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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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 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 EDWARD E MEYER TRUST		A Employer identification number 35-6259567
Number and street (or P O box number if mail is not delivered to street address) P O BOX 630858		B Telephone number (see page 10 of the instructions) (513) 534-5310
City or town, state, and ZIP code CINCINNATI, OH 45263-0858		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,868,552.		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	20,905.	20,905.		STMT 1
4 Dividends and interest from securities	29,961.	29,760.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-17,994.			
b Gross sales price for all assets on line 6a	560,298.			
7 Capital gain net income (from Part IV, line 2)				
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	32,872.	50,665.		
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)	550.	275.	NONE	275.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	777.	777.		
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)	22,858.	22,858.		
24 Total operating and administrative expenses. Add lines 13 through 23	24,185.	23,910.	NONE	275.
25 Contributions, gifts, grants paid	85,240.			85,240.
26 Total expenses and disbursements. Add lines 24 and 25	109,425.	23,910.	NONE	85,515.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-76,553.			
b Net investment income (if negative, enter -0-)		26,755.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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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	1,415.	1,019.	1,019.
	2 Savings and temporary cash investments	31,204.	44,592.	44,592.
	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)	1,065,232.	928,383.	1,212,167.
	c Investments - corporate bonds (attach schedule)	480,973.	410,839.	440,677.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 6		117,161.	170,097.
	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)	1,578,824.	1,501,994.	1,868,552.	
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. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,578,824.	1,501,994.	
	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)	1,578,824.	1,501,994.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,578,824.	1,501,994.		

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	1,578,824.
2 Enter amount from Part I, line 27a	2	-76,553.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,502,271.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	277.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,501,994.

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) FM 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)			2	-17,994.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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	84,276.	1,530,482.	0.05506500566
2008	98,033.	1,831,083.	0.05353826124
2007	96,625.	2,204,512.	0.04383056205
2006	93,775.	2,060,755.	0.04550516680
2005	95,327.	2,013,944.	0.04733349090
2 Total of line 1, column (d)			2 0.24527248665
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 0.04905449733
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,720,916.
5 Multiply line 4 by line 3			5 84,419.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 268.
7 Add lines 5 and 6			7 84,687.
8 Enter qualifying distributions from Part XII, line 4			8 85,515.

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		1	268.	
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				
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	268.	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				
3 Add lines 1 and 2				
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	268.	
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	89.	7	89.
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	89.	
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	179.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 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?		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)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of FIFTH THIRD BANK Telephone no (812) 456-3215 Located at 20 N.W. THIRD STREET, EVANSVILLE, IN ZIP + 4 47705			
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			
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? 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 ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
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

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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? ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
NONE		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
NONE		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 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,680,348.
b	Average of monthly cash balances	1b	66,775.
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	1,747,123.
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	1,747,123.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	26,207.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,720,916.
6	Minimum investment return. Enter 5% of line 5	6	86,046.

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	86,046.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	268.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	268.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	85,778.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	85,778.
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	85,778.

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	85,515.
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	85,515.
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	268.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	85,247.

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				85,778.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			69,751.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 85,515.				
a Applied to 2009, but not more than line 2a . . .			69,751.	
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				15,764.
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).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
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				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				70,014.
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	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			3a	85,240.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue.						
a _____						
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	20,905.	
4 Dividends and interest from securities				NONE	29,961.	
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	-17,994.	
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	32,872.	
13 Total. Add line 12, columns (b), (d), and (e)				NONE	32,872.	

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

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

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 SHORT-TERM CAPITAL GAIN DIVIDENDS					516.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					400.	
1,185.00		48. AAR CORP COM PROPERTY TYPE: SECURITIES 1,442.00					09/21/2007	03/18/2010
							-257.00	
148.00		6. AAR CORP COM PROPERTY TYPE: SECURITIES 173.00					01/28/2008	03/18/2010
							-25.00	
322.00		18. AAR CORP COM PROPERTY TYPE: SECURITIES 518.00					01/28/2008	06/14/2010
							-196.00	
358.00		20. AAR CORP COM PROPERTY TYPE: SECURITIES 488.00					05/01/2008	06/14/2010
							-130.00	
429.00		24. AAR CORP COM PROPERTY TYPE: SECURITIES 548.00					04/25/2008	06/14/2010
							-119.00	
560.00		24. AAR CORP COM PROPERTY TYPE: SECURITIES 548.00					04/25/2008	11/04/2010
							12.00	
1,878.00		107. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES 3,499.00					05/21/2008	05/18/2010
							-1,621.00	
333.00		19. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES 584.00					06/16/2008	05/18/2010
							-251.00	
316.00		18. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES 553.00					06/16/2008	05/18/2010
							-237.00	
228.00		13. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES 399.00					06/16/2008	05/18/2010
							-171.00	

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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)	
439.00		25. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES 280.00					03/03/2009 159.00	05/18/2010
1,190.00		70. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES 783.00					03/03/2009 407.00	05/19/2010
101.00		4.212 AOL INC PROPERTY TYPE: SECURITIES 127.00					09/20/2007 -26.00	01/26/2010
67.00		2.787 AOL INC PROPERTY TYPE: SECURITIES 74.00					02/12/2008 -7.00	01/26/2010
2,233.00		88. AT&T INC PROPERTY TYPE: SECURITIES 3,718.00					09/20/2007 -1,485.00	06/14/2010
2,341.00		92. AT&T INC PROPERTY TYPE: SECURITIES 2,590.00					12/23/2008 -249.00	06/22/2010
1,860.00		162. ALCOA INC PROPERTY TYPE: SECURITIES 6,080.00					09/20/2007 -4,220.00	06/14/2010
161.00		14. ALCOA INC PROPERTY TYPE: SECURITIES 169.00					06/12/2009 -8.00	06/14/2010
438.00		42. ALCOA INC PROPERTY TYPE: SECURITIES 507.00					06/12/2009 -69.00	07/07/2010
1,293.00		124. ALCOA INC PROPERTY TYPE: SECURITIES 1,345.00					06/04/2009 -52.00	07/07/2010
543.00		18. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,019.00					09/20/2007 -476.00	06/14/2010

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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)	
1,689.00		56. ALLSTATE CORP PROPERTY TYPE: SECURITIES 2,619.00					02/17/2004 -930.00	06/14/2010
1,661.00		84. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,780.00					08/06/2008 -119.00	06/14/2010
3,609.00		108. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 4,984.00					09/20/2007 -1,375.00	04/28/2010
884.00		66. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES 1,154.00					04/27/2010 -270.00	06/14/2010
321.00		24. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES 406.00					03/09/2010 -85.00	06/14/2010
1,283.00		32. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 1,266.00					05/26/2010 17.00	06/14/2010
481.00		12. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 453.00					02/05/2010 28.00	06/14/2010
241.00		6. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 210.00					11/03/2009 31.00	06/14/2010
514.00		9. AMGEN INC PROPERTY TYPE: SECURITIES 501.00					11/16/2009 13.00	02/17/2010
4,800.00		84. AMGEN INC PROPERTY TYPE: SECURITIES 4,124.00					03/24/2009 676.00	02/17/2010
980.00		18. AMGEN INC PROPERTY TYPE: SECURITIES 1,044.00					01/28/2010 -64.00	06/14/2010

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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)	
327.00		6. AMGEN INC PROPERTY TYPE: SECURITIES 330.00					11/19/2007 -3.00	06/14/2010
980.00		18. AMGEN INC PROPERTY TYPE: SECURITIES 869.00					01/28/2008 111.00	06/14/2010
2,179.00		122. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES 1,778.00					06/05/2009 401.00	03/25/2010
3,733.00		36. APACHE CORP COM PROPERTY TYPE: SECURITIES 4,240.00					03/14/2008 -507.00	02/17/2010
830.00		8. APACHE CORP COM PROPERTY TYPE: SECURITIES 686.00					08/26/2009 144.00	02/17/2010
1,244.00		12. APACHE CORP COM PROPERTY TYPE: SECURITIES 819.00					03/24/2009 425.00	02/17/2010
1,914.00		20. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,049.00					10/15/2009 -135.00	06/14/2010
766.00		8. APACHE CORP COM PROPERTY TYPE: SECURITIES 814.00					01/28/2010 -48.00	06/14/2010
1,983.00		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 741.00					01/30/2009 1,242.00	06/08/2010
817.00		30. AVNET INC COM PROPERTY TYPE: SECURITIES 1,228.00					09/20/2007 -411.00	06/14/2010
490.00		18. AVNET INC COM PROPERTY TYPE: SECURITIES 536.00					03/29/2010 -46.00	06/14/2010

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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)	
1,285.00		16. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES 648.00					05/08/2009 637.00	12/17/2010
701.00		14. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES 608.00					02/11/2009 93.00	05/06/2010
1,202.00		24. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES 1,041.00					01/28/2009 161.00	05/06/2010
1,101.00		22. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES 954.00					01/28/2009 147.00	05/06/2010
801.00		16. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES 664.00					02/19/2009 137.00	05/06/2010
939.00		22. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 1,054.00					02/24/2010 -115.00	06/14/2010
1,192.00		34. BALDOR ELEC CO COM PROPERTY TYPE: SECURITIES 575.00					04/06/2009 617.00	03/17/2010
7.00		.4 BANCO BRADESCO S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 7.00					07/28/2008	02/04/2010
11.00		.6 BANCO BRADESCO S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 10.00					07/28/2008 1.00	07/26/2010
345.00		16. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES 268.00					07/28/2008 77.00	10/11/2010
474.00		22. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES 340.00					02/09/2010 134.00	10/11/2010

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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)	
474.00		22. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES 330.00					09/08/2008 144.00	10/11/2010
700.00		69. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES 1,509.00					09/18/2007 -809.00	05/06/2010
670.00		66. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES 1,369.00					03/19/2008 -699.00	05/06/2010
710.00		70. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES 969.00					02/09/2010 -259.00	05/06/2010
304.00		30. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES 342.00					10/30/2008 -38.00	05/06/2010
924.00		91. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES 712.00					03/20/2009 212.00	05/06/2010
219.00		14. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 576.00					01/27/2004 -357.00	06/14/2010
469.00		30. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 1,218.00					01/03/2008 -749.00	06/14/2010
907.00		58. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 833.00					11/26/2008 74.00	06/14/2010
969.00		62. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 461.00					03/19/2009 508.00	06/14/2010
2,186.00		194. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 1,441.00					03/19/2009 745.00	11/22/2010

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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)	
1,465.00		130. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 610.00					02/24/2009 855.00	11/22/2010
638.00		12. BANK MONTREAL QUE SEDOL 2076009 PROPERTY TYPE: SECURITIES 590.00					11/16/2009 48.00	02/17/2010
77,318.00		75000. BEAR STEARNS CO INC 11/22/2006 5. PROPERTY TYPE: SECURITIES 74,730.00					02/22/2007 2,588.00	02/05/2010
1,077.00		26. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,027.00					10/26/2009 50.00	06/14/2010
4,732.00		196. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 4,092.00					03/24/2009 640.00	06/08/2010
241.00		10. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 197.00					05/29/2009 44.00	06/08/2010
927.00		4. CNOOC LTD ADR PROPERTY TYPE: SECURITIES 691.00					06/30/2010 236.00	11/11/2010
463.00		2. CNOOC LTD ADR PROPERTY TYPE: SECURITIES 345.00					06/24/2010 118.00	11/11/2010
870.00		24. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 1,073.00					09/20/2007 -203.00	06/14/2010
664.00		106. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 1,220.00					05/01/2008 -556.00	06/14/2010
1,405.00		38. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES 1,626.00					01/28/2008 -221.00	06/14/2010

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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)	
1,204.00		36. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES 1,541.00					01/28/2008 -337.00	06/22/2010
1,405.00		42. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES 1,689.00					05/19/2008 -284.00	06/22/2010
74.00		6. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 64.00					03/31/2010 10.00	08/16/2010
391.00		32. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 342.00					03/31/2010 49.00	08/17/2010
12.00		1. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 11.00					03/30/2010 1.00	08/17/2010
24.00		2. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 21.00					03/29/2010 3.00	08/17/2010
366.00		30. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 315.00					03/26/2010 51.00	08/17/2010
98.00		8. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 82.00					03/23/2010 16.00	08/17/2010
24.00		2. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 21.00					03/25/2010 3.00	08/17/2010
256.00		21. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 215.00					05/13/2010 41.00	08/17/2010
1,981.00		32. CATERPILLAR INC PROPERTY TYPE: SECURITIES 2,478.00					09/20/2007 -497.00	06/14/2010

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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)	
1,672.00		26. CATERPILLAR INC PROPERTY TYPE: SECURITIES 2,014.00					09/20/2007 -342.00	06/23/2010
1,106.00		18. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,394.00					09/20/2007 -288.00	07/07/2010
1,673.00		22. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,146.00					01/27/2010 527.00	09/22/2010
4,062.00		121. CENTURYTEL INC PROPERTY TYPE: SECURITIES 4,213.00					11/16/2009 -151.00	06/08/2010
1,099.00		32. CENTURYTEL INC PROPERTY TYPE: SECURITIES 1,053.00					10/30/2009 46.00	06/14/2010
1,032.00		50. CERADYNE INC COM PROPERTY TYPE: SECURITIES 1,000.00					09/23/2009 32.00	05/21/2010
2,548.00		34. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 2,079.00					01/25/2006 469.00	06/14/2010
241.00		4. CHINA LIFE INS CO LTD SPONSORED ADR R PROPERTY TYPE: SECURITIES 177.00					02/11/2009 64.00	09/27/2010
1,448.00		24. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,015.00					01/28/2009 433.00	09/27/2010
1,448.00		24. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,006.00					01/28/2009 442.00	09/27/2010
603.00		10. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 396.00					03/03/2009 207.00	09/27/2010

