Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: ARNOLD E MENKE MEMORIAL TR

A Employer identification number: 35-6500493

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

Room/suite

B Telephone number (see page 10 of the instructions): (513) 534-5310

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

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,337,270.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	42,754.	42,754.		STMT 1
	4 Dividends and interest from securities	62,809.	62,298.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-51,084.			
	b Gross sales price for all assets on line 6a 1,964,075.				
	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	54,479.	105,052.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	5,243.	2,621.	NONE	2,621.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	4,066.	1,670.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	51,127.	51,127.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	60,436.	55,418.	NONE	2,621.
	25 Contributions, gifts, grants paid	203,796.			203,796.
	26 **Total expenses and disbursements** Add lines 24 and 25	264,232.	55,418.	NONE	206,417.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-209,753.			
	b **Net investment income** (if negative, enter -0-)		49,634.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	2,460.	NONE	
2	Savings and temporary cash investments	122,723.	96,867.	96,867.
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)	2,716,793.	2,304,892.	2,872,427.
c	Investments - corporate bonds (attach schedule)	1,023,094.	894,299.	941,724.
11	Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)		359,147.	426,252.
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)	3,865,070.	3,655,205.	4,337,270.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	3,865,070.	3,655,205.	
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)	3,865,070.	3,655,205.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,865,070.	3,655,205.	

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	3,865,070.
2	Enter amount from Part I, line 27a	2	-209,753.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,655,317.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	112.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,655,205.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-51,084.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	176,035.	3,620,922.	0.04861607071
2008	251,679.	4,227,436.	0.05953466830
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.10815073901
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	0.05407536951
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,997,296.
5	Multiply line 4 by line 3	5	216,155.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	496.
7	Add lines 5 and 6	7	216,651.
8	Enter qualifying distributions from Part XII, line 4	8	206,417.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	993.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	993.
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	993.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,544.		
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	1,544.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	551.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 551. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK Telephone no. ▶ (812)456-3215

Located at ▶ PO BOX 719, 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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No

If "Yes," list the years ▶ ________ , ________ , ________ , ________

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

		Yes	No
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? . . . . . . *If "Yes" to 6b, file Form 8870.*	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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 8		-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

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 . . . ▶	

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	3,889,696.
b	Average of monthly cash balances	1b	168,473.
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	4,058,169.
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	4,058,169.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	60,873.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,997,296.
6	**Minimum investment return.** Enter 5% of line 5	6	199,865.

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	199,865.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	993.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	993.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	198,872.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	198,872.
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	198,872.

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	206,417.
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	206,417.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	206,417.

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					198,872.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				NONE	
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	45,160.				
e From 2009	NONE				
f **Total** of lines 3a through e		45,160.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 206,417.					
a Applied to 2009, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2010 distributable amount					198,872.
e Remaining amount distributed out of corpus		7,545.			
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		52,705.			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					NONE
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		52,705.			
10 Analysis of line 9:					
a Excess from 2006	NONE				
b Excess from 2007	NONE				
c Excess from 2008	45,160.				
d Excess from 2009	NONE				
e Excess from 2010	7,545.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total . . . . ▶ **3a**				203,796.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	42,754.
4 Dividends and interest from securities				NONE	62,809.
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				NONE	NONE
8 Gain or (loss) from sales of assets other than inventory				NONE	-51,084.
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	54,479.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 54,479.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] 05/12/2011 ▶ Trustee

Signature of officer or trustee MATTHEW J. CAROTHERS Date Title

Paid Preparer Use Only

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

JSA
0E1493 1 000

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					1,610.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					889.	
		320. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES					05/21/2008	05/18/2010
5,615.00		10,464.00					-4,849.00	
		44. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES					06/16/2008	05/18/2010
772.00		1,353.00					-581.00	
		44. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES					06/16/2008	05/18/2010
772.00		1,353.00					-581.00	
		32. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES					06/16/2008	05/18/2010
562.00		983.00					-421.00	
		66. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES					09/28/2009	05/18/2010
1,158.00		1,344.00					-186.00	
		58. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES					03/03/2009	05/18/2010
1,018.00		649.00					369.00	
		217. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES					03/03/2009	05/19/2010
3,688.00		2,428.00					1,260.00	
		22.909 AOL INC PROPERTY TYPE: SECURITIES					04/22/2008	01/05/2010
530.00		548.00					-18.00	
		6.09 AOL INC PROPERTY TYPE: SECURITIES					10/07/2008	01/05/2010
141.00		113.00					28.00	
		16.363 AOL INC PROPERTY TYPE: SECURITIES					10/15/2009	01/06/2010
386.00		362.00					24.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.636 AOL INC PROPERTY TYPE: SECURITIES					10/16/2009	01/06/2010
39.00		36.00					3.00	
		34. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/30/2010	08/16/2010
925.00		1,177.00					-252.00	
		36. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/09/2010	08/16/2010
979.00		1,198.00					-219.00	
		7. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					05/29/2008	04/23/2010
307.00		308.00					-1.00	
		101. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					08/20/2008	04/23/2010
4,426.00		3,967.00					459.00	
		161. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					08/20/2008	05/04/2010
7,199.00		6,324.00					875.00	
		7. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	05/04/2010
313.00		267.00					46.00	
		34. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	06/15/2010
1,447.00		1,296.00					151.00	
		78. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	09/30/2010
3,649.00		2,974.00					675.00	
		26. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					08/30/2010	09/27/2010
978.00		815.00					163.00	
		28. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/04/2009	09/27/2010
1,053.00		827.00					226.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/07/2009	09/27/2010
2,294.00		1,797.00					497.00	
		169. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/07/2009	10/29/2010
6,288.00		4,980.00					1,308.00	
		232. ALCOA INC PROPERTY TYPE: SECURITIES					04/22/2008	06/23/2010
2,615.00		8,320.00					-5,705.00	
		30. ALCOA INC PROPERTY TYPE: SECURITIES					03/27/2009	06/23/2010
338.00		232.00					106.00	
		190. ALEXANDER & BALDWIN INC COM PROPERTY TYPE: SECURITIES					04/22/2008	06/15/2010
6,069.00		9,641.00					-3,572.00	
		20. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/15/2010	10/13/2010
1,360.00		1,082.00					278.00	
		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/13/2010
680.00		534.00					146.00	
		32. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/21/2010
2,233.00		1,707.00					526.00	
		.44 ALLEGHANY CORP DEL COM PROPERTY TYPE: SECURITIES					04/22/2008	04/27/2010
129.00		146.00					-17.00	
		16. ALLEGHANY CORP DEL COM PROPERTY TYPE: SECURITIES					04/22/2008	09/30/2010
4,852.00		5,306.00					-454.00	
		90. ALTERA CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	10/19/2010
2,680.00		2,596.00					84.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		78. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					04/22/2008	06/15/2010
1,541.00		1,721.00					-180.00	
		72. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/31/2008	06/15/2010
1,423.00		1,530.00					-107.00	
		35. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/31/2008	12/03/2010
831.00		744.00					87.00	
		81. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/31/2008	12/03/2010
1,926.00		1,721.00					205.00	
		16. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/30/2009	07/19/2010
1,915.00		1,381.00					534.00	
		14. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/03/2009	07/19/2010
1,675.00		1,076.00					599.00	
		32. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/03/2009	07/23/2010
3,578.00		2,460.00					1,118.00	
		14. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					05/18/2009	07/23/2010
1,565.00		1,053.00					512.00	
		30. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/13/2010	09/08/2010
1,198.00		1,316.00					-118.00	
		16. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/13/2010	10/01/2010
669.00		702.00					-33.00	
		38. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/17/2010	09/09/2010
1,798.00		1,706.00					92.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/17/2010	11/24/2010
624.00		539.00					85.00	
		12. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/22/2010	11/24/2010
624.00		485.00					139.00	
		32. AMGEN INC PROPERTY TYPE: SECURITIES					08/13/2009	03/04/2010
1,808.00		1,987.00					-179.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES					03/10/2009	03/04/2010
565.00		472.00					93.00	
		16. AMGEN INC PROPERTY TYPE: SECURITIES					11/13/2008	06/30/2010
860.00		937.00					-77.00	
		76. AMGEN INC PROPERTY TYPE: SECURITIES					11/13/2008	07/08/2010
3,899.00		4,452.00					-553.00	
		22. AMGEN INC PROPERTY TYPE: SECURITIES					02/04/2009	07/08/2010
1,129.00		1,265.00					-136.00	
		30. AMGEN INC PROPERTY TYPE: SECURITIES					12/30/2008	07/08/2010
1,539.00		1,710.00					-171.00	
		72. AMGEN INC PROPERTY TYPE: SECURITIES					08/13/2010	12/06/2010
3,847.00		3,974.00					-127.00	
		17. AMGEN INC PROPERTY TYPE: SECURITIES					06/01/2010	12/06/2010
908.00		885.00					23.00	
		21. AMGEN INC PROPERTY TYPE: SECURITIES					06/01/2010	12/07/2010
1,121.00		1,093.00					28.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. AMGEN INC PROPERTY TYPE: SECURITIES					03/10/2009	12/07/2010
961.00		850.00					111.00	
		113. AMGEN INC PROPERTY TYPE: SECURITIES					04/22/2008	12/07/2010
6,031.00		4,790.00					1,241.00	
		28. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/15/2009	04/23/2010
2,074.00		1,659.00					415.00	
		4. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					08/20/2009	04/23/2010
296.00		207.00					89.00	
		16. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					08/20/2009	06/08/2010
678.00		829.00					-151.00	
		122. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					02/26/2009	06/08/2010
5,172.00		4,490.00					682.00	
		29. APACHE CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	04/06/2010
3,081.00		4,113.00					-1,032.00	
		46. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/08/2009	12/17/2010
3,695.00		1,862.00					1,833.00	
		18. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					09/28/2009	05/06/2010
901.00		964.00					-63.00	
		40. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					02/11/2009	05/06/2010
2,003.00		1,737.00					266.00	
		68. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					01/28/2009	05/06/2010
3,405.00		2,950.00					455.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					01/28/2009	05/06/2010
3,104.00		2,689.00					415.00	
		44. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					02/19/2009	05/06/2010
2,203.00		1,827.00					376.00	
		10. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					08/02/2010	10/01/2010
991.00		846.00					145.00	
		6. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					09/02/2010	10/01/2010
595.00		496.00					99.00	
		4. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					09/02/2010	10/19/2010
407.00		331.00					76.00	
		10. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					08/27/2010	10/19/2010
1,017.00		794.00					223.00	
		6. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					08/31/2010	10/19/2010
610.00		470.00					140.00	
		68. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/04/2010	05/27/2010
2,840.00		3,401.00					-561.00	
		38. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/04/2010	06/01/2010
1,405.00		1,901.00					-496.00	
		12. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/22/2010	06/01/2010
444.00		593.00					-149.00	
		.2 BANCO BRADESCO S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES					07/28/2008	02/04/2010
4.00		4.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.6 BANCO BRADESCO S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES					07/28/2008	07/26/2010
11.00		10.00					1.00	
		5. BANCO BRADESCO S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES					07/28/2008	10/11/2010
108.00		87.00					21.00	
		99. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES					09/28/2009	10/11/2010
2,133.00		1,542.00					591.00	
		60. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES					02/09/2010	10/11/2010
1,293.00		935.00					358.00	
		22. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES					09/08/2008	10/11/2010
474.00		330.00					144.00	
		338. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES					04/22/2008	05/06/2010
3,430.00		7,559.00					-4,129.00	
		104. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES					09/28/2009	05/06/2010
1,056.00		1,884.00					-828.00	
		210. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES					02/09/2010	05/06/2010
2,131.00		2,906.00					-775.00	
		91. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES					10/30/2008	05/06/2010
924.00		1,027.00					-103.00	
		260. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES					03/20/2009	05/06/2010
2,639.00		2,026.00					613.00	
		138. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2010
2,225.00		4,910.00					-2,685.00	

