP - 46428R107	$34.100	$112,154.90	1.7%	$93,963.19	$18,191.71		
7,680.0000	IAU	ISHARES COMEX GOLD TRUST CUSIP - 464285105	$13.900	$106,752.00	1.6%	$94,310.40	$12,441.60		
2,843.0000	IGE	S & P NORTH AMERICAN NATURAL RESOURCES SECTOR INDES CUSIP - 464287374	$41.690	$118,524.67	1.8%	$94,698.62	$23,826.05	$1,637.57	1.4%
		Alternative Strategies - Total		**$337,431.57**	**5.0%**	**$282,972.21**	**$54,459.36**	**$1,637.57**	**0.5%**
Real Estate Investments									
825.0000	NLY	ANNALY CAPITAL MANAGEMENT INC CUSIP - 035710409	$17.920	$14,784.00	0.2%	$13,465.05	$1,318.95	$2,112.00	14.3%
809.0000	CBG	CB RICHARD ELLIS GROUP INC-A CUSIP - 12497T101	$20.480	$16,568.32	0.2%	$14,005.47	$2,562.85		
334.0000	HCN	HEALTH CARE REIT INC COM CUSIP - 42217K106	$47.640	$15,911.76	0.2%	$15,315.15	$596.61	$921.84	5.8%
100.0000	JLL	JONES LANG LASALLE INC COM CUSIP - 48020Q107	$83.920	$8,392.00	0.1%	$7,953.31	$438.69	$20.00	0.2%
		Real Estate Investments - Total		**$55,656.08**	**0.8%**	**$50,738.98**	**$4,917.10**	**$3,053.84**	**5.5%**
Total Portfolio Positions				**$6,714,503.41**	**100.0%**	**$6,543,764.15**	**$170,739.26**	**$134,479.80**	**2.0%**