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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)	
864.00		36. CISCO SYS INC PROPERTY TYPE: SECURITIES 934.00					05/21/2008 -70.00	02/17/2010
826.00		38. CISCO SYS INC PROPERTY TYPE: SECURITIES 985.00					05/21/2008 -159.00	09/28/2010
3,610.00		166. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,039.00					02/17/2004 -429.00	09/28/2010
565.00		26. CISCO SYS INC PROPERTY TYPE: SECURITIES 607.00					06/18/2010 -42.00	09/28/2010
218.00		10. CISCO SYS INC PROPERTY TYPE: SECURITIES 168.00					03/24/2009 50.00	09/28/2010
2,301.00		118. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES 2,455.00					08/26/2009 -154.00	02/17/2010
273.00		14. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES 290.00					08/27/2009 -17.00	02/17/2010
2,124.00		108. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES 2,235.00					08/27/2009 -111.00	02/18/2010
393.00		20. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES 411.00					11/16/2009 -18.00	02/18/2010
255.00		10. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES 245.00					09/20/2007 10.00	02/25/2010
2,244.00		88. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES 1,017.00					10/15/2008 1,227.00	02/25/2010

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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)	
1,071.00		42. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES 433.00					10/10/2008 638.00	02/25/2010
1,046.00		72. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES 1,564.00					09/16/2009 -518.00	06/14/2010
241.00		12. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES 261.00					09/16/2009 -20.00	10/28/2010
523.00		26. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES 564.00					10/06/2009 -41.00	10/28/2010
727.00		30. CONAGRA INC PROPERTY TYPE: SECURITIES 669.00					11/16/2009 58.00	06/08/2010
604.00		12. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 592.00					02/17/2010 12.00	06/08/2010
2,898.00		54. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 4,797.00					09/20/2007 -1,899.00	06/14/2010
436.00		40. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 596.00					08/07/2008 -160.00	06/22/2010
208.00		19. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 283.00					08/07/2008 -75.00	06/24/2010
109.00		10. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 148.00					08/11/2008 -39.00	06/24/2010
328.00		30. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 445.00					08/12/2008 -117.00	06/24/2010

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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)	
591.00		54. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 801.00					08/07/2008 -210.00	06/24/2010
471.00		43. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 637.00					08/13/2008 -166.00	06/24/2010
164.00		15. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 222.00					08/08/2008 -58.00	06/24/2010
120.00		11. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 154.00					09/12/2008 -34.00	06/24/2010
120.00		11. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 154.00					09/17/2008 -34.00	06/24/2010
77.00		7. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 97.00					09/10/2008 -20.00	06/24/2010
33.00		3. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 42.00					09/10/2008 -9.00	06/25/2010
239.00		22. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 304.00					09/16/2008 -65.00	06/25/2010
152.00		14. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 193.00					09/15/2008 -41.00	06/25/2010
108.00		10. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 137.00					09/11/2008 -29.00	06/25/2010
76.00		7. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 93.00					09/09/2008 -17.00	06/25/2010

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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)	
1,085.00		100. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 965.00					06/23/2009 120.00	06/25/2010
1,043.00		22. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 599.00					01/28/2008 444.00	04/27/2010
1,259.00		28. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 762.00					01/28/2008 497.00	05/11/2010
1,335.00		98. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 2,299.00					09/20/2007 -964.00	06/14/2010
136.00		10. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 173.00					03/24/2008 -37.00	06/14/2010
1,750.00		66. DOW CHEM CO PROPERTY TYPE: SECURITIES 2,895.00					09/20/2007 -1,145.00	06/14/2010
1,047.00		28. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,261.00					02/17/2004 -214.00	06/14/2010
161.00		4. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 180.00					02/17/2004 -19.00	07/29/2010
2,014.00		50. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,963.00					01/25/2006 51.00	07/29/2010
2,160.00		134. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES 2,535.00					09/20/2007 -375.00	02/12/2010
798.00		46. EMC CORP/MASS PROPERTY TYPE: SECURITIES 548.00					03/24/2009 250.00	02/17/2010

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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)	
931.00		28. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,600.00					09/20/2007 -669.00	06/14/2010
1,000.00		18. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 1,091.00					03/17/2010 -91.00	06/14/2010
556.00		10. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 594.00					03/09/2010 -38.00	06/14/2010
1,172.00		50. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 967.00					05/23/2008 205.00	01/25/2010
946.00		40. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 801.00					03/25/2010 145.00	09/13/2010
30.00		1. ENPRO INDS INC PROPERTY TYPE: SECURITIES 26.00					02/16/2010 4.00	05/26/2010
686.00		23. ENPRO INDS INC PROPERTY TYPE: SECURITIES 592.00					02/12/2010 94.00	05/26/2010
298.00		10. ENPRO INDS INC PROPERTY TYPE: SECURITIES 237.00					11/13/2009 61.00	05/26/2010
63.00		2. ENPRO INDS INC PROPERTY TYPE: SECURITIES 47.00					11/13/2009 16.00	06/14/2010
381.00		12. ENPRO INDS INC PROPERTY TYPE: SECURITIES 280.00					12/02/2009 101.00	06/14/2010
557.00		16. ENPRO INDS INC PROPERTY TYPE: SECURITIES 371.00					11/03/2009 186.00	10/28/2010

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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)	
586.00		16. ENPRO INDS INC PROPERTY TYPE: SECURITIES 371.00					11/03/2009 215.00	11/04/2010
3,185.00		48. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,032.00					02/17/2004 1,153.00	01/26/2010
1,862.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,270.00					02/17/2004 592.00	06/14/2010
1,418.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 847.00					02/17/2004 571.00	12/01/2010
681.00		102. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES 720.00					05/27/2010 -39.00	06/14/2010
1,715.00		46. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,817.00					06/25/2009 -102.00	06/14/2010
4,424.00		54. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 3,934.00					05/29/2009 490.00	06/08/2010
1,723.00		66. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 2,705.00					02/12/2008 -982.00	06/14/2010
940.00		36. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 1,328.00					08/06/2008 -388.00	06/14/2010
3.00		.446 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3.00					06/04/2009	07/20/2010
980.00		14. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 853.00					11/06/2008 127.00	02/17/2010

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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)	
649.00		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 831.00					09/20/2007 -182.00	06/14/2010
1,128.00		70. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 991.00					08/26/2009 137.00	02/17/2010
129.00		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 84.00					03/24/2009 45.00	02/17/2010
1,253.00		80. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,165.00					09/22/2008 -912.00	06/14/2010
908.00		58. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,453.00					09/23/2008 -545.00	06/14/2010
2,819.00		180. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,258.00					03/17/2010 -439.00	06/14/2010
1,202.00		16. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 528.00					09/20/2007 674.00	06/08/2010
449.00		12. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 466.00					06/18/2010 -17.00	10/13/2010
4,643.00		124. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 4,092.00					09/20/2007 551.00	10/13/2010
300.00		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 241.00					12/10/2008 59.00	10/13/2010
891.00		6. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES 549.00					09/18/2007 342.00	04/27/2010

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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)	
1,068.00		6. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES 549.00					09/18/2007 519.00	09/15/2010
849.00		34. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,151.00					09/20/2007 -2,302.00	06/14/2010
1,059.00		24. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES 1,085.00					04/27/2010 -26.00	06/14/2010
908.00		88. HELIX ENERGY SOLUTIONS GROUP PROPERTY TYPE: SECURITIES 1,025.00					05/20/2010 -117.00	06/09/2010
803.00		16. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 730.00					05/21/2008 73.00	02/17/2010
1,511.00		32. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,068.00					04/06/2009 443.00	06/14/2010
1,299.00		50. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 1,485.00					10/15/2009 -186.00	06/14/2010
364.00		14. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 399.00					11/17/2009 -35.00	06/14/2010
464.00		18. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 512.00					11/17/2009 -48.00	08/26/2010
413.00		16. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 445.00					05/12/2010 -32.00	08/26/2010
722.00		26. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 723.00					05/12/2010 -1.00	09/27/2010

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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)	
56.00		2. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 52.00					01/28/2010 4.00	09/27/2010
1,408.00		36. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 941.00					01/28/2010 467.00	12/27/2010
1,028.00		70. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 1,452.00					08/27/2008 -424.00	06/14/2010
441.00		30. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 581.00					09/23/2008 -140.00	06/14/2010
1,084.00		36. INDOFOOD SUKSES MAKMUR TBK ADR PROPERTY TYPE: SECURITIES 810.00					06/28/2010 274.00	09/23/2010
981.00		44. INTEL CORP PROPERTY TYPE: SECURITIES 694.00					10/15/2008 287.00	03/29/2010
268.00		12. INTEL CORP PROPERTY TYPE: SECURITIES 189.00					10/17/2008 79.00	03/29/2010
1,299.00		62. INTEL CORP PROPERTY TYPE: SECURITIES 974.00					10/17/2008 325.00	06/14/2010
939.00		50. INTEL CORP PROPERTY TYPE: SECURITIES 786.00					10/17/2008 153.00	09/20/2010
1,578.00		84. INTEL CORP PROPERTY TYPE: SECURITIES 1,296.00					10/10/2008 282.00	09/20/2010
3,621.00		96. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,910.00					02/17/2004 -289.00	06/14/2010

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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)	
1,995.00		34. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,987.00					06/07/2010 8.00	06/14/2010
235.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 43.00					03/12/1993 192.00	06/14/2010
1,024.00		18. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 905.00					09/21/2007 119.00	06/14/2010
619.00		12. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 603.00					09/21/2007 16.00	07/07/2010
730.00		10. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 434.00					09/09/2008 296.00	10/08/2010
456.00		6. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 260.00					09/09/2008 196.00	11/16/2010
764.00		10. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 434.00					09/09/2008 330.00	11/26/2010
869.00		106. KEYCORP COMMON PROPERTY TYPE: SECURITIES 902.00					03/19/2009 -33.00	06/14/2010
426.00		52. KEYCORP COMMON PROPERTY TYPE: SECURITIES 389.00					12/23/2008 37.00	06/14/2010
1,675.00		232. KEYCORP COMMON PROPERTY TYPE: SECURITIES 1,738.00					12/23/2008 -63.00	08/25/2010
1,180.00		40. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 1,223.00					05/11/2010 -43.00	06/14/2010

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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)	
1,637.00		50. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 3,677.00					01/03/2008 -2,040.00	06/14/2010
262.00		8. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 568.00					02/12/2008 -306.00	06/14/2010
1,849.00		24. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 1,825.00					11/16/2009 24.00	02/17/2010
947.00		12. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 807.00					09/20/2007 140.00	02/19/2010
934.00		10. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 672.00					09/20/2007 262.00	04/26/2010
1,622.00		26. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 1,665.00					09/20/2007 -43.00	04/22/2010
881.00		20. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 1,281.00					09/20/2007 -400.00	06/14/2010
128.00		2. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 128.00					09/20/2007	12/27/2010
1,919.00		30. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 1,609.00					05/12/2010 310.00	12/27/2010
750.00		82. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 2,020.00					01/24/2008 -1,270.00	04/27/2010
172.00		22. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 542.00					01/24/2008 -370.00	06/14/2010

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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)	
595.00		76. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 680.00					09/22/2009 -85.00	06/14/2010
110.00		14. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 91.00					06/04/2009 19.00	06/14/2010
1,444.00		234. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 1,513.00					06/04/2009 -69.00	08/25/2010
379.00		18. MATTEL INC PROPERTY TYPE: SECURITIES 429.00					10/01/2007 -50.00	02/16/2010
783.00		36. MATTEL INC PROPERTY TYPE: SECURITIES 859.00					10/01/2007 -76.00	06/14/2010
4,747.00		74. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,415.00					05/21/2008 332.00	02/17/2010
642.00		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES 571.00					08/26/2009 71.00	02/17/2010
975.00		114. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES 919.00					03/25/2010 56.00	06/14/2010
205.00		24. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES 173.00					11/18/2009 32.00	06/14/2010
2,078.00		59.308 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 1,929.00					08/31/2009 149.00	06/14/2010
1,005.00		28.691 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 558.00					06/24/2008 447.00	06/14/2010

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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)	
146.00		4. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 78.00					06/24/2008 68.00	09/21/2010
2,779.00		76. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 1,128.00					11/12/2008 1,651.00	09/21/2010
3,405.00		92. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 1,365.00					11/12/2008 2,040.00	10/18/2010
1,163.00		28. MET LIFE COM PROPERTY TYPE: SECURITIES 772.00					10/09/2008 391.00	06/14/2010
1,109.00		26. MET LIFE COM PROPERTY TYPE: SECURITIES 716.00					10/09/2008 393.00	08/03/2010
680.00		18. MET LIFE COM PROPERTY TYPE: SECURITIES 496.00					10/09/2008 184.00	11/26/2010
621.00		16. MET LIFE COM PROPERTY TYPE: SECURITIES 441.00					10/09/2008 180.00	12/01/2010
1,771.00		60. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,163.00					12/23/2008 608.00	03/17/2010
1,283.00		50. MICROSOFT CORP PROPERTY TYPE: SECURITIES 969.00					12/23/2008 314.00	06/14/2010
337.00		1. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES 427.00					09/18/2007 -90.00	03/15/2010
338.00		1. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES 427.00					09/18/2007 -89.00	03/16/2010