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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)	
		142. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					04/15/2008	08/09/2010
1,964.00		5,052.00					-3,088.00	
		66. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					04/15/2008	09/03/2010
884.00		2,348.00					-1,464.00	
		83. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/20/2008	09/03/2010
1,112.00		1,043.00					69.00	
		37. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/21/2008	09/03/2010
496.00		406.00					90.00	
		107. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/21/2008	10/21/2010
1,250.00		1,174.00					76.00	
		314. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/18/2009	10/21/2010
3,669.00		2,228.00					1,441.00	
		1796. IPATH DOW JONES-UBS COMMDTY PROPERTY TYPE: SECURITIES					05/26/2009	06/07/2010
65,614.00		66,085.00					-471.00	
		1204. IPATH DOW JONES-UBS COMMDTY PROPERTY TYPE: SECURITIES					05/26/2009	06/07/2010
43,986.00		44,271.00					-285.00	
		32. BAXTER INTL INC PROPERTY TYPE: SECURITIES					04/22/2008	03/16/2010
1,856.00		1,936.00					-80.00	
		140. BAXTER INTL INC PROPERTY TYPE: SECURITIES					04/22/2008	05/21/2010
5,704.00		8,469.00					-2,765.00	
		6. BLACKROCK INC PROPERTY TYPE: SECURITIES					08/20/2009	03/12/2010
1,259.00		1,226.00					33.00	

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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)	
		35. BLACKROCK INC PROPERTY TYPE: SECURITIES					04/22/2008	03/12/2010
7,345.00		6,778.00					567.00	
		210. BRINKS CO PROPERTY TYPE: SECURITIES					04/22/2008	06/15/2010
4,351.00		7,729.00					-3,378.00	
		68. BRINKS CO PROPERTY TYPE: SECURITIES					02/09/2009	06/15/2010
1,409.00		2,044.00					-635.00	
		217. BRINKS CO PROPERTY TYPE: SECURITIES					06/03/2009	06/15/2010
4,496.00		6,172.00					-1,676.00	
		87. BRINKS CO PROPERTY TYPE: SECURITIES					03/10/2010	06/15/2010
1,803.00		2,347.00					-544.00	
		5. BRINKS CO PROPERTY TYPE: SECURITIES					03/10/2010	10/01/2010
116.00		135.00					-19.00	
		79. BRINKS CO PROPERTY TYPE: SECURITIES					03/11/2010	10/01/2010
1,827.00		2,128.00					-301.00	
		37. BRINKS CO PROPERTY TYPE: SECURITIES					03/11/2010	12/08/2010
978.00		997.00					-19.00	
		180. BRINKS CO PROPERTY TYPE: SECURITIES					03/11/2010	12/09/2010
4,663.00		4,849.00					-186.00	
		138. BRINKS CO PROPERTY TYPE: SECURITIES					03/11/2010	12/10/2010
3,587.00		3,718.00					-131.00	
		48. BRINKS CO PROPERTY TYPE: SECURITIES					01/06/2009	12/10/2010
1,248.00		1,293.00					-45.00	

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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)	
		42. BRINKS CO PROPERTY TYPE: SECURITIES					09/28/2009	12/10/2010
1,092.00		1,107.00					-15.00	
		161. BRINKS CO PROPERTY TYPE: SECURITIES					10/02/2009	12/10/2010
4,185.00		4,130.00					55.00	
		148. BRINKS CO PROPERTY TYPE: SECURITIES					11/12/2008	12/10/2010
3,847.00		3,163.00					684.00	
		210. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					04/22/2008	03/10/2010
8,864.00		6,992.00					1,872.00	
		46. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					09/28/2009	03/10/2010
1,942.00		1,445.00					497.00	
		111. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					06/03/2009	03/10/2010
4,685.00		3,337.00					1,348.00	
		14. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					05/07/2009	03/10/2010
591.00		402.00					189.00	
		21. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					05/07/2009	03/11/2010
884.00		603.00					281.00	
		73. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					05/07/2009	04/23/2010
3,121.00		2,095.00					1,026.00	
		68. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					02/09/2009	04/23/2010
2,907.00		1,688.00					1,219.00	
		200. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					01/06/2009	04/23/2010
8,550.00		4,694.00					3,856.00	

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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)	
		70. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					05/20/2009	08/31/2010
2,103.00		1,596.00					507.00	
		226. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					03/13/2009	08/31/2010
6,791.00		4,260.00					2,531.00	
		280. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					04/22/2008	02/03/2010
4,893.00		7,714.00					-2,821.00	
		12. CNOOC LTD ADR PROPERTY TYPE: SECURITIES					06/30/2010	11/11/2010
2,781.00		2,073.00					708.00	
		4. CNOOC LTD ADR PROPERTY TYPE: SECURITIES					06/24/2010	11/11/2010
927.00		690.00					237.00	
		110. CVS CORP PROPERTY TYPE: SECURITIES					04/01/2009	04/16/2010
4,138.00		3,105.00					1,033.00	
		68. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					04/06/2010	05/10/2010
2,407.00		3,092.00					-685.00	
		500. CARMAX INC PROPERTY TYPE: SECURITIES					06/03/2009	05/04/2010
11,843.00		6,272.00					5,571.00	
		94. CARMAX INC PROPERTY TYPE: SECURITIES					06/03/2009	09/30/2010
2,617.00		1,179.00					1,438.00	
		174. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES					04/22/2008	06/22/2010
5,821.00		7,023.00					-1,202.00	
		101. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES					11/20/2008	06/22/2010
3,379.00		1,611.00					1,768.00	

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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)	
		18. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/31/2010	08/16/2010
221.00		192.00					29.00	
		99. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/31/2010	08/17/2010
1,208.00		1,059.00					149.00	
		2. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/30/2010	08/17/2010
24.00		21.00					3.00	
		5. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/29/2010	08/17/2010
61.00		53.00					8.00	
		93. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/26/2010	08/17/2010
1,135.00		978.00					157.00	
		25. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/23/2010	08/17/2010
305.00		258.00					47.00	
		7. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/25/2010	08/17/2010
85.00		72.00					13.00	
		69. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/13/2010	08/17/2010
842.00		707.00					135.00	
		46. CATERPILLAR INC PROPERTY TYPE: SECURITIES					04/22/2008	04/16/2010
3,134.00		3,785.00					-651.00	
		44. CATERPILLAR INC PROPERTY TYPE: SECURITIES					04/22/2008	06/23/2010
2,829.00		3,621.00					-792.00	
		2. CATERPILLAR INC PROPERTY TYPE: SECURITIES					04/22/2008	09/22/2010
151.00		165.00					-14.00	