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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)	
763.00		26. NYSE EURONEXT PROPERTY TYPE: SECURITIES 775.00					09/22/2009 -12.00	06/14/2010
822.00		28. NYSE EURONEXT PROPERTY TYPE: SECURITIES 831.00					10/17/2008 -9.00	06/14/2010
158.00		4. NASPERS LTD SPONSORED ADR REPSTG CL N PROPERTY TYPE: SECURITIES 95.00					06/03/2009 63.00	05/17/2010
39.00		1. NASPERS LTD SPONSORED ADR REPSTG CL N PROPERTY TYPE: SECURITIES 24.00					05/22/2009 15.00	05/17/2010
709.00		18. NASPERS LTD SPONSORED ADR REPSTG CL PROPERTY TYPE: SECURITIES 399.00					05/06/2009 310.00	05/17/2010
112.00		2. NASPERS LTD SPONSORED ADR REPSTG CL N PROPERTY TYPE: SECURITIES 44.00					05/06/2009 68.00	12/17/2010
729.00		13. NASPERS LTD SPONSORED ADR REPSTG CL PROPERTY TYPE: SECURITIES 244.00					04/23/2009 485.00	12/17/2010
277.00		5. NASPERS LTD SPONSORED ADR REPSTG CL N PROPERTY TYPE: SECURITIES 94.00					04/23/2009 183.00	12/20/2010
1,070.00		30. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 1,305.00					01/26/2010 -235.00	06/07/2010
1,052.00		28. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 1,218.00					01/26/2010 -166.00	06/14/2010
656.00		54. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 744.00					05/20/2010 -88.00	06/14/2010

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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)	
1,816.00		114. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 2,189.00					09/20/2007 -373.00	06/14/2010
726.00		44. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 845.00					09/20/2007 -119.00	10/18/2010
2,016.00		147. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 2,044.00					08/26/2009 -28.00	02/17/2010
1,894.00		138. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 1,919.00					08/26/2009 -25.00	02/18/2010
810.00		59. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 815.00					08/27/2009 -5.00	02/18/2010
3,107.00		61. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 3,126.00					02/18/2010 -19.00	06/08/2010
2,190.00		43. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 2,173.00					02/17/2010 17.00	06/08/2010
913.00		18. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 747.00					01/25/2006 166.00	06/14/2010
1,153.00		14. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES 827.00					09/18/2007 326.00	04/30/2010
1,313.00		12. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES 709.00					09/18/2007 604.00	12/17/2010
5,330.00		66. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 6,537.00					05/21/2008 -1,207.00	02/17/2010

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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)	
323.00		4. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 297.00					08/26/2009 26.00	02/17/2010
609.00		54. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES 852.00					01/28/2008 -243.00	06/14/2010
90.00		8. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES 99.00					02/24/2009 -9.00	06/14/2010
1,193.00		46. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES 1,401.00					09/20/2007 -208.00	06/14/2010
104.00		4. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES 108.00					03/01/2010 -4.00	06/14/2010
598.00		14. ONEOK INC COM PROPERTY TYPE: SECURITIES 558.00					11/16/2009 40.00	06/08/2010
578.00		24. ORACLE CORP PROPERTY TYPE: SECURITIES 546.00					11/16/2009 32.00	02/17/2010
481.00		20. ORACLE CORP PROPERTY TYPE: SECURITIES 387.00					03/17/2008 94.00	02/17/2010
1,252.00		30. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,152.00					06/25/2009 100.00	06/14/2010
4,324.00		124. PALL CORP COMMON PROPERTY TYPE: SECURITIES 4,727.00					09/20/2007 -403.00	01/28/2010
793.00		50. PEPSCO HLDGS INC PROPERTY TYPE: SECURITIES 1,376.00					09/20/2007 -583.00	06/14/2010

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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)	
2,130.00		122. PFIZER INC PROPERTY TYPE: SECURITIES 3,511.00					07/16/2002 -1,381.00	02/26/2010
460.00		30. PFIZER INC PROPERTY TYPE: SECURITIES 863.00					07/16/2002 -403.00	06/14/2010
231.00		14. PFIZER INC PROPERTY TYPE: SECURITIES 403.00					07/16/2002 -172.00	12/01/2010
824.00		50. PFIZER INC PROPERTY TYPE: SECURITIES 1,335.00					04/27/2007 -511.00	12/01/2010
87.00		2. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 103.00					03/27/2008 -16.00	06/08/2010
4,085.00		94. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 4,504.00					09/20/2007 -419.00	06/08/2010
435.00		10. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 469.00					08/26/2009 -34.00	06/08/2010
675.00		16. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES 274.00					11/26/2008 401.00	02/19/2010
169.00		4. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES 60.00					03/05/2009 109.00	02/19/2010
1,099.00		24. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES 360.00					03/05/2009 739.00	03/09/2010
456.00		20. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 922.00					09/20/2007 -466.00	06/14/2010

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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)	
548.00		24. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 1,104.00					10/16/2007 -556.00	06/14/2010
1,182.00		54. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 2,028.00					02/12/2008 -846.00	10/08/2010
744.00		34. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 1,171.00					09/23/2008 -427.00	10/08/2010
1,651.00		28. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 2,206.00					03/24/2008 -555.00	06/14/2010
1,490.00		280. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 1,113.00					06/24/2008 377.00	04/22/2010
755.00		142. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 552.00					09/05/2008 203.00	04/22/2010
1,225.00		234. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 910.00					09/05/2008 315.00	06/14/2010
942.00		180. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 582.00					12/23/2008 360.00	06/14/2010
1,216.00		194. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 583.00					12/23/2008 633.00	09/20/2010
1,843.00		294. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 827.00					11/26/2008 1,016.00	09/20/2010
2,220.00		354. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 642.00					10/10/2008 1,578.00	09/20/2010

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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)	
467.00		10. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 548.00					09/20/2007 -81.00	06/14/2010
645.00		14. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 837.00					12/04/2009 -192.00	09/16/2010
645.00		14. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 755.00					06/25/2010 -110.00	09/16/2010
921.00		20. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 997.00					02/12/2009 -76.00	09/16/2010
829.00		18. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 750.00					02/19/2009 79.00	09/16/2010
691.00		15. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 573.00					03/03/2009 118.00	09/16/2010
2,073.00		78. SAFEWAY INC PROPERTY TYPE: SECURITIES 2,583.00					09/20/2007 -510.00	04/26/2010
2,702.00		112. SAFEWAY INC PROPERTY TYPE: SECURITIES 3,709.00					09/20/2007 -1,007.00	05/12/2010
917.00		38. SAFEWAY INC PROPERTY TYPE: SECURITIES 907.00					02/19/2010 10.00	05/12/2010
4,113.00		90. SAP AKTIENGESELLSCHAFT SPONSORED ADR PROPERTY TYPE: SECURITIES 4,495.00					03/28/2008 -382.00	03/15/2010
544.00		2. SBERBANK OF RUSSIA ADR REPSTG 1/10 SH PROPERTY TYPE: SECURITIES 515.00					07/09/2010 29.00	08/26/2010

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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)	
383.00		1. SBERBANK OF RUSSIA ADR REPSTG 1/10 SH PROPERTY TYPE: SECURITIES 253.00					06/29/2010 130.00	10/26/2010
742.00		2. SBERBANK OF RUSSIA ADR REPSTG 1/10 SH PROPERTY TYPE: SECURITIES 515.00					07/09/2010 227.00	10/27/2010
371.00		1. SBERBANK OF RUSSIA ADR REPSTG 1/10 SH PROPERTY TYPE: SECURITIES 253.00					06/29/2010 118.00	10/27/2010
541.00		12. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES 583.00					02/19/2010 -42.00	06/14/2010
180.00		4. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES 109.00					10/17/2008 71.00	06/14/2010
2,116.00		107. SEALED AIR CORP COM PROPERTY TYPE: SECURITIES 2,401.00					11/16/2009 -285.00	02/17/2010
1,188.00		60. SEALED AIR CORP COM PROPERTY TYPE: SECURITIES 1,347.00					11/16/2009 -159.00	02/17/2010
1,153.00		58. SEALED AIR CORP COM PROPERTY TYPE: SECURITIES 1,302.00					11/16/2009 -149.00	02/18/2010
958.00		22. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 1,087.00					09/20/2007 -129.00	06/14/2010
1,017.00		24. SOCIEDAD QUIMCA MINERA DE SPONSORED PROPERTY TYPE: SECURITIES 840.00					05/10/2010 177.00	08/17/2010
85.00		2. SOCIEDAD QUIMCA MINERA DE SPONSORED A PROPERTY TYPE: SECURITIES 51.00					12/18/2008 34.00	08/17/2010

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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)	
232.00		4. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES 204.00					05/07/2009 28.00	06/23/2010
2,374.00		41. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES 2,082.00					05/07/2009 292.00	06/23/2010
695.00		12. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES 596.00					05/14/2009 99.00	06/23/2010
173.00		3. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES 149.00					05/14/2009 24.00	06/23/2010
1,153.00		20. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES 974.00					05/18/2009 179.00	06/23/2010
1,479.00		135. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES 2,633.00					08/03/2009 -1,154.00	05/06/2010
131.00		12. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES 210.00					08/14/2009 -79.00	05/06/2010
121.00		11. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES 192.00					08/14/2009 -71.00	05/06/2010
230.00		21. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES 366.00					08/14/2009 -136.00	05/06/2010
230.00		21. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES 365.00					08/14/2009 -135.00	05/06/2010
1,096.00		100. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES 1,471.00					08/25/2009 -375.00	05/06/2010

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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)	
1,609.00		130. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 5,188.00					09/20/2007 -3,579.00	06/14/2010
325.00		32. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 1,277.00					09/20/2007 -952.00	08/20/2010
488.00		48. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 761.00					02/19/2010 -273.00	08/20/2010
498.00		49. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 700.00					12/02/2009 -202.00	08/20/2010
1,077.00		106. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 1,484.00					05/12/2010 -407.00	08/20/2010
305.00		30. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 402.00					06/25/2009 -97.00	08/20/2010
525.00		86. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES 426.00					09/20/2007 99.00	02/16/2010
561.00		106. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES 525.00					09/20/2007 36.00	06/14/2010
498.00		78. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES 386.00					09/20/2007 112.00	11/08/2010
552.00		110. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES 1,086.00					10/17/2008 -534.00	06/14/2010
793.00		158. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES 1,276.00					04/23/2010 -483.00	06/14/2010

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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)	
248.00		50. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES 404.00					04/23/2010 -156.00	06/15/2010
655.00		132. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES 1,052.00					04/28/2010 -397.00	06/15/2010
487.00		98. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES 735.00					09/23/2009 -248.00	06/15/2010
50.00		10. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES 65.00					09/16/2009 -15.00	06/15/2010
45.00		2. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 62.00					12/16/2008 -17.00	06/23/2010
23.00		1. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 31.00					12/24/2008 -8.00	06/23/2010
90.00		4. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 124.00					12/23/2008 -34.00	06/23/2010
497.00		22. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 677.00					12/29/2008 -180.00	06/23/2010
158.00		7. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 213.00					12/18/2008 -55.00	06/23/2010
113.00		5. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 152.00					12/15/2008 -39.00	06/23/2010
203.00		9. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 271.00					12/17/2008 -68.00	06/23/2010

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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)	
158.00		7. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 209.00					12/22/2008 -51.00	06/23/2010
542.00		24. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 715.00					12/19/2008 -173.00	06/23/2010
45.00		2. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 58.00					12/30/2008 -13.00	06/23/2010
113.00		5. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 145.00					12/31/2008 -32.00	06/23/2010
158.00		7. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 201.00					01/21/2010 -43.00	06/23/2010
91.00		4. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 115.00					01/21/2010 -24.00	06/23/2010
46.00		2. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 58.00					12/12/2008 -12.00	06/23/2010
91.00		4. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 114.00					01/20/2010 -23.00	06/23/2010
683.00		30. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 850.00					01/29/2009 -167.00	06/23/2010
683.00		30. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 806.00					02/10/2010 -123.00	06/23/2010
1,507.00		116. TERADYNE INC COM PROPERTY TYPE: SECURITIES 579.00					04/06/2009 928.00	04/22/2010

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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)	
1,148.00		106. TERADYNE INC COM PROPERTY TYPE: SECURITIES 529.00					04/06/2009 619.00	05/21/2010
69.00		4. TESCO PLC PROPERTY TYPE: SECURITIES 59.00					12/11/2008 10.00	06/22/2010
121.00		7. TESCO PLC PROPERTY TYPE: SECURITIES 104.00					12/11/2008 17.00	06/23/2010
155.00		9. TESCO PLC PROPERTY TYPE: SECURITIES 133.00					12/11/2008 22.00	06/23/2010
448.00		26. TESCO PLC PROPERTY TYPE: SECURITIES 383.00					12/11/2008 65.00	06/23/2010
241.00		14. TESCO PLC PROPERTY TYPE: SECURITIES 206.00					12/11/2008 35.00	06/23/2010
258.00		15. TESCO PLC PROPERTY TYPE: SECURITIES 220.00					12/11/2008 38.00	06/23/2010
172.00		10. TESCO PLC PROPERTY TYPE: SECURITIES 147.00					12/11/2008 25.00	06/23/2010
69.00		4. TESCO PLC PROPERTY TYPE: SECURITIES 58.00					12/11/2008 11.00	06/23/2010
585.00		34. TESCO PLC PROPERTY TYPE: SECURITIES 469.00					11/25/2008 116.00	06/23/2010
1,790.00		102. TESCO PLC PROPERTY TYPE: SECURITIES 1,407.00					11/25/2008 383.00	06/23/2010