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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)	
		14. CATERPILLAR INC PROPERTY TYPE: SECURITIES					10/29/2009	09/22/2010
1,059.00		794.00					265.00	
		38. CATERPILLAR INC PROPERTY TYPE: SECURITIES					01/28/2010	09/22/2010
2,874.00		1,971.00					903.00	
		26. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/17/2010	07/19/2010
1,364.00		1,649.00					-285.00	
		52. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					04/22/2008	02/22/2010
3,816.00		4,885.00					-1,069.00	
		14. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/11/2009	09/27/2010
845.00		621.00					224.00	
		67. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/28/2009	09/27/2010
4,042.00		2,834.00					1,208.00	
		69. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/28/2009	09/27/2010
4,163.00		2,892.00					1,271.00	
		40. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/03/2009	09/27/2010
2,413.00		1,582.00					831.00	
		124. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/01/2008	06/15/2010
2,847.00		3,324.00					-477.00	
		14. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/01/2008	08/18/2010
313.00		375.00					-62.00	
		36. CISCO SYS INC PROPERTY TYPE: SECURITIES					04/22/2008	08/18/2010
805.00		891.00					-86.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. CISCO SYS INC PROPERTY TYPE: SECURITIES					04/22/2008	08/24/2010
660.00		768.00					-108.00	
		122. CISCO SYS INC PROPERTY TYPE: SECURITIES					04/22/2008	08/27/2010
2,532.00		3,021.00					-489.00	
		56. CISCO SYS INC PROPERTY TYPE: SECURITIES					04/22/2008	09/08/2010
1,154.00		1,387.00					-233.00	
		92. CISCO SYS INC PROPERTY TYPE: SECURITIES					04/22/2008	09/20/2010
1,995.00		2,278.00					-283.00	
		24. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/30/2010	10/19/2010
1,572.00		1,234.00					338.00	
		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					04/22/2008	06/30/2010
791.00		763.00					28.00	
		32. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					04/22/2008	07/22/2010
2,655.00		2,441.00					214.00	
		22. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					04/22/2008	07/30/2010
1,728.00		1,678.00					50.00	
		72. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					04/22/2008	08/27/2010
5,338.00		5,493.00					-155.00	
		125. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					04/22/2008	04/06/2010
6,650.00		10,624.00					-3,974.00	
		116. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/22/2008	03/30/2010
4,903.00		9,962.00					-5,059.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					08/27/2010	10/01/2010
725.00		608.00					117.00	
		30. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					04/22/2008	06/30/2010
1,129.00		1,131.00					-2.00	
		24. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					04/22/2008	08/19/2010
888.00		905.00					-17.00	
		123. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					08/07/2008	06/22/2010
1,342.00		1,833.00					-491.00	
		49. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					08/07/2008	06/24/2010
536.00		730.00					-194.00	
		29. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					08/11/2008	06/24/2010
317.00		431.00					-114.00	
		87. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					08/12/2008	06/24/2010
952.00		1,290.00					-338.00	
		152. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					08/07/2008	06/24/2010
1,664.00		2,253.00					-589.00	
		123. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					08/13/2008	06/24/2010
1,346.00		1,823.00					-477.00	
		41. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					08/08/2008	06/24/2010
449.00		606.00					-157.00	
		31. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					09/12/2008	06/24/2010
339.00		433.00					-94.00	

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		31. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					09/17/2008	06/24/2010
339.00		433.00					-94.00	
		29. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					09/10/2008	06/24/2010
317.00		404.00					-87.00	
		28. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					09/16/2008	06/24/2010
306.00		387.00					-81.00	
		33. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					09/16/2008	06/25/2010
358.00		457.00					-99.00	
		41. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					09/15/2008	06/25/2010
445.00		566.00					-121.00	
		29. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					09/11/2008	06/25/2010
315.00		396.00					-81.00	
		18. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					09/09/2008	06/25/2010
195.00		239.00					-44.00	
		96. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2009	06/25/2010
1,041.00		1,164.00					-123.00	
		285. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					06/23/2009	06/25/2010
3,091.00		2,750.00					341.00	
		94. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					04/15/2008	06/28/2010
3,729.00		3,128.00					601.00	
		10. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/05/2008	06/28/2010
397.00		220.00					177.00	

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		96. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/05/2008	09/22/2010
4,128.00		2,109.00					2,019.00	
		44. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					11/25/2009	10/20/2010
1,523.00		1,353.00					170.00	
		130. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					04/22/2008	09/21/2010
2,095.00		2,354.00					-259.00	
		102. DOW CHEM CO PROPERTY TYPE: SECURITIES					04/22/2008	06/23/2010
2,672.00		3,990.00					-1,318.00	
		24. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/28/2010	09/14/2010
835.00		923.00					-88.00	
		21. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/21/2010	09/14/2010
731.00		773.00					-42.00	
		19. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	09/14/2010
661.00		666.00					-5.00	
		169. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	09/23/2010
5,694.00		5,923.00					-229.00	
		146. EMC CORP/MASS PROPERTY TYPE: SECURITIES					04/22/2008	07/22/2010
2,892.00		2,266.00					626.00	
		16. EOG RES INC PROPERTY TYPE: SECURITIES					07/08/2010	09/07/2010
1,425.00		1,669.00					-244.00	
		2. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	09/07/2010
178.00		200.00					-22.00	

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		62. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	11/17/2010
5,590.00		6,189.00					-599.00	
		54. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					09/28/2009	05/04/2010
1,860.00		1,492.00					368.00	
		204. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					11/04/2008	05/04/2010
7,026.00		4,414.00					2,612.00	
		134. EBAY INC PROPERTY TYPE: SECURITIES					09/04/2009	05/27/2010
2,909.00		2,930.00					-21.00	
		146. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/25/2009	04/16/2010
4,999.00		4,587.00					412.00	
		90. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					04/22/2008	05/04/2010
5,351.00		7,837.00					-2,486.00	
		154. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	01/25/2010
3,610.00		2,980.00					630.00	
		126. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					03/25/2010	09/13/2010
2,980.00		2,523.00					457.00	
		12. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					10/15/2009	06/30/2010
574.00		491.00					83.00	
		32. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					10/15/2009	07/28/2010
1,349.00		1,309.00					40.00	
		16. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	07/28/2010
675.00		585.00					90.00	

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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)	
		44. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	08/27/2010
1,957.00		1,609.00					348.00	
		14. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	09/14/2010
645.00		512.00					133.00	
		78. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	09/16/2010
3,581.00		2,852.00					729.00	
		52. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					08/20/2009	09/16/2010
2,388.00		1,809.00					579.00	
		31. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/22/2008	01/05/2010
2,131.00		2,938.00					-807.00	
		68. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/21/2008	01/05/2010
4,674.00		5,494.00					-820.00	
		62. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/16/2008	01/05/2010
4,261.00		4,594.00					-333.00	
		42. FASTENAL CO PROPERTY TYPE: SECURITIES					10/15/2009	10/27/2010
2,138.00		1,666.00					472.00	
		4. FASTENAL CO PROPERTY TYPE: SECURITIES					10/15/2009	11/05/2010
215.00		159.00					56.00	
		34. FASTENAL CO PROPERTY TYPE: SECURITIES					02/06/2009	11/05/2010
1,824.00		1,245.00					579.00	
		100000. FEDERAL NATL MTG ASSN 6.0% DUE 5 PROPERTY TYPE: SECURITIES					06/28/2001	07/08/2010
104,696.00		99,277.00					5,419.00	

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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)	
		7353.96 FN 848491 DTD 12/01/05 5.50% DUE PROPERTY TYPE: SECURITIES					12/20/2005	01/25/2010
7,354.00		7,270.00					84.00	
		7964.8 FN 848491 DTD 12/01/05 5.50% DUE PROPERTY TYPE: SECURITIES					12/20/2005	02/25/2010
7,965.00		7,874.00					91.00	
		6872.61 FN 848491 DTD 12/01/05 5.50% DUE PROPERTY TYPE: SECURITIES					12/20/2005	03/25/2010
6,873.00		6,794.00					79.00	
		8978.17 FN 848491 DTD 12/01/05 5.50% DUE PROPERTY TYPE: SECURITIES					12/20/2005	04/25/2010
8,978.00		8,876.00					102.00	
		6315.72 FN 848491 DTD 12/01/05 5.50% DUE PROPERTY TYPE: SECURITIES					12/20/2005	05/25/2010
6,316.00		6,244.00					72.00	
		26490.5 FN 848491 DTD 12/01/05 5.50% DUE PROPERTY TYPE: SECURITIES					12/20/2005	06/25/2010
26,491.00		26,188.00					303.00	
		4307.18 FN 848491 DTD 12/01/05 5.50% DUE PROPERTY TYPE: SECURITIES					12/20/2005	07/25/2010
4,307.00		4,258.00					49.00	
		4679.96 FN 848491 DTD 12/01/05 5.50% DUE PROPERTY TYPE: SECURITIES					12/20/2005	08/25/2010
4,680.00		4,627.00					53.00	
		5026.24 FN 848491 DTD 12/01/05 5.50% DUE PROPERTY TYPE: SECURITIES					12/20/2005	09/25/2010
5,026.00		4,969.00					57.00	
		3506.91 FN 848491 DTD 12/01/05 5.50% DUE PROPERTY TYPE: SECURITIES					12/20/2005	10/25/2010
3,507.00		3,467.00					40.00	
		6313.22 FN 848491 DTD 12/01/05 5.50% DUE PROPERTY TYPE: SECURITIES					12/20/2005	11/25/2010
6,313.00		6,241.00					72.00	

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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)	
		4826.69 FN 848491 DTD 12/01/05 5.50% DUE PROPERTY TYPE: SECURITIES					12/20/2005	12/25/2010
4,827.00		4,772.00					55.00	
		601. FIRST INDL RLTY TR INC COM PROPERTY TYPE: SECURITIES					05/04/2010	09/30/2010
2,997.00		4,934.00					-1,937.00	
		557. FIRST INDL RLTY TR INC COM PROPERTY TYPE: SECURITIES					05/04/2010	10/01/2010
2,832.00		4,573.00					-1,741.00	
		30. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/13/2009	12/07/2010
1,072.00		1,391.00					-319.00	
		128. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					06/25/2009	12/07/2010
4,572.00		5,052.00					-480.00	
		106. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					09/10/2010	12/07/2010
3,786.00		3,966.00					-180.00	
		72. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					06/28/2010	12/07/2010
2,572.00		2,615.00					-43.00	
		108. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					04/22/2008	02/08/2010
4,650.00		8,668.00					-4,018.00	
		20. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					08/20/2009	02/08/2010
861.00		1,089.00					-228.00	
		20. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/06/2009	02/08/2010
861.00		997.00					-136.00	
		14. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/30/2008	02/08/2010
603.00		613.00					-10.00	

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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)	
		6. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					05/16/2008	07/13/2010
550.00		768.00					-218.00	
		12. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	07/13/2010
1,100.00		1,364.00					-264.00	
		66. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	08/31/2010
5,907.00		7,500.00					-1,593.00	
		8. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					05/01/2009	08/31/2010
716.00		565.00					151.00	
		100. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					04/22/2008	11/24/2010
3,212.00		3,404.00					-192.00	
		18. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					04/22/2008	03/09/2010
1,447.00		2,144.00					-697.00	
		20. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					04/22/2008	04/30/2010
1,512.00		2,382.00					-870.00	
		60. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					01/06/2009	04/30/2010
4,535.00		1,879.00					2,656.00	
		38. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					10/27/2008	04/30/2010
2,872.00		969.00					1,903.00	
		12. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					09/08/2010	10/19/2010
1,129.00		954.00					175.00	
		.585 FRONTIER COMMUNICTIONS CORP PROPERTY TYPE: SECURITIES					05/06/2009	07/20/2010
4.00		5.00					-1.00	

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Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
1.97 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES	2.00		2.00					07/18/1997		01/15/2010
1.98 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES	2.00		2.00					07/18/1997		02/15/2010
1.99 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES	2.00		2.00					07/18/1997		03/15/2010
2. GOVERNMENT NATL MTG ASSN DTD 05/01/19 PROPERTY TYPE: SECURITIES	2.00		2.00					07/18/1997		04/15/2010
2.02 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES	2.00		2.00					07/18/1997		05/15/2010
2.03 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES	2.00		2.00					07/18/1997		06/15/2010
2.04 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES	2.00		2.00					07/18/1997		07/15/2010
2.05 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES	2.00		2.00					07/18/1997		08/15/2010
2.07 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES	2.00		2.00					07/18/1997		09/15/2010
2.08 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES	2.00		2.00					07/18/1997		10/15/2010
2.09 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES	2.00		2.00					07/18/1997		11/15/2010

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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)	
		2.11 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES					07/18/1997	12/15/2010
2.00		2.00						
		26. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/25/2008	06/30/2010
929.00		900.00					29.00	
		28. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/25/2008	07/22/2010
984.00		969.00					15.00	
		32. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					08/31/2010	09/21/2010
1,140.00		1,157.00					-17.00	
		30. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					08/27/2010	09/21/2010
1,068.00		1,080.00					-12.00	
		44. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/25/2008	09/21/2010
1,567.00		1,523.00					44.00	
		86. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/25/2008	11/17/2010
3,015.00		2,976.00					39.00	
		36. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/15/2008	11/17/2010
1,262.00		1,182.00					80.00	
		24. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					11/07/2008	11/17/2010
841.00		784.00					57.00	
		52. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/15/2009	11/17/2010
1,823.00		1,691.00					132.00	
		176. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					04/22/2008	06/08/2010
5,948.00		9,008.00					-3,060.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					03/16/2010	04/23/2010
6,297.00		6,997.00					-700.00	
		18. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					04/30/2010	10/20/2010
1,401.00		1,351.00					50.00	
		1. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					04/30/2008	06/15/2010
491.00		584.00					-93.00	
		3. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					04/22/2008	06/15/2010
1,474.00		1,664.00					-190.00	
		4. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					04/22/2008	07/08/2010
1,812.00		2,219.00					-407.00	
		6. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					04/22/2008	07/22/2010
2,917.00		3,329.00					-412.00	
		4. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					04/22/2008	11/24/2010
2,384.00		2,219.00					165.00	
		10. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					09/28/2009	04/27/2010
1,485.00		1,149.00					336.00	
		10. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					04/22/2008	04/27/2010
1,485.00		1,083.00					402.00	
		18. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					04/22/2008	09/15/2010
3,204.00		1,950.00					1,254.00	
		80. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/20/2010	10/28/2010
2,535.00		2,411.00					124.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		154. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/20/2010	10/29/2010
4,771.00		4,641.00					130.00	
		22. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/27/2010	10/29/2010
682.00		641.00					41.00	
		21. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/24/2010	10/29/2010
651.00		596.00					55.00	
		58. HASBRO INC COM PROPERTY TYPE: SECURITIES					09/28/2009	04/23/2010
2,341.00		1,596.00					745.00	
		254. HASBRO INC COM PROPERTY TYPE: SECURITIES					06/03/2009	04/23/2010
10,254.00		6,511.00					3,743.00	
		42. HASBRO INC COM PROPERTY TYPE: SECURITIES					06/03/2009	06/15/2010
1,727.00		1,077.00					650.00	
		164. HASBRO INC COM PROPERTY TYPE: SECURITIES					06/03/2009	09/30/2010
7,312.00		4,204.00					3,108.00	
		22. HASBRO INC COM PROPERTY TYPE: SECURITIES					06/03/2009	10/01/2010
988.00		564.00					424.00	
		32. HATTERAS FINL CORP PROPERTY TYPE: SECURITIES					09/28/2009	09/30/2010
908.00		1,059.00					-151.00	
		48. HATTERAS FINL CORP PROPERTY TYPE: SECURITIES					03/10/2010	09/30/2010
1,362.00		1,290.00					72.00	
		14. HATTERAS FINL CORP PROPERTY TYPE: SECURITIES					03/10/2010	09/30/2010
398.00		376.00					22.00	

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		30. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/22/2008	11/24/2010
1,453.00		1,413.00					40.00	
		32. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					09/24/2008	05/28/2010
1,484.00		1,485.00					-1.00	
		14. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					04/15/2008	05/28/2010
649.00		641.00					8.00	
		54. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					04/15/2008	06/16/2010
2,567.00		2,474.00					93.00	
		36. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					04/15/2008	07/13/2010
1,670.00		1,650.00					20.00	
		138. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					04/15/2008	07/22/2010
6,320.00		6,323.00					-3.00	
		66. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/30/2008	07/22/2010
3,022.00		2,501.00					521.00	
		24. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/30/2008	07/22/2010
1,099.00		863.00					236.00	
		102. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/27/2009	08/09/2010
4,350.00		3,375.00					975.00	
		182. HOME DEPOT INC PROPERTY TYPE: SECURITIES					04/30/2010	10/13/2010
5,679.00		6,449.00					-770.00	
		38. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/21/2010	10/13/2010
1,186.00		1,260.00					-74.00	

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		416. IMS HEALTH INC PROPERTY TYPE: SECURITIES					04/22/2008	01/22/2010
8,962.00		9,844.00					-882.00	
		398. IMS HEALTH INC PROPERTY TYPE: SECURITIES					04/22/2008	02/26/2010
8,756.00		9,418.00					-662.00	
		72. IMS HEALTH INC PROPERTY TYPE: SECURITIES					09/28/2009	02/26/2010
1,584.00		1,117.00					467.00	
		66. IMS HEALTH INC PROPERTY TYPE: SECURITIES					02/09/2009	02/26/2010
1,452.00		1,006.00					446.00	
		72. IMS HEALTH INC PROPERTY TYPE: SECURITIES					02/09/2009	02/26/2010
1,584.00		1,097.00					487.00	
		160. IMS HEALTH INC PROPERTY TYPE: SECURITIES					05/07/2009	02/26/2010
3,520.00		2,166.00					1,354.00	
		72. IMS HEALTH INC PROPERTY TYPE: SECURITIES					05/07/2009	02/26/2010
1,584.00		974.00					610.00	
		48. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/15/2008	07/08/2010
2,049.00		2,403.00					-354.00	
		28. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/15/2008	07/19/2010
1,200.00		1,402.00					-202.00	
		100. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/15/2008	07/22/2010
4,224.00		5,007.00					-783.00	
		32. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/06/2009	07/22/2010
1,352.00		1,195.00					157.00	