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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)	
2,438.00		30. 3M CO PROPERTY TYPE: SECURITIES 2,412.00					02/17/2004 26.00	03/12/2010
2,139.00		26. 3M CO PROPERTY TYPE: SECURITIES 2,091.00					02/17/2004 48.00	03/17/2010
1,429.00		32. TIDEWATER INC PROPERTY TYPE: SECURITIES 2,134.00					09/20/2007 -705.00	02/24/2010
858.00		20. TIDEWATER INC PROPERTY TYPE: SECURITIES 1,334.00					09/20/2007 -476.00	05/20/2010
581.00		14. TIDEWATER INC PROPERTY TYPE: SECURITIES 934.00					09/20/2007 -353.00	06/14/2010
415.00		8. TIDEWATER INC PROPERTY TYPE: SECURITIES 534.00					09/20/2007 -119.00	12/27/2010
1,245.00		24. TIDEWATER INC PROPERTY TYPE: SECURITIES 1,591.00					05/19/2008 -346.00	12/27/2010
827.00		26. TIME WARNER INC PROPERTY TYPE: SECURITIES 1,015.00					09/20/2007 -188.00	06/14/2010
610.00		12.302 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 675.00					09/20/2007 -65.00	05/20/2010
382.00		7.697 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 369.00					02/12/2008 13.00	05/20/2010
403.00		8. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES 371.00					01/24/2008 32.00	02/16/2010

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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)	
1,206.00		24. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES 1,114.00					01/24/2008 92.00	06/14/2010
1,273.00		28. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 886.00					09/20/2007 387.00	02/19/2010
826.00		16. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 506.00					09/20/2007 320.00	04/28/2010
1,224.00		26. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 822.00					09/20/2007 402.00	05/11/2010
1,468.00		88. TYSON FOODS INC PROPERTY TYPE: SECURITIES 1,653.00					09/20/2007 -185.00	02/24/2010
840.00		48. TYSON FOODS INC PROPERTY TYPE: SECURITIES 901.00					09/20/2007 -61.00	03/09/2010
1,137.00		62. TYSON FOODS INC PROPERTY TYPE: SECURITIES 1,164.00					09/20/2007 -27.00	03/25/2010
1,147.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,689.00					09/20/2007 -542.00	06/14/2010
909.00		14. UNION PAC CORP PROPERTY TYPE: SECURITIES 851.00					11/06/2008 58.00	02/17/2010
600.00		22. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 425.00					09/28/2009 175.00	05/27/2010
164.00		6. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 96.00					02/24/2009 68.00	05/27/2010

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)	
517.00		20. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 321.00					02/24/2009 196.00	06/14/2010
420.00		18. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 289.00					02/24/2009 131.00	09/23/2010
25,000.00		25000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 24,871.00					02/15/2000 129.00	02/15/2010
394.00		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 209.00					04/24/2002 185.00	02/16/2010
1,214.00		18. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,376.00					04/22/2010 -162.00	06/14/2010
405.00		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 209.00					04/24/2002 196.00	06/14/2010
1,864.00		24. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 837.00					04/24/2002 1,027.00	12/01/2010
1,900.00		24. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 837.00					04/24/2002 1,063.00	12/27/2010
856.00		28. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,001.00					03/24/2008 -145.00	06/14/2010
1,162.00		38. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,253.00					01/27/2010 -91.00	06/14/2010
673.00		22. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 710.00					12/16/2009 -37.00	06/14/2010

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)	
1,574.00		20. V F CORP PROPERTY TYPE: SECURITIES 1,137.00					03/19/2009 437.00	06/14/2010
1,134.00		33. VALE SA ADR PROPERTY TYPE: SECURITIES 932.00					09/18/2007 202.00	04/15/2010
30.00		2.753 VANGUARD FIXED INCOME SECS FD GNMA PROPERTY TYPE: SECURITIES 30.00					03/30/2010	06/17/2010
103.00		9.361 VANGUARD FIXED INCOME SECS FD GNMA PROPERTY TYPE: SECURITIES 100.00					03/30/2010 3.00	06/17/2010
157.00		14.313 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 153.00					12/31/2009 4.00	06/17/2010
60.00		5.505 VANGUARD FIXED INCOME SECS FD GNMA PROPERTY TYPE: SECURITIES 59.00					12/31/2009 1.00	06/17/2010
7,010.00		639.601 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES 6,498.00					09/25/2007 512.00	06/17/2010
1,145.00		40. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,187.00					06/04/2009 -42.00	06/14/2010
48.00		3. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES 68.00					10/09/2008 -20.00	03/15/2010
932.00		57. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES 1,292.00					10/09/2008 -360.00	03/16/2010
817.00		50. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES 1,116.00					10/15/2009 -299.00	03/16/2010

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)	
262.00		16. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES 272.00					11/05/2008 -10.00	03/16/2010
360.00		22. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES 329.00					11/06/2008 31.00	03/16/2010
262.00		16. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES 227.00					11/07/2008 35.00	03/16/2010
752.00		46. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES 648.00					03/13/2009 104.00	03/16/2010
16.00		1. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES 14.00					11/07/2008 2.00	03/16/2010
1,929.00		56. VIACOM INC-B PROPERTY TYPE: SECURITIES 1,718.00					06/24/2008 211.00	06/14/2010
648.00		74. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 947.00					09/20/2007 -299.00	06/14/2010
508.00		52. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 595.00					09/20/2007 -87.00	10/08/2010
566.00		58. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 498.00					02/14/2008 68.00	10/08/2010
10.00		.857 VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES 16.00					09/20/2007 -6.00	07/22/2010
43.00		2.857 VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES 54.00					09/20/2007 -11.00	08/03/2010

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)	
63.00		4.142 VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES 59.00					02/14/2008 4.00	08/03/2010
703.00		25.4 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 888.00					09/23/2008 -185.00	06/14/2010
1,108.00		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,372.00					10/15/2008 -264.00	06/14/2010
1,180.00		42.6 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,427.00					09/17/2008 -247.00	06/14/2010
939.00		42. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 863.00					11/16/2009 76.00	02/17/2010
4,492.00		237. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 4,872.00					11/16/2009 -380.00	06/08/2010
2,247.00		50. XTO ENERGY INC PROPERTY TYPE: SECURITIES 2,663.00					09/22/2008 -416.00	01/28/2010
1,618.00		36. XTO ENERGY INC PROPERTY TYPE: SECURITIES 1,533.00					06/12/2009 85.00	01/28/2010
1,798.00		40. XTO ENERGY INC PROPERTY TYPE: SECURITIES 1,272.00					02/24/2009 526.00	01/28/2010
989.00		22. XTO ENERGY INC PROPERTY TYPE: SECURITIES 640.00					10/15/2008 349.00	01/28/2010
1,502.00		164. XEROX CORP PROPERTY TYPE: SECURITIES 1,589.00					03/29/2010 -87.00	06/14/2010

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)	
1,125.00		37. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 687.00					02/10/2009 438.00	03/29/2010
578.00		19. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 352.00					02/10/2009 226.00	03/29/2010
3,345.00		110. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 2,036.00					12/23/2008 1,309.00	03/29/2010
1,144.00		28. ACCENTURE PLC CLASS A COMMON COMPANY PROPERTY TYPE: SECURITIES 1,180.00					09/02/2008 -36.00	02/17/2010
509.00		14. ACCENTURE PLC CLASS A COMMON COMPANY PROPERTY TYPE: SECURITIES 590.00					09/02/2008 -81.00	06/08/2010
2,617.00		72. ACCENTURE PLC CLASS A COMMON COMPANY PROPERTY TYPE: SECURITIES 2,768.00					09/19/2008 -151.00	06/08/2010
654.00		18. ACCENTURE PLC CLASS A COMMON COMPANY PROPERTY TYPE: SECURITIES 541.00					05/29/2009 113.00	06/08/2010
727.00		20. ACCENTURE PLC CLASS A COMMON COMPANY PROPERTY TYPE: SECURITIES 566.00					12/10/2008 161.00	06/08/2010
1,261.00		28. COOPER INDUSTRIES PLC - CLASS A PROPERTY TYPE: SECURITIES 1,218.00					11/16/2009 43.00	02/17/2010
2,233.00		60. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 2,383.00					03/24/2008 -150.00	03/17/2010
1,073.00		54. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 1,681.00					09/20/2007 -608.00	06/07/2010

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)	
1,604.00		76. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 2,366.00					09/20/2007 -762.00	06/14/2010
2,918.00		176. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES 3,441.00					06/25/2009 -523.00	02/24/2010
3,491.00		129. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 5,720.00					11/16/2009 -2,229.00	06/08/2010
1,640.00		24. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 2,050.00					01/28/2010 -410.00	05/12/2010
1,093.00		16. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,283.00					02/24/2010 -190.00	05/12/2010
888.00		13. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 898.00					10/17/2008 -10.00	05/12/2010
995.00		20. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,382.00					10/17/2008 -387.00	06/07/2010
210.00		5. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 346.00					10/17/2008 -136.00	06/09/2010
1,263.00		30. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,880.00					03/19/2009 -617.00	06/09/2010
1,683.00		40. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 2,336.00					02/24/2009 -653.00	06/09/2010
1,702.00		46. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 1,736.00					03/12/2010 -34.00	06/14/2010

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)	
TOTAL GAIN(LOSS)							----- -17,994. =====	

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	20,905.	20,905.
	-----	-----
TOTAL	20,905.	20,905.
	=====	=====

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN DIVIDENDS	6,187.	6,187.
NONDIVIDEND DISTRIBUTIONS	503.	
DOMESTIC DIVIDENDS	16,879.	16,879.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	906.	906.
NONDISTRIBUTIVE DIVIDENDS	-302.	
NONQUALIFIED FOREIGN DIVIDENDS	793.	793.
NONQUALIFIED DOMESTIC DIVIDENDS	4,995.	4,995.
	-----	-----
TOTAL	29,961.	29,760.
	=====	=====

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	583.	583.
FOREIGN TAXES ON QUALIFIED FOR	116.	116.
FOREIGN TAXES ON NONQUALIFIED	78.	78.
	-----	-----
TOTALS	777.	777.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	2.	2.
OTHER ALLOCABLE EXPENSE-INCOME	80.	80.
BANK SERVICE FEES	11,388.	11,388.
BANK SERVICE FEES	11,388.	11,388.
TOTALS	----- 22,858. =====	----- 22,858. =====

EDWARD E MEYER TRUST

35-6259567

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
OTHER - ALTERNATIVE STRATEGIES	C	63,555.	81,871.
OTHER - REAL ESTATE INVESTMENT	C	53,606.	88,226.
		-----	-----
TOTALS		117,161.	170,097.
		=====	=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING

7.

ADJUSTMENT FOR ROC

270.

TOTAL

277.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IN

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

=====

OFFICER NAME:

FIFTH THIRD BANK

ADDRESS:

20 N.W. THIRD STREET

EVANSVILLE, IN 47705

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

EDWARD E MEYER TRUST

35-6259567

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

=====

RECIPIENT NAME:

SEE ATTACHMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 85,240.

TOTAL GRANTS PAID:

85,240.

=====

2010 Meyer Scholarships

Darrett	JoAnn	Bosse	Ball State	2000 W University Ave	Muncie, IN 47306
Vu	Tiffany	North	Ball State U	2000 W University Ave	Muncie IN 47306
Hummel	Sarah	Harrison	Ball State University	2000 W University	Muncie, IN 47306
Lohman	Ashley	Harrison	Ball State University	2000 W University	Muncie, IN 47306
Brown	Kelly	Reitz	USI (changed from Ball State)	8600 University Blvd	Evansville IN 47712
Jerstad	Lee	Reitz	Ball State University	2000 W University Av	Muncie, IN
Colton A Barnes	memorial	Ball State University	Lucina Hall, Room B31	Muncie IN 47306-0725	
Enka S Breivogel	memorial	Ball State University	Lucina Hall, Room B31	Muncie IN 47306-0725	
Ellen M Dillman	memorial	Ball State University	Lucina Hall, Room B31	Muncie IN 47306-0725	
Sara A. Blankenberger	MD	Ball State University	Office of Bursar and L	Muncie, IN 47306-0725	
Stephanie Blankenberger	MD	Ball State University	Office of Bursar and L	Muncie, IN 47306-0725	
Brooke Schmitt	MD	Ball State University	Office of Bursar and L	Muncie, IN 47306-0725	
Andrew J Diehl	memorial	Bellarmine University	2001 Newburg Rd	Louisville KY 40205	
Pritchett	Andrea	Central	Belmont Univ	1900 Belmont Blvd	Nashville, TN 37212-37
Kuhlenhoele	Andrew	North	Brigham Young U	CES Admissions A-41 ASB	Provo Utah 84604
Kuhlenhoele	Alisha	North	Brigham Young U	CES Admissions A-41 ASB	Provo Utah 84604
Halbig	Tanner	North	Butler U	4600 Sunset Ave	Indianapolis IN 46208
Schaar	Meredith	Harrison	Butler University	4600 Sunset Ave	Indianapolis, IN 46208
Korb	David	Reitz	Butler University	4600 Sunset Ave	Indianapolis, IN
Lindsey J Will	memorial	Butler University	4600 Sunset Ave	Indianapolis IN 46208	
Sara Humel	memorial	Carnegie Mellon	5000 Forbes Ave	Pittsburgh PA 15213	
Thomas	Jama	North	Cincinnati Christian U	700 Glenway Ave	Cincinnati OH 45204
Forston	Michael	Harrison	Concordia College	901 8th St	Moorhead, MN 56562
Kathryn N Steinkamp	MD	Indiana State University	Parsons Hall, 200 N 7th	Terre Haute, IN 47809	
Olivia R Weinzapfel	MD	Indiana State University	Parsons Hall, 200 N 7th	Terre Haute, IN 47809	
Dunkelbarger	Roger	Central	Ithaca College	953 Danby Rd	Ithaca, NY 14850
Thomas	Denzel	Harrison	Kentucky Wesleyan	3000 Frederica St	Owensboro, KY 42301
Williams	Damon	North	Lincoln Christian U	100 Campus View Drive	Lincoln IL 62656
Maxxwell L Hagan	memorial	Manan College	3200 Cold Spring Rd	Indianapolis IN 46222-1	
Adams	Andrew	Reitz	Marion University	3200 Cold Spring Rd	Indianapolis, IN
Brunck	Mary	North	Midway College	512 E Stephens St	Midway KY 40347
Betz	Josh	Central	Millikin Univ	1184 West Main Street	Decatur, IL 62522

					School	Amount \$
1321 E Riverside	Evansville, IN 47714	477-2349	1000		Ball State	8,540
5640 Creekstone Dr	Evansville IN 47711	812-401-9561	1000		Bellarmine	350
705 Glenmoor Dr	Evansville, IN 47715	479-8138	1000		Belmont	1,000
6415 Lant Ct	Evansville, IN 47715	471-3047	1000		Brigham Young	2,000
1600 Meadow West	47712	812-401-5815	1000		Butler	3,350
8001 Upper West Te	47712	812-985-0258	1000		Carnegie Mellon	350
2908 Saratoga	Evansville	47715	340		Cincinnati Christian	1,000
4312 Wynbrooke Ct	Newburgh	47630	350		Concordia	1,000
3025 E Chandler Ave	Evansville	47714	350		Indiana State Univ	1,000
5998 St Wendel-Cyr	Poseyville	47633	500		Ithaca College	1,000
3940 Orchard Road	Evansville	47720	500		Kentucky Wesleyan	1,000
9500 Cleveland Road	Cynthiana	47612	500	8540	Lincoln Christian	1,000
4546 Langley Ct	Evansville	47714	350	350	Marion University	1,350
626 Brookcrest Ct	Evansville, IN 47711	867-0513	1000	1000	Midway College	1,000
3624 Eastbrooke Dr	Evansville IN 47711	812-471-1716	1000		Millikin Univ	1,000
3624 Eastbrooke Dr	Evansville IN 47711	812-471-1716	1000	2000	Murray State Univ	500
8808 Petersburg Rd	Evansville IN 47725	812-867-5506	1000		New York	700
7836 Washington	Evansville, IN 47715	477-4257	1000		Ozark Christian Col	1,000
300 Key West Dr	47712	812-985-3229	1000		Purdue	8,880
2319 Glenn Ave	Evansville	47711	350	3350	Sewanee	350
6444 Thornridge Dr	Henderson	42420	350	350	St. Mary's college	350
1042 E Boonville		812-626-				
New Harmony Rd	Evansville IN 47725	0307	1000	1000	St Michaels	1,000
1325 Southfield	Evansville, IN 47715	477-3412	1000	1000	Transylvania	600
6601 S Happe Road	Evansville	47712	500		UE	5,000
11411 Hidden Lane	Evansville	47720	500	1000	Union University	2,000
1300 Dunkelbarger L	Evansville, IN 47712	319-6874	1000	1000	Univ. of Indianapol	2,000
3712 Waggoner	Evansville, IN 47714	479-7713	1000	1000	Univ. of Alabama	340
15407 Old State Rd	Evansville IN 47725	812-867-9267	1000	1000	Univ. of Dayton	350
4741 Hwy 1299	Henderson	42420	350		UE	3,050
2014 Chuckasaw Dr	47715	812-471-7954	1000	1350	Univ. of Southern F	700
411 N Weinbach Ave	Evansville IN 47711	812-319-2656	1000	1000	USI	32,640
1109 Stonebridge Rd	Evansville, IN 47710	430-3030	1000	1000	Vincennes	300

Alex P Daniels		memorial	Murray State University	200 Sparks Hall	Murray KY 42071-3312
			New York University		
			Abu Dhabi Abu Dhabi		
			Campus - P O Box		
			129188, Abu Dhabi,		
			UAE		
Jessica	Boren	SIG		NYU - 14 East Fourth St	New York, NY 10012
Hicks	Zachary	Bosse	Ozark Christian College	1111 N Main St	Joplin, MO 64801
Groves	Molly	Bosse	Purdue	610 Purdue Mall	West Lafayette, IN 47907
Guse	Laura	North	Purdue U	475 Stadium Mall	W Lafayette IN 47907
Epling	John	Central	Purdue Univ.	475 Stadium Mall Dr	West Lafayette, IN 47907
Brooks	Amanda	Harrison	Purdue University	475 Stadium Mall Dr	West Lafayette, IN 47907
Collins	Megan	Harrison	Purdue University	475 Stadium Mall Dr	West Lafayette, IN 47907
Nau	Elizabeth	Harrison	Purdue University	475 Stadium Mall Dr	West Lafayette, IN 47907
Kristen N Coffee		memorial	Purdue University	610 College Mall	West Lafayette IN 47907
Katie M Locher		memorial	Purdue University	610 College Mall	West Lafayette IN 47907
Jennifer M Marx		memorial	Purdue University	610 College Mall	West Lafayette IN 47907
Erin E Nelson		memorial	Purdue University	610 College Mall	West Lafayette IN 47907
Adam R. Reckelhoff		MD	Purdue University	610 Purdue Mall	West Lafayette IN 47907
Katelyn E. Wargel		MD	Purdue University	610 Purdue Mall	West Lafayette IN 47907
Ahissa C Schenk		MD	Purdue University	610 Purdue Mall	West Lafayette IN 47907
Sarah J Rock		memorial	Sewanee The College	735 University Ave	Sewanee TN 37383
Carrie R Woodside		memorial	St Mary's College	146 Le Mans Hall	Notre Dame IN 46556
Rivers	Katherine	Reitz	St Michaels	One Winooski Park	Colchester, VT
Collin Taylor		day	Transylvania Univ.	300 North Broadway	Lexington, KY 40508
Gossman	Holly	Central	U of E	1800 Lincoln Ave	Evansville, In 47722
Hurt	Erk	Central	U of E	1800 Lincoln Ave	Evansville, In 47722
Burnett	Kristin	Harrison	UE	1800 Lincoln Ave	Evansville, IN 47714
Hipp	Kelsey	North	UE	1800 Lincoln Ave	Evansville IN 47722

811 S Lombard	Evansville	47714	500	500	Wabash College	1,000
972 E Blackford Ave	Evansville 47713		700	700	Western Kentucky	300
18 N Kelsey	Evansville, IN 47711	774-2132	1000	1000		
1121 Stockwell Rd	Evansville, IN 47714	476-0647	1000			86,000
12522 Red Gate Rd	Evansville IN 47725	812-868-8105	1000			
9211 Overland Dr	Evansville, IN 47711	484-7276	1000			
718 Plaza Dr	Evansville, IN 47715	473-4156	1000			
6920 Monroe	Evansville, IN 47715	477-9996	1000			
1512 Brentwood	Evansville, IN 47715	491-7809	1000			
6686 Concord Dr	Newburgh	47630	340			
8940 Windham Ct	Evansville	47725	350			
3302 W Marland St	Evansville	47720	340			
7366 Capri Ct	Newburgh	47630	350			
6775 Henze Road	Evansville	47720	500			
11301 Vixen Drive	Evansville	47712	500			
11300 Creamery Road	Mount Vernon	47620	500	8880		
725 S Willow Rd	Evansville	47714	350	350		
12664 40 W	Haubstadt	47639	350	350		
7107 Locust Tree Ln		47712 812-423-7101	1000	1000		
3749 Holloway Lane	Henderson, KY, 42420		600	600		
545 Pleasant View Dr	Evansville, IN 47711	867-1876	1000			
7926 New Maple Rd	Evansville, IN 47711	867-3807	1000			
2817 Healing St	Evansville, IN 47714	471-5060	1000			
1230 Tall Timbers Dr	Evansville IN 47725	812-868-0875	1000			

Lynn	Audrey	North	UE	1800 Lincoln Ave	Evansville IN 47722
Smith	Katherine	North	Union U	1050 Union University Dr	Jackson TN 38305
Clark	David	Harrison	Union University	1050 Union Univ Dr	Jackson, TN 38305
Abborr	Brooke	Harrison	Univ of Indianapolis	1400 E Hanna Ave	Indianapolis, IN 46627
Otoliski	Christophe	Harrison	Univ of Indianapolis	1400 E Hanna Ave	Indianapolis, IN 46627
Sarah E Nalley		memorial	University of Alabama	Box 870120	Tuscaloosa AL 35487
Thomas A DeCastra		memorial	University of Dayton	300 College Park	Dayton OH 45469
May	Carly	Reitz	University of Evansville	1800 Lincoln Av	Evansville, IN
Drew	Reisinger	SIG	University of Evansville	1800 Lincoln Avenue	Evansville, IN 47722
Miranda	Sammet	SIG	University of Evansville	1800 Lincoln Avenue	Evansville, IN 47722
Molly L Joest		memorial	University of Evansville	1800 Lincoln Ave	Evansville IN 47722
Sydney Skiles		memorial	University of Evansville	1800 Lincoln Ave	Evansville IN 47722
Salvador	Rivas	SIG	University of South Flo	4202 East Fowler Ave SVC1036	
Jessica Kempf		MD	University of Southern	8600 University Boulev	Evansville, IN 47712-3
Lindsey N Knetemeyer		MD	University of Southern	8600 University Boulev	Evansville, IN 47712-3
Cardlyn M. Mitchell		MD	University of Southern	8600 University Boulev	Evansville, IN 47712-3
Annelise J Will		MD	University of Southern	8600 University Boulev	Evansville, IN 47712-3
Burns	Taylor	Bosse	USI	8600 University Blvd	Evansville, IN 47712
Gurrola	Nora	Bosse	USI- not attending	8600 University Blvd	Evansville, IN 47712
Posey	Calasha	Bosse	USI	8600 University Blvd	Evansville, IN 47712
Young	Steven	Bosse	USI	8600 University Blvd	Evansville, IN 47712
Aki	Christuan	Central	USI	8600 University Blvd.	Evansville, IN 47712
Blythe	Jessica	Central	USI	8600 University Blvd.	Evansville, IN 47712
Nellis	Jeremy	Central	USI	8600 University Blvd.	Evansville, IN 47712
Peaugh	Josh	Central	USI	8600 University Blvd.	Evansville, IN 47712
Purdue	Vanessa	Central	USI	8600 University Blvd	Evansville, IN 47712
Rust	Matthew	Central	USI	8600 University Blvd.	Evansville, IN 47712
Tornatta	Katherine	Central	USI	8600 University Blvd	Evansville, IN 47712
Ashby	Kelsie	Harrison	USI	8600 University Blvd	Evansville, IN 47712
Gossman	Kara	Harrison	USI	8600 University Blvd	Evansville, IN 47712
Rexing	Jacob	Harrison	USI	8600 University Blvd	Evansville, IN 47712
Blanford	Sarah	North	USI	8600 University Blvd	Evansville IN 47712
Daniel	Desire'e	North	USI	8600 University Blvd	Evansville IN 47712
Kraft	Carrie	North	USI	8600 University Blvd	Evansville IN 47712