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		112. INDOFOOD SUKSES MAKMUR TBK ADR PROPERTY TYPE: SECURITIES					06/28/2010	09/23/2010
3,371.00		2,520.00					851.00	
		106. INTEL CORP PROPERTY TYPE: SECURITIES					10/07/2008	04/06/2010
2,360.00		1,824.00					536.00	
		1. INTEL CORP PROPERTY TYPE: SECURITIES					10/16/2008	04/06/2010
22.00		15.00					7.00	
		10. INTEL CORP PROPERTY TYPE: SECURITIES					10/16/2008	04/06/2010
223.00		146.00					77.00	
		196. INTEL CORP PROPERTY TYPE: SECURITIES					04/22/2008	08/05/2010
4,039.00		4,322.00					-283.00	
		287. INTEL CORP PROPERTY TYPE: SECURITIES					10/16/2008	08/10/2010
5,654.00		4,198.00					1,456.00	
		108. INTEL CORP PROPERTY TYPE: SECURITIES					04/22/2008	08/13/2010
2,077.00		2,381.00					-304.00	
		88. INTEL CORP PROPERTY TYPE: SECURITIES					04/22/2008	08/31/2010
1,555.00		1,940.00					-385.00	
		118. INTEL CORP PROPERTY TYPE: SECURITIES					04/22/2008	09/02/2010
2,138.00		2,602.00					-464.00	
		104. INTEL CORP PROPERTY TYPE: SECURITIES					10/30/2008	09/02/2010
1,885.00		1,627.00					258.00	
		54. INTEL CORP PROPERTY TYPE: SECURITIES					01/06/2009	09/02/2010
979.00		837.00					142.00	

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		88. INTEL CORP PROPERTY TYPE: SECURITIES					12/30/2008	09/02/2010
1,595.00		1,290.00					305.00	
		14. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/15/2008	03/16/2010
1,796.00		1,642.00					154.00	
		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/15/2008	07/22/2010
3,825.00		3,518.00					307.00	
		10. INVESTORS TITLE CO COM PROPERTY TYPE: SECURITIES					04/22/2008	09/30/2010
327.00		500.00					-173.00	
		46. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					04/22/2008	02/22/2010
1,871.00		2,081.00					-210.00	
		18. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/01/2008	06/11/2010
679.00		883.00					-204.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/23/2008	03/11/2010
256.00		269.00					-13.00	
		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/15/2008	03/11/2010
2,560.00		2,630.00					-70.00	
		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/15/2008	03/16/2010
1,802.00		1,841.00					-39.00	
		92. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/15/2008	03/17/2010
5,938.00		6,048.00					-110.00	
		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/15/2008	06/15/2010
1,646.00		1,841.00					-195.00	

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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)	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/15/2008	06/16/2010
826.00		920.00					-94.00	
		66. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/15/2008	07/20/2010
3,845.00		4,339.00					-494.00	
		38. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/30/2009	07/20/2010
2,214.00		2,366.00					-152.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/15/2008	08/16/2010
345.00		394.00					-49.00	
		76. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/10/2010	08/16/2010
4,367.00		4,872.00					-505.00	
		104. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/30/2009	08/16/2010
5,975.00		6,468.00					-493.00	
		50. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					09/15/2009	06/03/2010
1,278.00		1,354.00					-76.00	
		46. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/30/2009	06/03/2010
1,176.00		1,214.00					-38.00	
		206. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/28/2009	06/03/2010
5,265.00		5,340.00					-75.00	
		42. KELLOGG CO PROPERTY TYPE: SECURITIES					04/22/2008	03/11/2010
2,210.00		2,166.00					44.00	
		20. KELLOGG CO PROPERTY TYPE: SECURITIES					04/30/2010	07/08/2010
1,036.00		1,106.00					-70.00	

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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)	
		14. KELLOGG CO PROPERTY TYPE: SECURITIES					04/22/2008	07/08/2010
725.00		722.00					3.00	
		46. KELLOGG CO PROPERTY TYPE: SECURITIES					04/22/2008	07/22/2010
2,327.00		2,372.00					-45.00	
		108. KELLOGG CO PROPERTY TYPE: SECURITIES					04/22/2008	09/02/2010
5,387.00		5,568.00					-181.00	
		.804 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					04/22/2008	02/22/2010
46.00		38.00					8.00	
		114. KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					03/10/2010	05/04/2010
6,538.00		6,649.00					-111.00	
		50. KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					04/22/2008	05/04/2010
2,868.00		2,330.00					538.00	
		.7 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					04/22/2008	05/17/2010
38.00		32.00					6.00	
		.204 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					04/22/2008	08/23/2010
12.00		9.00					3.00	
		26. KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					04/22/2008	09/30/2010
1,564.00		1,161.00					403.00	
		28. KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					04/22/2008	10/01/2010
1,688.00		1,250.00					438.00	
		.154 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					04/22/2008	11/22/2010
10.00		7.00					3.00	

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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)	
		376. KNOLL INC PROPERTY TYPE: SECURITIES					04/22/2008	03/10/2010
4,550.00		4,911.00					-361.00	
		179. KNOLL INC PROPERTY TYPE: SECURITIES					04/22/2008	09/30/2010
2,758.00		2,338.00					420.00	
		77. KNOLL INC PROPERTY TYPE: SECURITIES					04/22/2008	10/01/2010
1,195.00		1,006.00					189.00	
		38. KOHLS CORP PROPERTY TYPE: SECURITIES					10/15/2009	07/13/2010
1,808.00		2,292.00					-484.00	
		110. KOHLS CORP PROPERTY TYPE: SECURITIES					07/28/2009	07/13/2010
5,233.00		5,435.00					-202.00	
		356. KORN/FERRY INTL PROPERTY TYPE: SECURITIES					04/22/2008	03/10/2010
6,479.00		6,162.00					317.00	
		537. KORN/FERRY INTL PROPERTY TYPE: SECURITIES					04/22/2008	06/15/2010
8,524.00		9,295.00					-771.00	
		60. KORN/FERRY INTL PROPERTY TYPE: SECURITIES					09/28/2009	06/15/2010
952.00		923.00					29.00	
		150. KORN/FERRY INTL PROPERTY TYPE: SECURITIES					02/09/2009	06/15/2010
2,381.00		1,598.00					783.00	
		306. KORN/FERRY INTL PROPERTY TYPE: SECURITIES					05/07/2009	06/15/2010
4,857.00		3,094.00					1,763.00	
		312. KROGER CO PROPERTY TYPE: SECURITIES					04/22/2008	03/12/2010
6,853.00		7,660.00					-807.00	

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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)	
		58. LANCE INC PROPERTY TYPE: SECURITIES					09/28/2009	08/03/2010
1,230.00		1,495.00					-265.00	
		138. LANCE INC PROPERTY TYPE: SECURITIES					02/09/2009	08/03/2010
2,925.00		2,682.00					243.00	
		803. LANCE INC PROPERTY TYPE: SECURITIES					04/22/2008	08/03/2010
17,023.00		15,570.00					1,453.00	
		26. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/25/2008	03/11/2010
1,635.00		1,310.00					325.00	
		22. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/25/2008	08/05/2010
1,383.00		1,109.00					274.00	
		135. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	05/05/2010
2,684.00		4,730.00					-2,046.00	
		116. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	05/06/2010
2,255.00		4,064.00					-1,809.00	
		7. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	05/07/2010
131.00		245.00					-114.00	
		40. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					08/27/2008	05/07/2010
750.00		1,317.00					-567.00	
		52. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/18/2009	05/07/2010
975.00		996.00					-21.00	
		12. MARKEL CORP COM PROPERTY TYPE: SECURITIES					08/20/2008	06/15/2010
4,137.00		4,330.00					-193.00	

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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)	
		3. MARKEL CORP COM PROPERTY TYPE: SECURITIES					09/28/2009	06/15/2010
1,034.00		968.00					66.00	
		10. MARKEL CORP COM PROPERTY TYPE: SECURITIES					02/09/2009	06/15/2010
3,448.00		3,035.00					413.00	
		14. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/24/2010	09/03/2010
1,046.00		956.00					90.00	
		12. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/28/2010	09/09/2010
709.00		845.00					-136.00	
		92. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/24/2010	09/09/2010
5,432.00		6,319.00					-887.00	
		58. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/25/2009	03/04/2010
2,146.00		1,908.00					238.00	
		23.848 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/25/2009	09/21/2010
869.00		784.00					85.00	
		68. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					09/23/2009	09/21/2010
2,479.00		2,142.00					337.00	
		58. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					09/04/2009	09/21/2010
2,114.00		1,781.00					333.00	
		22. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					09/04/2009	09/21/2010
802.00		673.00					129.00	
		6.151 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					05/08/2008	09/21/2010
224.00		114.00					110.00	

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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)	
		198. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					05/08/2008	10/18/2010
7,321.00		3,663.00					3,658.00	
		50000. MERRILL LYNCH 11/4/2003 4.500 11/ PROPERTY TYPE: SECURITIES					12/02/2003	11/04/2010
50,000.00		49,763.00					237.00	
		98. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/17/2008	03/17/2010
2,893.00		1,969.00					924.00	
		62. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/01/2008	06/15/2010
1,632.00		1,809.00					-177.00	
		86. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/15/2008	06/15/2010
2,263.00		2,413.00					-150.00	
		140. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/15/2008	07/08/2010
3,385.00		3,928.00					-543.00	
		126. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/15/2008	08/05/2010
3,205.00		3,536.00					-331.00	
		36. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/15/2008	08/18/2010
894.00		1,010.00					-116.00	
		110. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/15/2008	10/01/2010
2,681.00		3,087.00					-406.00	
		42. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/15/2008	11/24/2010
1,062.00		1,179.00					-117.00	
		5. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					04/22/2008	03/15/2010
1,686.00		2,390.00					-704.00	

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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)	
		5. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					04/22/2008	03/16/2010
1,692.00		2,390.00					-698.00	
		108. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					04/15/2008	11/15/2010
6,649.00		13,338.00					-6,689.00	
		10. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					08/27/2010	11/15/2010
616.00		566.00					50.00	
		36. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/29/2009	09/08/2010
935.00		1,199.00					-264.00	
		44. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/13/2009	09/08/2010
1,143.00		1,373.00					-230.00	
		40. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					04/16/2010	09/08/2010
1,039.00		1,218.00					-179.00	
		88. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					07/08/2009	09/08/2010
2,286.00		2,209.00					77.00	
		30. NASPERS LTD SPONSORED ADR REPSTG CL PROPERTY TYPE: SECURITIES					09/28/2009	05/17/2010
1,181.00		1,017.00					164.00	
		3. NASPERS LTD SPONSORED ADR REPSTG CL N PROPERTY TYPE: SECURITIES					06/03/2009	05/17/2010
118.00		71.00					47.00	
		2. NASPERS LTD SPONSORED ADR REPSTG CL N PROPERTY TYPE: SECURITIES					05/22/2009	05/17/2010
79.00		47.00					32.00	
		31. NASPERS LTD SPONSORED ADR REPSTG CL PROPERTY TYPE: SECURITIES					05/06/2009	05/17/2010
1,221.00		688.00					533.00	

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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)	
		24. NASPERS LTD SPONSORED ADR REPSTG CL PROPERTY TYPE: SECURITIES					05/06/2009	12/17/2010
1,345.00		532.00					813.00	
		19. NASPERS LTD SPONSORED ADR REPSTG CL PROPERTY TYPE: SECURITIES					04/23/2009	12/17/2010
1,065.00		357.00					708.00	
		15. NASPERS LTD SPONSORED ADR REPSTG CL PROPERTY TYPE: SECURITIES					04/23/2009	12/20/2010
832.00		282.00					550.00	
		46. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/31/2009	11/09/2010
2,680.00		2,067.00					613.00	
		44. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/31/2009	12/03/2010
2,769.00		1,977.00					792.00	
		52. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/31/2009	12/15/2010
3,245.00		2,336.00					909.00	
		24. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					03/04/2010	12/15/2010
1,498.00		1,037.00					461.00	
		132. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/18/2009	11/26/2010
2,239.00		1,397.00					842.00	
		44. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					07/30/2009	11/26/2010
746.00		465.00					281.00	
		14. NEWMARKET CORP PROPERTY TYPE: SECURITIES					11/03/2009	05/04/2010
1,492.00		1,407.00					85.00	
		48. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	03/17/2010
3,116.00		3,363.00					-247.00	

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		44. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	09/21/2010
2,620.00		3,083.00					-463.00	
		40. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					04/22/2008	04/30/2010
3,293.00		2,704.00					589.00	
		36. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					04/22/2008	12/17/2010
3,940.00		2,434.00					1,506.00	
		70. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					04/06/2010	08/16/2010
5,203.00		6,182.00					-979.00	
		26. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					05/10/2010	08/16/2010
1,933.00		2,185.00					-252.00	
		52. OLD DOMINION FGHT LINE INC PROPERTY TYPE: SECURITIES					04/23/2010	09/30/2010
1,313.00		1,299.00					14.00	
		82. ORACLE CORP PROPERTY TYPE: SECURITIES					04/22/2008	08/27/2010
1,838.00		1,785.00					53.00	
		.5 OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	04/20/2010
16.00		15.00					1.00	
		87. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	09/30/2010
2,490.00		2,654.00					-164.00	
		2.5 OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	10/01/2010
70.00		76.00					-6.00	
		42. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES					09/28/2009	10/01/2010
1,174.00		1,278.00					-104.00	

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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)	
		151. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES					07/16/2009	10/01/2010
4,222.00		4,434.00					-212.00	
		29.5 OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES					04/22/2008	10/01/2010
825.00		860.00					-35.00	
		189. P G & E CORPORATION PROPERTY TYPE: SECURITIES					04/22/2008	09/10/2010
8,313.00		7,456.00					857.00	
		136. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	09/10/2010
5,982.00		5,237.00					745.00	
		194. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/01/2009	09/20/2010
2,974.00		4,851.00					-1,877.00	
		36. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/18/2009	09/20/2010
552.00		854.00					-302.00	
		39. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					08/05/2009	09/20/2010
598.00		892.00					-294.00	
		80. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/28/2010	09/20/2010
1,226.00		1,556.00					-330.00	
		138. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					04/22/2008	06/23/2010
3,073.00		4,874.00					-1,801.00	
		150. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					04/22/2008	09/03/2010
2,966.00		5,298.00					-2,332.00	
		76. PRAXAIR INC PROPERTY TYPE: SECURITIES					04/15/2008	02/18/2010
5,890.00		6,628.00					-738.00	

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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)	
		88. PRICESMART INC PROPERTY TYPE: SECURITIES					04/22/2008	06/15/2010
2,183.00		2,221.00					-38.00	
		90. PRICESMART INC PROPERTY TYPE: SECURITIES					04/22/2008	09/30/2010
2,618.00		2,271.00					347.00	
		104. PRICESMART INC PROPERTY TYPE: SECURITIES					04/22/2008	10/01/2010
3,018.00		2,624.00					394.00	
		38. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/22/2008	11/24/2010
2,376.00		2,560.00					-184.00	
		146. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/01/2008	03/01/2010
5,249.00		6,475.00					-1,226.00	
		30. QUALCOMM INC PROPERTY TYPE: SECURITIES					10/30/2008	03/01/2010
1,079.00		1,186.00					-107.00	
		370. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					08/08/2008	09/09/2010
2,150.00		1,382.00					768.00	
		778. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/23/2009	09/09/2010
4,522.00		2,499.00					2,023.00	
		448. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/17/2008	09/09/2010
2,604.00		1,497.00					1,107.00	
		42. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					04/22/2008	02/22/2010
1,976.00		1,979.00					-3.00	
		11. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					09/28/2009	09/16/2010
507.00		737.00					-230.00	

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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)	
		52. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					12/04/2009	09/16/2010
2,395.00		3,110.00					-715.00	
		42. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					06/25/2010	09/16/2010
1,935.00		2,266.00					-331.00	
		45. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					02/12/2009	09/16/2010
2,073.00		2,244.00					-171.00	
		58. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					02/19/2009	09/16/2010
2,672.00		2,418.00					254.00	
		40. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/03/2009	09/16/2010
1,843.00		1,528.00					315.00	
		210. SAIC INC PROPERTY TYPE: SECURITIES					11/12/2009	03/17/2010
4,042.00		3,835.00					207.00	
		1830. SPDR DJ WILSHIRE INTL REAL ESTAT PROPERTY TYPE: SECURITIES					04/22/2008	08/31/2010
64,672.00		100,357.00					-35,685.00	
		250. SAP AKTIENGESELLSCHAFT SPONSORED AD PROPERTY TYPE: SECURITIES					04/22/2008	03/15/2010
11,426.00		12,778.00					-1,352.00	
		28. SAP AKTIENGESELLSCHAFT SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2009	03/15/2010
1,280.00		1,368.00					-88.00	
		12. SBERBANK OF RUSSIA ADR REPSTG 1/10 S PROPERTY TYPE: SECURITIES					07/09/2010	08/26/2010
3,263.00		3,091.00					172.00	
		2. SBERBANK OF RUSSIA ADR REPSTG 1/10 SH PROPERTY TYPE: SECURITIES					06/29/2010	10/26/2010
765.00		506.00					259.00	

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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)	
		6. SBERBANK OF RUSSIA ADR REPSTG 1/10 SH PROPERTY TYPE: SECURITIES					07/09/2010	10/27/2010
2,226.00		1,545.00					681.00	
		420. SERVICE CORP INTL PROPERTY TYPE: SECURITIES					05/29/2008	05/04/2010
3,784.00		4,473.00					-689.00	
		24. SOCIEDAD QUIMCA MINERA DE SPONSORED PROPERTY TYPE: SECURITIES					09/28/2009	08/17/2010
1,017.00		946.00					71.00	
		56. SOCIEDAD QUIMCA MINERA DE SPONSORED PROPERTY TYPE: SECURITIES					05/10/2010	08/17/2010
2,374.00		1,959.00					415.00	
		26. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2009	06/23/2010
1,505.00		1,568.00					-63.00	
		2. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES					05/07/2009	06/23/2010
116.00		102.00					14.00	
		118. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES					05/07/2009	06/23/2010
6,832.00		5,992.00					840.00	
		26. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES					05/14/2009	06/23/2010
1,505.00		1,291.00					214.00	
		9. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES					05/14/2009	06/23/2010
519.00		447.00					72.00	
		60. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES					05/18/2009	06/23/2010
3,460.00		2,921.00					539.00	
		34. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					09/15/2009	04/30/2010
1,342.00		1,469.00					-127.00	