16500 Old State Rd	Evansville IN 47725	812-867-7940	1000	5000	
30 Oak Meadow Rd	Evansville IN 47725	812-626-0577	1000		
200 Montclair Ct	Evansville, IN 47715	449-2417	1000	2000	
7609 Queens Ave	Evansville, IN 47715	490-4878	1000		
8115 Lake Terrace	Evansville, IN 47715	401-9705	1000	2000	
1535 Audubon Dr	Evansville	47715	340	340	
5455 Kenwood Circle	Newburgh	47630	350	350	
328 Key West Dr		47712 812-985-9030	1000		
721 Mels Drive	Evansville 47712		700		
7704 Marx Rd	Evansville 47720		700		
4696 Lincoln Pointe	Newburgh	47630	350		
10808 Driver Dr	Evansville	47725	300	3050	
9601 Old Petersburg	Evansville 47725		700	700	
7920 Copperline Road	Wadesville	47638	500		
1210 W Boonville-N	Evansville	47725	500		
10641 Brushridge Rd	Evansville	47720	500		
5905 Mesker Park Dr	Evansville	47720	500		
1208 Stonebridge	Evansville, IN 47710	484-6391	1000		returned scholarship 12/24/10- not a
1222 S St James	Evansville, IN 47714	476-3135	1000		Returned Fall 2010 funds- not attend
1037 E Chandler	Evansville, IN 47714	422-1768	1000		
2075 Shelby	Evansville, IN 47714	550-8041	1000		
3701 Harvard Ct.	Evansville, IN 47711	589-3465	1000		
1100 Hoing Rd.	Evansville, IN 47725	867-0959	1000		
404 Brookview Dr	Evansville, IN 47711	401-2313	1000		
4819 Norbourne Way	Evansville, IN 47710	604-5360	1000		
212 Strawberry Hill	Evansville, IN 47711	431-3347	1000		
210 E Mill Rd.	Evansville, IN 47710	428-0974	1000		
9723 Lakebrook Ct	Evansville, IN 47711	867-6723	1000		
3021 Culverson	Evansville, IN 47714	437-8782	1000		
808 Southfield	Evansville, IN 47715	437-4029	1000		
7720 Olmstead	Evansville, IN 47715	473-3031	1000		
2512 E Oregon St	Evansville IN 47711	812-303-5496	1000		
1123 N Boeke Rd	Evansville IN 47711	812-476-5031	1000		
12132 Petersburg Rd	Evansville IN 47725	812-867-5713	1000		

Tran	David	North	USI	8600 University Blvd	Evansville IN 47712
Wilson	Brian	North	USI	8600 University Blvd	Evansville IN 47712
Cleek	Kristen	Reitz	USI	8600 University Blvd	Evansville, IN
Cline	Chelsea	Reitz	USI	8600 University Blvd	Evansville, IN
Coursey	Kayla	Reitz	USI	8600 University Blvd	Evansville, IN
Dame	Caillin	Reitz	USI	8600 University Blvd	Evansville, IN
Davis	Sarah	Reitz	USI	8600 University Blvd	Evansville, IN
Deig	Stephanie	Reitz	USI	8600 University Blvd	Evansville, IN
Dorsey	Ashley	Reitz	USI	8600 University Blvd	Evansville, IN
Johann	Jonathan	Reitz	USI	8600 University Blvd	Evansville, IN
Lincoln	Paige	Reitz	USI	8600 University Blvd	Evansville, IN
Pedro A Alfaro	memorial	USI		8600 University Blvd	Evansville IN 47712
Ashley M DeMello	memorial	USI		8600 University Blvd	Evansville IN 47712
Jarod D Evans	memorial	USI		8600 University Blvd	Evansville IN 47712
Brooklyn C March	memorial	USI		8600 University Blvd	Evansville IN 47712
Saxton E Schmidt	memorial	USI		8600 University Blvd	Evansville IN 47712
Alyssa M Ulnch	memorial	USI		8600 University Blvd	Evansville IN 47712
Erin C Wolford	memorial	USI		8600 University Blvd	Evansville IN 47712
Mike S Witting	memorial	Vincennes University		1002 N 1st St	Vincennes IN 47591
Bryant	Erk	Reitz	Wabash College	Wabash College	Crawfordsville, IN
Jasmine M Langley	memorial	Western Kentucky Univ		One Big Red Way	Bowling Green KY 421

8601 Oaklyn Ct	Evansville IN 47711	812-402-7131	1000		
1619 Bohannon Dr	Evansville IN 47725	812-867-2395	1000		
2042 Tahoe Dr	47720	812-963-5660	1000		
726 Johnson Ln	47712	812-423-9272	1000		
0410 N St Joseph A	47720	812-963-3473	1000		
2055 E Florida St	47711	812-402-0970	1000		
2624 Edgewood Dr	47712	812-426-0031	1000		
4024 Rose Av	47720	812-423-7922	1000		
741 Trillium Way	47712	812-985-5044	1000		
5312 Koressel Rd		963-3268	1000		
0651 Hillview Dr	47720	812-963-3380	1000		
2203 Washington Av	Evansville	47714	500		
4771 Overland Dr	Newburgh	47630	350		
9330 Clear Creek Dr	Evansville	47711	300		
1206 Burdette Ave	Evansville	47714	500		
7144 Whiffletree Dr	Newburgh	47630	300		
2761 Autumnwood V	Evansville	47715	350		
3100 E Cherry St	Evansville	47714	340	32640	
5701 Quakerbridge I	Evansville	47711	300	300	
132 Chanty Circle	47712	812-305-5513	1000	1000	
117 Taylor Ave	Evansville	47714	300	300	
			86000	86000	



EDWARD E. MEYER U/W CONSOLIDATED

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS								
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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
1,018.9500		CASH	\$1.000	\$1,018.95	0.1%	\$1,018.95			
30,301.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - [REDACTED]	\$1.000	\$30,301.00	1.6%	\$30,301.00		\$12.12	
14,291.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - [REDACTED]	\$1.000	\$14,291.00	0.8%	\$14,291.00		\$5.71	
Cash & Equivalents - Total				\$45,610.95	2.4%	\$45,610.95		\$17.83	0.0%
Fixed Income									
25,000.0000		BEAR STEARNS CO INC 11/22/2006 5.550 1/22/2017 CUSIP - 073902PN2	\$106.284	\$26,571.00	1.4%	\$24,910.00	\$1,661.00	\$1,387.50	5.2%
50,000.0000		CISCO SYSTEMS 2/22/2006 5.500 2/22/2016 CUSIP - 17275RAC6	\$114.111	\$57,055.50	3.1%	\$49,624.50	\$7,431.00	\$2,750.00	4.8%
25,000.0000		DEERE & COMPANY 10/16/09 4.375 10/16/19 CUSIP - 244199BC8	\$104.329	\$26,082.25	1.4%	\$24,896.50	\$1,185.75	\$1,093.75	4.2%
25,000.0000		EMERSON ELEC CO 01/21/09 4.875 10/15/19 CUSIP - 291011AY0	\$107.875	\$26,968.75	1.4%	\$26,396.00	\$572.75	\$1,218.75	4.5%
2,566.7350	MXIIX	FIFTH THIRD STRATEGIC INCOME FD INSTL SHS CUSIP - [REDACTED]	\$10.280	\$26,386.04	1.4%	\$25,000.00	\$1,386.04	\$1,742.81	6.6%
50,000.0000		GENERAL ELEC CAP CORP 02/15/02 5.875 02/15/12 CUSIP - 36962GXS8	\$105.193	\$52,596.50	2.8%	\$50,129.50	\$2,467.00	\$2,937.50	5.6%
100.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - [REDACTED]	\$107.520	\$10,752.00	0.6%	\$10,646.93	\$105.07	\$269.30	2.5%



EDWARD E. MEYER U/W CONSOLIDATED

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PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income			(continued)						
50,000.0000		MORGAN STANLEY 2/26/2003 5.300 3/1/2013 CUSIP - 617446HR3	\$106.562	\$53,281.00	2.9%	\$49,818.50	\$3,462.50	\$2,650.00	5.0%
25,000.0000		SOUTHWESTERN BELL TEL CO DEB DTD 07/01/1993 07.000% 07/01/2015 CUSIP - 845335BQ0	\$115.180	\$28,795.00	1.5%	\$23,586.00	\$5,209.00	\$1,750.00	6.1%
50,000 0000		UNITED PARCEL SERVICE INC 01/15/08 5.500 01/15/18 CUSIP - 911312AH9	\$113.603	\$56,801.50	3.0%	\$51,975.00	\$4,826.50	\$2,750.00	4.8%
2,344.1290	VFIIX	VANGUARD GNMA FD #36 CUSIP - [REDACTED]	\$10.740	\$25,175.95	1.3%	\$23,843.57	\$1,332.38	\$829.82	3.3%
50,000.0000		WAL-MART STORES 02/18/04 4.125 02/15/11 CUSIP - 931142BV4	\$100.424	\$50,212.00	2.7%	\$50,012.50	\$199.50	\$2,062.50	4.1%
Fixed Income - Total				\$440,677.49	23.6%	\$410,839.00	\$29,838.49	\$21,441.93	4.9%

Equities

106.0000	CBE	COOPER INDUSTRIES PLC - CLASS A CUSIP - G24140108	\$58.290	\$6,178.74	0.3%	\$4,609.31	\$1,569.43	\$114.48	1.9%
160.0000	NBR	NABORS INDUSTRIES LTD COMMON CUSIP - G6359F103	\$23.460	\$3,753.60	0.2%	\$2,823.33	\$930.27		
274 0000	SDRL	SEADRILL LIMITED SHS CUSIP - G7945E105	\$33.920	\$9,294.08	0.5%	\$5,368.91	\$3,925.17	\$712.40	7.7%
204 0000	TEL	TYCO ELECTRONICS LTD CUSIP - H8912P106	\$35.400	\$7,221.60	0.4%	\$5,548.19	\$1,673.41	\$130.56	1.8%
120.0000	TYC	TYCO INTERNATIONAL LTD CUSIP - H89128104	\$41.440	\$4,972.80	0.3%	\$4,245.70	\$727.10	\$100.80	2.0%



EDWARD E. MEYER U/W 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)						
150.0000	AIR	AAR CORP COM CUSIP - [REDACTED]	\$27.470	\$4,120.50	0.2%	\$2,468.51	\$1,651.99	\$15.00	0.4%
246.0000	T	AT&T INC CUSIP - 00206R102	\$29.380	\$7,227.48	0.4%	\$9,032.83	\$(1,805.35)	\$423.12	5.9%
124.0000	ABT	ABBOTT LABS CUSIP - [REDACTED]	\$47.910	\$5,940.84	0.3%	\$6,324.30	\$(383.46)	\$218.24	3.7%
102.0000	ELUXY	AKTIEBOLAGET ELECTROLUX SPONSORED ADR CUSIP - [REDACTED]	\$56.821	\$5,795.74	0.3%	\$4,731.95	\$1,063.79	\$94.04	1.6%
188.0000	AA	ALCOA INC CUSIP - [REDACTED]	\$15.390	\$2,893.32	0.2%	\$1,713.90	\$1,179.42	\$22.56	0.8%
158.0000	ALL	ALLSTATE CORP CUSIP - [REDACTED]	\$31.880	\$5,037.04	0.3%	\$5,678.89	\$(641.85)	\$126.40	2.5%
160.0000	MO	ALTRIA GROUP INC CUSIP - [REDACTED]	\$24.620	\$3,939.20	0.2%	\$3,316.92	\$622.28	\$243.20	6.2%
186 0000	AEO	AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP - 02553E106	\$14.630	\$2,721.18	0.1%	\$2,513.08	\$208.10	\$81.84	3.0%
157 0000	AEP	AMERICAN ELEC PWR INC CUSIP - [REDACTED]	\$35.980	\$5,648.86	0.3%	\$5,011.42	\$637.44	\$288.88	5.1%
260.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	\$57.550	\$14,963.00	0.8%	\$9,810.03	\$5,152.97	\$187.20	1.3%
90.0000	AMGN	AMGEN INC CUSIP - [REDACTED]	\$54.900	\$4,941.00	0.3%	\$4,168.90	\$772.10		
60.0000	APA	APACHE CORP CUSIP - [REDACTED]	\$119.230	\$7,153.80	0.4%	\$4,629.96	\$2,523.84	\$36.00	0.5%
22 0000	AAPL	APPLE INC	\$322.560	\$7,096.32	0.4%	\$2,397.06	\$4,699.26		



EDWARD E. MEYER U/W 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 - ██████████							
104.0000	AZN	ASTRAZENECA PLC SPONSORED ADR CUSIP - ██████████	\$46.190	\$4,803.76	0.3%	\$4,911.16	\$(107.40)	\$250.64	5.2%
99.0000	AVT	AVNET INC CUSIP - ██████████	\$33.030	\$3,269.97	0.2%	\$2,873.92	\$396.05	\$29.70	0.9%
64.0000	BASY	BASF SE SPONSORED ADR CUSIP - ██████████	\$80.506	\$5,152.38	0.3%	\$2,450.46	\$2,701.92	\$103.49	2.0%
140.0000	BCE	BCE INC CUSIP - 055348760	\$35.460	\$4,964.40	0.3%	\$4,260.28	\$704.12	\$273.28	5.5%
60.0000	BHI	BAKER HUGHES INC CUSIP - ██████████	\$57.170	\$3,430.20	0.2%	\$2,874.48	\$555.72	\$36.00	1.0%
232.0000	BBD	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS CUSIP - ██████████	\$20.290	\$4,707.28	0.3%	\$3,239.85	\$1,467.43	\$23.43	0.5%
102.0000	BMO	BANK MONTREAL QUE SEDOL 2076009 ISIN CA0636711016 CUSIP - ██████████	\$57.570	\$5,872.14	0.3%	\$5,111.51	\$760.63	\$282.13	4.8%
232.0000	BBY	BEST BUY INC CUSIP - ██████████	\$34.290	\$7,955.28	0.4%	\$8,714.83	\$(759.55)	\$139.20	1.7%
63.0000	BHP	BHP BILLITON LTD SPONSORED ADR CUSIP - ██████████	\$92.920	\$5,853.96	0.3%	\$4,352.18	\$1,501.78	\$109.62	1.9%
302.0000	BRFS	BRF BRASIL FOODS S A SPONSORED ADR CUSIP - 10552T107	\$16.880	\$5,097.76	0.3%	\$3,937.63	\$1,160.13		
150.0000	BRDCY	BRIDGESTONE CORP ADR	\$38.691	\$5,803.65	-0.3%	\$5,313.58	\$490.07	\$50.55	0.9%