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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)	
		124. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					05/01/2009	04/30/2010
4,895.00		4,833.00					62.00	
		114. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/18/2009	07/30/2010
2,799.00		2,644.00					155.00	
		170. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/18/2009	08/24/2010
3,896.00		3,943.00					-47.00	
		56. STARBUCKS CORP PROPERTY TYPE: SECURITIES					02/18/2010	08/24/2010
1,284.00		1,297.00					-13.00	
		10. STERICYCLE INC PROPERTY TYPE: SECURITIES					04/30/2010	07/23/2010
639.00		594.00					45.00	
		20. STERICYCLE INC PROPERTY TYPE: SECURITIES					04/22/2008	07/23/2010
1,278.00		1,090.00					188.00	
		26. STRYKER CORP PROPERTY TYPE: SECURITIES					11/12/2009	09/09/2010
1,196.00		1,288.00					-92.00	
		44. STRYKER CORP PROPERTY TYPE: SECURITIES					09/23/2009	09/09/2010
2,023.00		2,050.00					-27.00	
		58. STRYKER CORP PROPERTY TYPE: SECURITIES					09/04/2009	09/09/2010
2,667.00		2,534.00					133.00	
		96. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES					09/28/2009	05/04/2010
1,626.00		1,251.00					375.00	
		318. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES					04/22/2008	05/04/2010
5,385.00		2,398.00					2,987.00	

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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)	
		146. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES					04/22/2008	09/30/2010
1,988.00		1,101.00					887.00	
		290. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES					04/22/2008	10/01/2010
3,804.00		2,187.00					1,617.00	
		380. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES					08/03/2009	05/06/2010
4,163.00		7,413.00					-3,250.00	
		33. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES					08/14/2009	05/06/2010
362.00		579.00					-217.00	
		30. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES					08/14/2009	05/06/2010
329.00		524.00					-195.00	
		61. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES					08/14/2009	05/06/2010
668.00		1,064.00					-396.00	
		61. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES					08/14/2009	05/06/2010
668.00		1,059.00					-391.00	
		84. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES					09/28/2009	05/06/2010
920.00		1,284.00					-364.00	
		280. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES					08/25/2009	05/06/2010
3,068.00		4,118.00					-1,050.00	
		220. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/27/2009	12/06/2010
1,830.00		3,336.00					-1,506.00	
		144. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					06/25/2009	12/06/2010
1,198.00		1,962.00					-764.00	

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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)	
		44. SYNAPTICS INC COMMON PROPERTY TYPE: SECURITIES					10/02/2009	09/30/2010
1,236.00		1,024.00					212.00	
		647. SYNAPTICS INC COMMON PROPERTY TYPE: SECURITIES					10/02/2009	10/26/2010
17,375.00		15,056.00					2,319.00	
		24. TARGET CORP PROPERTY TYPE: SECURITIES					09/14/2010	10/29/2010
1,249.00		1,298.00					-49.00	
		26. TARGET CORP PROPERTY TYPE: SECURITIES					09/08/2010	10/29/2010
1,353.00		1,372.00					-19.00	
		114. TARGET CORP PROPERTY TYPE: SECURITIES					09/02/2010	10/29/2010
5,934.00		6,005.00					-71.00	
		78. TEJON RANCH CO COM PROPERTY TYPE: SECURITIES					04/22/2008	03/11/2010
2,497.00		3,311.00					-814.00	
		28. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2009	06/23/2010
632.00		994.00					-362.00	
		1. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/26/2008	06/23/2010
23.00		31.00					-8.00	
		6. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/16/2008	06/23/2010
135.00		186.00					-51.00	
		4. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/24/2008	06/23/2010
90.00		124.00					-34.00	
		10. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/23/2008	06/23/2010
226.00		309.00					-83.00	

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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)	
		62. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/29/2008	06/23/2010
1,400.00		1,909.00					-509.00	
		21. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/18/2008	06/23/2010
474.00		638.00					-164.00	
		14. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/15/2008	06/23/2010
316.00		425.00					-109.00	
		26. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/17/2008	06/23/2010
587.00		782.00					-195.00	
		20. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/22/2008	06/23/2010
452.00		597.00					-145.00	
		72. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/19/2008	06/23/2010
1,626.00		2,145.00					-519.00	
		7. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/30/2008	06/23/2010
158.00		204.00					-46.00	
		15. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/31/2008	06/23/2010
339.00		435.00					-96.00	
		10. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/21/2010	06/23/2010
226.00		288.00					-62.00	
		26. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/21/2010	06/23/2010
592.00		748.00					-156.00	
		7. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/12/2008	06/23/2010
159.00		201.00					-42.00	

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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)	
		14. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/20/2010	06/23/2010
319.00		401.00					-82.00	
		75. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/29/2009	06/23/2010
1,707.00		2,124.00					-417.00	
		95. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					02/10/2010	06/23/2010
2,162.00		2,553.00					-391.00	
		217. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES					09/28/2009	05/04/2010
1,308.00		1,269.00					39.00	
		785. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES					06/03/2009	05/04/2010
4,731.00		2,834.00					1,897.00	
		12. TESCO PLC PROPERTY TYPE: SECURITIES					09/28/2009	06/22/2010
206.00		226.00					-20.00	
		58. TESCO PLC PROPERTY TYPE: SECURITIES					09/28/2009	06/23/2010
998.00		1,091.00					-93.00	
		12. TESCO PLC PROPERTY TYPE: SECURITIES					12/11/2008	06/23/2010
207.00		178.00					29.00	
		25. TESCO PLC PROPERTY TYPE: SECURITIES					12/11/2008	06/23/2010
430.00		369.00					61.00	
		80. TESCO PLC PROPERTY TYPE: SECURITIES					12/11/2008	06/23/2010
1,377.00		1,179.00					198.00	
		41. TESCO PLC PROPERTY TYPE: SECURITIES					12/11/2008	06/23/2010
706.00		603.00					103.00	

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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)	
		41. TESCO PLC PROPERTY TYPE: SECURITIES					12/11/2008	06/23/2010
706.00		601.00					105.00	
		29. TESCO PLC PROPERTY TYPE: SECURITIES					12/11/2008	06/23/2010
499.00		425.00					74.00	
		12. TESCO PLC PROPERTY TYPE: SECURITIES					12/11/2008	06/23/2010
207.00		175.00					32.00	
		72. TESCO PLC PROPERTY TYPE: SECURITIES					11/25/2008	06/23/2010
1,240.00		993.00					247.00	
		318. TESCO PLC PROPERTY TYPE: SECURITIES					11/25/2008	06/23/2010
5,581.00		4,385.00					1,196.00	
		16. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	08/16/2010
701.00		891.00					-190.00	
		18. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	08/16/2010
788.00		995.00					-207.00	
		46. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	08/19/2010
2,070.00		2,544.00					-474.00	
		24. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	09/02/2010
1,052.00		1,327.00					-275.00	
		12. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	09/02/2010
526.00		619.00					-93.00	
		59. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					11/27/2009	09/02/2010
2,586.00		2,809.00					-223.00	

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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)	
		28. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					08/20/2009	09/02/2010
1,227.00		1,270.00					-43.00	
		78. 3M CO PROPERTY TYPE: SECURITIES					09/04/2008	03/04/2010
6,295.00		5,445.00					850.00	
		42. TIME WARNER INC PROPERTY TYPE: SECURITIES					06/15/2010	10/01/2010
1,284.00		1,361.00					-77.00	
		42. TIME WARNER INC PROPERTY TYPE: SECURITIES					08/18/2010	10/01/2010
1,284.00		1,329.00					-45.00	
		38. TIME WARNER INC PROPERTY TYPE: SECURITIES					05/21/2010	10/01/2010
1,161.00		1,142.00					19.00	
		188. TIME WARNER INC PROPERTY TYPE: SECURITIES					10/15/2009	10/01/2010
5,746.00		5,379.00					367.00	
		18. TIME WARNER INC PROPERTY TYPE: SECURITIES					10/16/2009	10/01/2010
550.00		508.00					42.00	
		213. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/26/2010	11/03/2010
3,970.00		4,773.00					-803.00	
		60. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/23/2010	11/03/2010
1,118.00		1,312.00					-194.00	
		11. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/22/2010	11/03/2010
205.00		230.00					-25.00	
		66. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					08/18/2010	11/03/2010
1,230.00		1,351.00					-121.00	

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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)	
		50000. TOYOTA MOTOR CREDIT CORP 12/9/200 PROPERTY TYPE: SECURITIES					04/26/2004	12/15/2010
50,000.00		50,140.00					-140.00	
		32. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					03/17/2010	10/15/2010
1,713.00		1,702.00					11.00	
		306. UDR INC PROPERTY TYPE: SECURITIES					04/22/2008	06/15/2010
6,216.00		7,515.00					-1,299.00	
		36. UDR INC PROPERTY TYPE: SECURITIES					04/22/2008	09/30/2010
760.00		884.00					-124.00	
		206. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/25/2009	01/28/2010
5,133.00		4,566.00					567.00	
		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/18/2009	01/28/2010
997.00		759.00					238.00	
		68. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/18/2009	02/22/2010
1,668.00		1,291.00					377.00	
		12. UNION PAC CORP PROPERTY TYPE: SECURITIES					08/27/2008	06/30/2010
847.00		987.00					-140.00	
		4. UNION PAC CORP PROPERTY TYPE: SECURITIES					06/27/2008	06/30/2010
282.00		293.00					-11.00	
		14. UNION PAC CORP PROPERTY TYPE: SECURITIES					09/21/2010	10/20/2010
1,198.00		1,141.00					57.00	
		6. UNION PAC CORP PROPERTY TYPE: SECURITIES					06/27/2008	10/20/2010
513.00		440.00					73.00	