EDWARD E. MEYER U/W CONSOLIDATED

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PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - [REDACTED]							
68.0000	BTI	BRITISH AMERN TOB PLC SPONSORED ADR CUSIP - [REDACTED]	\$77.700	\$5,283.60	0.3%	\$5,155.68	\$127.92	\$215.56	4.1%
448.0000	CBZ	CBIZ INC CUSIP - [REDACTED]	\$6.240	\$2,795.52	0.1%	\$2,654.82	\$140.70		
22.0000	CEO	CNOOC LTD ADR CUSIP - [REDACTED]	\$238.370	\$5,244.14	0.3%	\$3,790.41	\$1,453.73	\$104.37	2.0%
50.0000	CCMP	CABOT MICROELECTRONICS CORP COM CUSIP - 12709P103	\$41.450	\$2,072.50	0.1%	\$2,235.00	\$(162.50)		
220.0000	CDNS	CADENCE DESIGN SYS INC CUSIP - [REDACTED]	\$8.260	\$1,817.20	0.1%	\$2,074.66	\$(257.46)		
78.0000	CNI	NEW CANADIAN NATIONAL RAILWAY CO SEDOL 2180632 ISIN CA1363751027 CUSIP - [REDACTED]	\$66.470	\$5,184.66	0.3%	\$2,656.59	\$2,528.07	\$82.29	1.6%
109.0000	CAJ	CANON INC ADR REPSTG 5 SHS CUSIP - [REDACTED]	\$51.340	\$5,596.06	0.3%	\$5,797.62	\$(201.56)	\$130.04	2.3%
374.0000	CPCAY	CATHAY PAC AWYS LTD SPONSORED ADR CUSIP - [REDACTED]	\$13.797	\$5,160.08	0.3%	\$3,755.06	\$1,405.02	\$93.13	1.8%
110.0000	CTL	CENTURYTEL INC CUSIP - [REDACTED]	\$46.170	\$5,078.70	0.3%	\$3,902.22	\$1,176.48	\$319.00	6.3%
220.0000	CHK	CHESAPEAKE ENERGY CORP CUSIP - [REDACTED]	\$25.910	\$5,700.20	0.3%	\$5,284.52	\$415.68	\$66.00	1.2%
148.0000	CVX	CHEVRON CORPORATION CUSIP - [REDACTED]	\$91.250	\$13,505.00	0.7%	\$11,885.27	\$1,619.73	\$426.24	3.2%



EDWARD E. MEYER U/W 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
Equities								
(continued)								
1,228.0000	C	CITIGROUP INC CUSIP - [REDACTED]	\$4.730	\$5,808.44	0.3%	\$5,265.95	\$542.49	
174.0000	CCH	COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR CUSIP - 1912EP104	\$25.900	\$4,506.60	0.2%	\$4,593.73	\$(87.13)	\$57.94
146.0000	CDE	COEUR D ALENE MINES CORP IDAHO COM CUSIP - [REDACTED]	\$27.320	\$3,988.72	0.2%	\$2,655.15	\$1,333.57	
11,418.5820	NAMAX	COLUMBIA MID CAP VALUE FD-CL Z CUSIP - 19765J830	\$13.460	\$153,694.11	8.2%	\$95,776.13	\$57,917.98	\$1,964.00
334.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	\$21.970	\$7,337.98	0.4%	\$5,091.63	\$2,246.35	\$126.25
221.0000	CAG	CONAGRA FOODS INC CUSIP - [REDACTED]	\$22.580	\$4,990.18	0.3%	\$4,967.44	\$22.74	\$203.32
221.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	\$68.100	\$15,050.10	0.8%	\$14,579.78	\$470.32	\$486.20
318.0000	GLW	CORNING INC COM CUSIP - [REDACTED]	\$19.320	\$6,143.76	0.3%	\$5,859.99	\$283.77	\$63.60
92.0000	DVA	DAVITA INC COMMON CUSIP - 23918K108	\$69.490	\$6,393.08	0.3%	\$4,934.88	\$1,458.20	
92.0000	DE	DEERE & CO CUSIP - [REDACTED]	\$83.050	\$7,640.60	0.4%	\$5,185.34	\$2,455.26	\$128.80
220.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - [REDACTED]	\$18.530	\$4,076.60	0.2%	\$3,465.42	\$611.18	\$17.60
224.0000	DOW	DOW CHEM CO CUSIP - [REDACTED]	\$34.140	\$7,647.36	0.4%	\$6,538.62	\$1,108.74	\$134.40



EDWARD E. MEYER U/W 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)	
148.0000	DPS	DR PEPPER SNAPPLE GROUP INC CUSIP - 26138E109	\$35.160	\$5,203.68	0.3%	\$5,420.88	\$(217.20)	\$148.00	2.8%
98.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - [REDACTED]	\$49.880	\$4,888.24	0.3%	\$3,246.87	\$1,641.37	\$160.72	3.3%
294.0000	EMC	E M C CORP/MASS CUSIP - [REDACTED]	\$22.900	\$6,732.60	0.4%	\$3,496.10	\$3,236.50		
54.0000	EIX	EDISON INTL COM CUSIP - [REDACTED]	\$38.600	\$2,084.40	0.1%	\$3,085.02	\$(1,000.62)	\$69.12	3.3%
172.0000	ECA	ENCANA CORP CUSIP - [REDACTED]	\$29.120	\$5,008.64	0.3%	\$5,240.67	\$(232.03)	\$137.60	2.7%
62.0000	ENR	ENERGIZER HLDGS INC CUSIP - 29266R108	\$72.900	\$4,519.80	0.2%	\$3,618.62	\$901.18		
203.0000	ENI	ENERSIS S A SPONSORED ADR CUSIP - 29274F104	\$23.220	\$4,713.66	0.3%	\$3,499.64	\$1,214.02	\$88.91	1.9%
62.0000	ESV	ENSCO INTL LTD ADR CUSIP - 29358Q109	\$53.380	\$3,309.56	0.2%	\$3,237.66	\$71.90	\$66.65	2.0%
129.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$73.120	\$9,432.48	0.5%	\$6,108.91	\$3,323.57	\$227.04	2.4%
334.0000	FSS	FEDERAL SIGNAL CORP CUSIP - [REDACTED]	\$6.860	\$2,291.24	0.1%	\$2,189.68	\$101.56	\$80.16	3.5%
250.0000	FHN	FIRST HORIZON NATL CORP CUSIP - [REDACTED]	\$11.780	\$2,945.00	0.2%	\$2,829.55	\$115.45	\$50.00	1.7%
116.0000	FE	FIRST ENERGY CUSIP - [REDACTED]	\$37.020	\$4,294.32	0.2%	\$4,487.60	\$(193.28)	\$255.20	5.9%
208.0000	FRX	FOREST LABS INC COM	\$31.980	\$6,651.84	0.4%	\$5,894.93	\$756.91		



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PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - [REDACTED]							
52.0000	FCX	FREEPORT-MCMORAN COPPER & GOLD CL B CUSIP - [REDACTED]	\$120.090	\$6,244.68	0.3%	\$3,804.15	\$2,440.53	\$104.00	1.7%
535.0000	FTR	FRONTIER COMMUNICATIONS CORP CUSIP - 35906A108	\$9.730	\$5,205.55	0.3%	\$4,291.94	\$913.61	\$401.25	7.7%
135.0000	GD	GENERAL DYNAMICS CORP CUSIP - [REDACTED]	\$70.960	\$9,579.60	0.5%	\$8,688.70	\$890.90	\$226.80	2.4%
980.0000	GE	GENERAL ELECTRIC CO CUSIP - [REDACTED]	\$18.290	\$17,924.20	1.0%	\$11,574.23	\$6,349.97	\$548.80	3.1%
76.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	\$168.160	\$12,780.16	0.7%	\$12,582.13	\$198.03	\$106.40	0.8%
32.0000	HDB	HDFC BK LTD ADR REPSTG 3 SHS CUSIP - 40415F101	\$167.110	\$5,347.52	0.3%	\$3,233.79	\$2,113.73	\$23.90	0.4%
74 0000	HIG	HARTFORD FINANCIAL SERVICES GRP CUSIP - [REDACTED]	\$26.490	\$1,960.26	0.1%	\$6,857.58	\$(4,897.32)	\$14.80	0.8%
108.0000	HLX	HELIX ENERGY SOLUTIONS GROUP CUSIP - 42330P107	\$12.140	\$1,311.12	0.1%	\$1,250.95	\$60.17		
190.0000	HPQ	HEWLETT PACKARD CO CUSIP - [REDACTED]	\$42.100	\$7,999.00	0.4%	\$7,920.66	\$78.34	\$60.80	0.8%
122.0000	HIT	HITACHI LTD ADR 10 COM CUSIP - [REDACTED]	\$53.350	\$6,508.70	0.3%	\$4,763.97	\$1,744.73	\$64.54	1.0%
37.0000	HOC	HOLLY CORP COM PAR \$0.01 CUSIP - [REDACTED]	\$40.770	\$1,508.49	0.1%	\$949.97	\$558.52	\$22.20	1.5%
313.0000	HOLX	HOLOGIC INC COM	\$18.820	\$5,890.66	0.3%	\$4,983.15	\$907.51		



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PORTFOLIO POSITIONS (continued)								
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income Yield
Equities (continued)								
		CUSIP - [REDACTED]						
152.0000	HMC	HONDA MOTOR CO LTD-SPONS ADR CUSIP - [REDACTED]	\$39.500	\$6,004.00	0.3%	\$4,914.41	\$1,089.59	\$73.57 1.2%
136.0000	HRL	HORMEL FOODS CORP CUSIP - [REDACTED]	\$51.260	\$6,971.36	0.4%	\$6,102.38	\$868.98	\$138.72 2.0%
206.0000	PIFMY	INDOFOOD SUKSES MAKMUR TBK ADR CUSIP - 45577X105	\$27.053	\$5,572.92	0.3%	\$4,470.50	\$1,102.42	\$81.58 1.5%
44.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - [REDACTED]	\$146.760	\$6,457.44	0.3%	\$4,476.86	\$1,980.58	\$114.40 1.8%
428.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$42.420	\$18,155.76	1.0%	\$17,118.17	\$1,037.59	\$85.60 0.5%
176.0000	JNJ	JOHNSON & JOHNSON CUSIP - [REDACTED]	\$61.850	\$10,885.60	0.6%	\$2,966.70	\$7,918.90	\$380.16 3.5%
304.0000	KEY	KEYCORP NEW CUSIP - [REDACTED]	\$8.850	\$2,690.40	0.1%	\$2,136.73	\$553.67	\$12.16 0.5%
88.0000	KMB	KIMBERLY CLARK CORP CUSIP - [REDACTED]	\$63.040	\$5,547.52	0.3%	\$5,309.22	\$238.30	\$232.32 4.2%
142.0000	KFT	KRAFT FOODS INC CL A CUSIP - 50075N104	\$31.510	\$4,474.42	0.2%	\$4,215.76	\$258.66	\$164.72 3.7%
140.0000	LM	LEGG MASON INC CUSIP - [REDACTED]	\$36.270	\$5,077.80	0.3%	\$6,171.53	\$(1,093.73)	\$33.60 0.7%
42.0000	LZ	LUBRIZOL CORP CUSIP - [REDACTED]	\$106.880	\$4,488.96	0.2%	\$3,193.45	\$1,295.51	\$60.48 1.3%
52.0000	MAN	MANPOWER INC CUSIP - 56418H100	\$62.760	\$3,263.52	0.2%	\$2,771.63	\$491.89	\$38.48 1.2%
374.0000	MAT	MATTEL INC COM	\$25.430	\$9,510.82	0.5%	\$8,260.74	\$1,250.08	\$310.42 3.3%



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PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - [REDACTED]							
85.0000	MCK	MCKESSON CORPORATION COM STK CUSIP - 58155Q103	\$70.380	\$5,982.30	0.3%	\$4,956.90	\$1,025.40	\$61.20	1.0%
347.0000	MIG	MEADOWBROOK INS GROUP INC COM CUSIP - 58319P108	\$10.250	\$3,556.75	0.2%	\$2,435.25	\$1,121.50	\$55.52	1.6%
152.0000	MET	METLIFE INC CUSIP - 59156R108	\$44.440	\$6,754.88	0.4%	\$6,693.07	\$61.81	\$112.48	1.7%
446.0000	MSFT	MICROSOFT CORP CUSIP - [REDACTED]	\$27.910	\$12,447.86	0.7%	\$11,130.65	\$1,317.21	\$285.44	2.3%
17.0000	MITSY	MITSUI & CO LTD ADR CUSIP - [REDACTED]	\$327.720	\$5,571.24	0.3%	\$4,531.54	\$1,039.70	\$113.71	2.0%
320.0000	MYL	MYLAN INC. CUSIP - [REDACTED]	\$21.130	\$6,761.60	0.4%	\$5,742.68	\$1,018.92	\$76.80	1.1%
112.0000	NYX	NYSE EURONEXT CUSIP - [REDACTED]	\$29.980	\$3,357.76	0.2%	\$3,279.65	\$78.11	\$134.40	4.0%
92.0000	NPSNY	NASPERS LTD SPONSORED ADR REPSTG CL N SHS CUSIP - [REDACTED]	\$58.640	\$5,394.88	0.3%	\$1,729.52	\$3,665.36	\$28.89	0.5%
64.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - [REDACTED]	\$67.250	\$4,304.00	0.2%	\$2,738.20	\$1,565.80	\$28.16	0.7%
96.0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - [REDACTED]	\$58.738	\$5,638.85	0.3%	\$4,599.66	\$1,039.19	\$86.11	1.5%
150.0000	TNDM	NEUTRAL TANDEM INC CUSIP - 64128B108	\$14.440	\$2,166.00	0.1%	\$1,926.11	\$239.89		



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PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities			(continued)						
176.0000	NYB	NEW YORK CMNTY BANCORP INC CUSIP - [REDACTED]	\$18.850	\$3,317.60	0.2%	\$2,440.00	\$877.60	\$176.00	5.3%
36.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$51.990	\$1,871.64	0.1%	\$1,494.10	\$377.54	\$72.00	3.8%
168.0000	NOA	NORTH AMERICAN ENERGY PARTNERS CUSIP - [REDACTED]	\$12.260	\$2,059.68	0.1%	\$1,548.66	\$511.02		
88.0000	NOC	NORTHROP GRUMMAN CORP CUSIP - [REDACTED]	\$64.780	\$5,700.64	0.3%	\$5,305.60	\$395.04	\$165.44	2.9%
47 0000	NVO	NOVO-NORDISK A S ADR CUSIP - [REDACTED]	\$112.570	\$5,290.79	0.3%	\$2,776.52	\$2,514.27	\$46.01	0.9%
294 0000	ONB	OLD NATL BANCORP IND CUSIP - [REDACTED]	\$11.890	\$3,495.66	0.2%	\$3,103.95	\$391.71	\$82.32	2.4%
106 0000	OCR	OMNICARE INC COM CUSIP - [REDACTED]	\$25.390	\$2,691.34	0.1%	\$2,787.81	\$(96.47)	\$13.78	0.5%
123.0000	OKE	ONEOK INC CUSIP - [REDACTED]	\$55.470	\$6,822.81	0.4%	\$4,963.19	\$1,859.62	\$236.16	3.5%
254.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$31.300	\$7,950.20	0.4%	\$5,039.01	\$2,911.19	\$50.80	0.6%
98.0000		ORASCOM CONSTR-GDR CUSIP - 68554N106	\$48.800	\$4,782.40	0.3%	\$4,506.60	\$275.80	\$194.04	4.1%
58.0000	PCG	PG & E CORP CUSIP - 69331C108	\$47.840	\$2,774.72	0.1%	\$2,227.96	\$546.76	\$105.56	3.8%
96.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - [REDACTED]	\$60.720	\$5,829.12	0.3%	\$4,207.78	\$1,621.34	\$38.40	0.7%
358.0000	PC	PANASONIC CORP ADR CUSIP - 69832A205	\$14.100	\$5,047.80	0.3%	\$5,564.90	\$(517.10)	\$37.59	0.7%

FIFTH THIRD
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PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities			(continued)						
102.0000	POM	PEPCO HLDGS INC CUSIP - [REDACTED]	\$18.250	\$1,861.50	0.1%	\$2,807.04	\$(945.54)	\$110.16	5.9%
140.0000	PBR	PETROLEO BRASILEIRO COMMON STOCK SEDOL: 2616580, ISIN: US71654V4086 CUSIP - 71654V408	\$37.840	\$5,297.60	0.3%	\$4,299.09	\$998.51	\$21.00	0.4%
60.0000	PRU	PRUDENTIAL FINL INC CUSIP - [REDACTED]	\$58.710	\$3,522.60	0.2%	\$4,727.40	\$(1,204.80)	\$69.00	2.0%
48 0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - [REDACTED]	\$53.710	\$2,578.08	0.1%	\$2,118.05	\$460.03	\$23.04	0.9%
111.0000	ROST	ROSS STORES INC COM CUSIP - [REDACTED]	\$63.250	\$7,020.75	0.4%	\$4,329.84	\$2,690.91	\$71.04	1.0%
89.0000	RY	ROYAL BK CDA MONTREAL QUE SEDOL 2754383 ISIN CA7800871021 CUSIP - [REDACTED]	\$52.360	\$4,660.04	0.2%	\$2,104.73	\$2,555.31	\$177.38	3.8%
7,977.1820	RYTRX	ROYCE FD TOTAL RETURN FD FUND 267 CUSIP - [REDACTED]	\$13.170	\$105,059.49	5.6%	\$71,297.62	\$33,761.87	\$1,236.46	1.2%
384.0000	SLE	SARA LEE CORP CUSIP - [REDACTED]	\$17.510	\$6,723.84	0.4%	\$5,286.17	\$1,437.67	\$176.64	2.6%
12 0000	SBRBF	SBERBANK RUSSIA GDR REPSTG 1/100 SHS REG S CUSIP - 80585Y100	\$341.272	\$4,095.26	0.2%	\$3,017.96	\$1,077.30	\$2.57	0.1%
40.0000	SCHN	SCHNITZER STEEL INDS INC CL A CUSIP - [REDACTED]	\$66.390	\$2,655.60	0.1%	\$1,093.22	\$1,562.38	\$2.72	0.1%



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PORTFOLIO POSITIONS								
(continued)								
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income
(continued)								
Equities								
48.0000	SI	SIEMENS A G SPONSORED ADR CUSIP - [REDACTED]	\$124.250	\$5,964.00	0.3%	\$4,293.72	\$1,670.28	\$130.37
32.0000	SNA	SNAP ON INC COM CUSIP - [REDACTED]	\$56.580	\$1,810.56	0.1%	\$1,580.80	\$229.76	\$40.96
106.0000	SQM	SOCIEDAD QUIMCA MINERA DE SPONSORED ADR REPSTG SER B SHS CUSIP - [REDACTED]	\$58.420	\$6,192.52	0.3%	\$2,389.05	\$3,803.47	\$53.95
268.0000	SE	SPECTRA ENERGY CORP CUSIP - [REDACTED]	\$24.990	\$6,697.32	0.4%	\$5,309.90	\$1,387.42	\$268.00
516.0000	STM	STMICROELECTRONICS N V SHS-N Y REGISTRY CUSIP - [REDACTED]	\$10.440	\$5,387.04	0.3%	\$3,955.25	\$1,431.79	\$122.81
214.0000	SYMM	SYMMETRICOM DEL CUSIP - [REDACTED]	\$7.090	\$1,517.26	0.1%	\$1,059.28	\$457.98	
94.0000	SYT	SYNGENTA AG SPONSORED ADR CUSIP - 87160A100	\$58.780	\$5,525.32	0.3%	\$3,729.79	\$1,795.53	\$84.51
466.0000	THQI	T-HQ INC COM NEW CUSIP - [REDACTED]	\$6.060	\$2,823.96	0.2%	\$2,241.48	\$582.48	
67.0000	TKPPY	TECHNIP ADR CUSIP - [REDACTED]	\$92.701	\$6,210.97	0.3%	\$5,068.88	\$1,142.09	\$85.89
195.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - [REDACTED]	\$52.130	\$10,165.35	0.5%	\$9,693.29	\$472.06	\$130.06
232.0000	TXN	TEXAS INSTRS INC CUSIP - [REDACTED]	\$32.500	\$7,540.00	0.4%	\$5,684.84	\$1,855.16	\$120.64



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PORTFOLIO POSITIONS									(continued)
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									(continued)
136.0000	TWX	TIME WARNER INC CUSIP - [REDACTED]	\$32.170	\$4,375.12	0.2%	\$4,599.89	\$(224.77)	\$115.60	2.6%
52.0000	TRV	TRAVELERS COS INC/THE CUSIP - 89417E109	\$55.710	\$2,896.92	0.2%	\$2,413.03	\$483.89	\$74.88	2.6%
1,064.0000	TKGBY	TURKIYE GARANTI BANKASI - ADR CUSIP - [REDACTED]	\$5.081	\$5,406.18	0.3%	\$4,692.84	\$713.34	\$79.80	1.5%
98.0000	USB	US BANCORP DEL CUSIP - [REDACTED]	\$26.970	\$2,643.06	0.1%	\$2,867.14	\$(224.08)	\$19.60	0.7%
148.0000	UL	UNILEVER PLC SPONS ADR CUSIP - [REDACTED]	\$30.880	\$4,570.24	0.2%	\$4,459.63	\$110.61	\$165.02	3.6%
74.0000	UNP	UNION PAC CORP CUSIP - [REDACTED]	\$92.660	\$6,856.84	0.4%	\$3,653.11	\$3,203.73	\$112.48	1.6%
334.0000	UNTD	UNITED ONLINE INC CUSIP - [REDACTED]	\$6.600	\$2,204.40	0.1%	\$2,067.30	\$137.10	\$133.60	6.1%
160.0000	UOVEY	UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP - [REDACTED]	\$28.414	\$4,546.24	0.2%	\$4,544.29	\$1.95	\$135.04	3.0%
364.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	\$36.110	\$13,144.04	0.7%	\$10,249.25	\$2,894.79	\$182.00	1.4%
264.0000	UNM	UNUM GROUP CUSIP - 91529Y106	\$24.220	\$6,394.08	0.3%	\$5,796.37	\$597.71	\$97.68	1.5%
36.0000	VFC	V F CORP CUSIP - [REDACTED]	\$86.180	\$3,102.48	0.2%	\$1,817.58	\$1,284.90	\$90.72	2.9%
146.0000	VALE	VALE SA ADR CUSIP - 91912E105	\$34.570	\$5,047.22	0.3%	\$2,633.98	\$2,413.24	\$32.85	0.7%
2,000.0000	VWO	VANGUARD EMERGING MARKETS ETF CUSIP - [REDACTED]	\$48.146	\$96,292.00	5.2%	\$59,769.65	\$36,522.35	\$1,630.00	1.7%



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PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									(continued)
180.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	\$35.780	\$6,440.40	0.3%	\$5,082.64	\$1,357.76	\$351.00	5.4%
100.0000	VIA B	VIACOM INC-B CUSIP - 92553P201	\$39.610	\$3,961.00	0.2%	\$2,929.86	\$1,031.14	\$60.00	1.5%
106.0000	WMT	WAL-MART STORES INC CUSIP - [REDACTED]	\$53.930	\$5,716.58	0.3%	\$5,037.55	\$679.03	\$128.26	2.2%
270.0000	WFC	WELLS FARGO & COMPANY CUSIP - [REDACTED]	\$30.990	\$8,367.30	0.4%	\$7,183.83	\$1,183.47	\$54.00	0.6%
43.0000	WBK	WESTPAC BKG LTD SPONSORED ADR CUSIP - [REDACTED]	\$114.460	\$4,921.78	0.3%	\$4,257.07	\$664.71	\$275.54	5.6%
64.0000	WHR	WHIRLPOOL CORP COM CUSIP - [REDACTED]	\$88.830	\$5,685.12	0.3%	\$5,314.40	\$370.72	\$110.08	1.9%
314.0000	WINN	WINN DIXIE STORES INC COM NEW CUSIP - [REDACTED]	\$7.180	\$2,254.52	0.1%	\$2,235.36	\$19.16		
228.0000	XLNX	XLINX INC COM CUSIP - [REDACTED]	\$28.980	\$6,607.44	0.4%	\$5,781.96	\$825.48	\$145.92	2.2%
338.0000	XRX	XEROX CORP COM CUSIP - [REDACTED]	\$11.520	\$3,893.76	0.2%	\$3,275.15	\$618.61	\$57.46	1.5%
Equities - Total				\$1,212,167.29	64.9%	\$928,383.00	\$283,784.29	\$22,474.14	1.9%



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PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
800.0000	DJP	IPATH DOW JONES-UBS COMMDTY CUSIP - 06738C778	\$49.120	\$39,296.00	2.1%	\$29,548.40	\$9,747.60		
1,404.4750	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	\$10.560	\$14,831.26	0.8%	\$14,887.44	\$(56.18)	\$533.70	3.6%
200.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	\$138.720	\$27,744.00	1.5%	\$19,118.83	\$8,625.17		
Alternative Strategies - Total				\$81,871.26	4.4%	\$63,554.67	\$18,316.59	\$533.70	0.7%
Real Estate Investments									
414.0000	NLY	ANNALY CAPITAL MANAGEMENT INC CUSIP - [REDACTED]	\$17.920	\$7,418.88	0.4%	\$7,392.86	\$26.02	\$1,059.84	14.3%
356.0000	CHEUY	CHEUNG KONG HLDGS-UNSPON ADR CUSIP - [REDACTED]	\$15.424	\$5,490.94	0.3%	\$5,607.00	\$(116.06)	\$111.78	2.0%
70.0000	HCN	HEALTH CARE REIT INC COM CUSIP - 42217K106	\$47.640	\$3,334.80	0.2%	\$3,136.52	\$198.28	\$193.20	5.8%
1,300.0000	VNQ	VANGUARD REIT ETF CUSIP - [REDACTED]	\$55.370	\$71,981.00	3.9%	\$37,469.99	\$34,511.01	\$2,458.30	3.4%
Real Estate Investments - Total				\$88,225.62	4.7%	\$53,606.37	\$34,619.25	\$3,823.12	4.3%
Total Portfolio Positions				\$1,868,552.61	100.0%	\$1,501,993.99	\$366,558.62	\$48,290.72	2.6%