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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)	
		36. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/16/2010	06/28/2010
2,426.00		2,683.00					-257.00	
		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/15/2008	06/28/2010
135.00		140.00					-5.00	
		91. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/15/2008	12/01/2010
7,065.00		6,369.00					696.00	
		34. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/01/2010	07/22/2010
1,054.00		1,178.00					-124.00	
		42. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/20/2009	07/22/2010
1,302.00		1,210.00					92.00	
		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					07/30/2009	07/22/2010
248.00		224.00					24.00	
		34. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					09/20/2010	10/27/2010
1,221.00		1,192.00					29.00	
		12. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/18/2010	10/27/2010
431.00		393.00					38.00	
		36. V F CORP PROPERTY TYPE: SECURITIES					03/18/2009	05/10/2010
2,964.00		2,018.00					946.00	
		97. VALE SA ADR PROPERTY TYPE: SECURITIES					04/22/2008	04/15/2010
3,333.00		3,907.00					-574.00	
		31.21 VANGUARD GNMA FUND-ADMIRAL CLASS PROPERTY TYPE: SECURITIES					12/31/2009	02/09/2010
336.00		333.00					3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		81.146 VANGUARD GNMA FUND-ADMIRAL CLASS PROPERTY TYPE: SECURITIES					12/31/2009	02/09/2010
874.00		865.00					9.00	
		9172.695 VANGUARD GNMA FUND-ADMIRAL CLAS PROPERTY TYPE: SECURITIES					02/04/2009	02/09/2010
98,790.00		96,497.00					2,293.00	
		40. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					09/15/2009	03/16/2010
1,149.00		1,342.00					-193.00	
		49. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/12/2009	03/16/2010
1,407.00		1,513.00					-106.00	
		129. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES					08/13/2009	03/16/2010
3,704.00		3,981.00					-277.00	
		58. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					09/08/2010	12/03/2010
1,897.00		1,768.00					129.00	
		80. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/06/2009	12/03/2010
2,617.00		2,306.00					311.00	
		10. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES					09/28/2009	03/15/2010
161.00		242.00					-81.00	
		28. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES					09/28/2009	03/16/2010
458.00		676.00					-218.00	
		157. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES					10/09/2008	03/16/2010
2,566.00		3,560.00					-994.00	
		165. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES					10/15/2009	03/16/2010
2,697.00		3,683.00					-986.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES					11/05/2008	03/16/2010
768.00		798.00					-30.00	
		65. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES					11/06/2008	03/16/2010
1,063.00		971.00					92.00	
		45. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES					11/07/2008	03/16/2010
736.00		639.00					97.00	
		134. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES					03/13/2009	03/16/2010
2,191.00		1,888.00					303.00	
		3. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES					11/07/2008	03/16/2010
49.00		42.00					7.00	
		46. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/19/2008	06/28/2010
1,568.00		1,488.00					80.00	
		10. VISA INC CL A PROPERTY TYPE: SECURITIES					02/18/2010	06/15/2010
748.00		874.00					-126.00	
		2. VISA INC CL A PROPERTY TYPE: SECURITIES					02/18/2010	08/05/2010
144.00		175.00					-31.00	
		76. VISA INC CL A PROPERTY TYPE: SECURITIES					05/20/2009	08/05/2010
5,480.00		4,982.00					498.00	
		8. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					08/05/2010	10/29/2010
611.00		651.00					-40.00	
		14. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					07/26/2010	10/29/2010
1,070.00		1,096.00					-26.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		84. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					07/26/2010	11/05/2010
6,474.00		6,576.00					-102.00	
		67. VULCAN MATLS CO COM PROPERTY TYPE: SECURITIES					11/04/2008	06/15/2010
3,172.00		3,881.00					-709.00	
		16. VULCAN MATLS CO COM PROPERTY TYPE: SECURITIES					09/28/2009	06/15/2010
757.00		875.00					-118.00	
		36. VULCAN MATLS CO COM PROPERTY TYPE: SECURITIES					02/09/2009	06/15/2010
1,704.00		1,814.00					-110.00	
		119. VULCAN MATLS CO COM PROPERTY TYPE: SECURITIES					10/02/2009	06/15/2010
5,634.00		5,972.00					-338.00	
		40. VULCAN MATLS CO COM PROPERTY TYPE: SECURITIES					06/03/2009	06/15/2010
1,894.00		1,867.00					27.00	
		20. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					08/05/2010	10/19/2010
843.00		788.00					55.00	
		16. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					09/03/2010	10/19/2010
674.00		626.00					48.00	
		28. WALGREEN CO PROPERTY TYPE: SECURITIES					10/15/2009	05/21/2010
923.00		1,107.00					-184.00	
		160. WALGREEN CO PROPERTY TYPE: SECURITIES					05/18/2009	05/21/2010
5,272.00		4,896.00					376.00	
		46. WALGREEN CO PROPERTY TYPE: SECURITIES					06/30/2009	05/21/2010
1,516.00		1,356.00					160.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39.026 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/04/2008	02/22/2010
1,086.00		1,302.00					-216.00	
		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/17/2008	02/22/2010
473.00		545.00					-72.00	
		21.974 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/16/2008	02/22/2010
612.00		682.00					-70.00	
		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/16/2008	03/04/2010
680.00		745.00					-65.00	
		73. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/16/2008	12/01/2010
1,998.00		2,266.00					-268.00	
		90. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/31/2008	12/01/2010
2,463.00		2,762.00					-299.00	
		92. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/24/2008	12/01/2010
2,518.00		2,706.00					-188.00	
		139. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/12/2008	12/01/2010
3,804.00		3,903.00					-99.00	
		202. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/23/2010	12/01/2010
5,529.00		5,519.00					10.00	
		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/08/2010	12/01/2010
2,737.00		2,525.00					212.00	
		13. WESCO FINL CORP PROPERTY TYPE: SECURITIES					04/25/2008	01/22/2010
4,606.00		5,485.00					-879.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. WESCO FINL CORP PROPERTY TYPE: SECURITIES					04/25/2008	09/30/2010
8,543.00		10,125.00					-1,582.00	
		68. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/16/2008	01/28/2010
3,056.00		3,376.00					-320.00	
		56. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/29/2008	01/28/2010
2,517.00		2,614.00					-97.00	
		76. XTO ENERGY INC PROPERTY TYPE: SECURITIES					02/24/2009	01/28/2010
3,415.00		2,310.00					1,105.00	
		. EL PASO - SECURITY LITIGATION PAYMENT PROPERTY TYPE: SECURITIES						12/09/2010
51.00							51.00	
		102. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/04/2008	03/08/2010
3,014.00		2,992.00					22.00	
		60. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/04/2008	04/06/2010
1,840.00		1,760.00					80.00	
		22. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/22/2008	04/06/2010
675.00		613.00					62.00	
		102. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/22/2008	04/20/2010
3,131.00		2,844.00					287.00	
		54. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/25/2010	08/27/2010
1,983.00		2,773.00					-790.00	
		86. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/25/2010	08/30/2010
3,156.00		4,416.00					-1,260.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. COVIDIEN PLC PROPERTY TYPE: SECURITIES					04/30/2010	08/30/2010
661.00		872.00					-211.00	
		348. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					04/26/2010	07/23/2010
5,706.00		7,771.00					-2,065.00	
		58. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					05/28/2010	07/23/2010
951.00		1,101.00					-150.00	
		2. MONTPELIER RE HOLDINGS LTD SEDOL 2956 PROPERTY TYPE: SECURITIES					04/22/2008	09/30/2010
35.00		33.00					2.00	
		12. WHITE MOUNTAINS INS GRP COM PROPERTY TYPE: SECURITIES					04/22/2008	05/04/2010
4,094.00		5,645.00					-1,551.00	
		14. ALCON INC COMMON PROPERTY TYPE: SECURITIES					09/15/2009	04/26/2010
2,198.00		1,888.00					310.00	
		10. ALCON INC COMMON PROPERTY TYPE: SECURITIES					08/20/2009	04/26/2010
1,570.00		1,330.00					240.00	
		40. ALCON INC COMMON PROPERTY TYPE: SECURITIES					07/23/2009	04/26/2010
6,281.00		5,110.00					1,171.00	
		32. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/07/2008	05/10/2010
2,093.00		2,822.00					-729.00	
		40. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/28/2010	05/10/2010
2,616.00		3,446.00					-830.00	
		14. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/28/2010	06/01/2010
720.00		1,206.00					-486.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					11/04/2008	06/01/2010
1,235.00		2,017.00					-782.00	
		4. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					11/04/2008	06/10/2010
178.00		336.00					-158.00	
		48. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					06/25/2009	06/10/2010
2,138.00		3,588.00					-1,450.00	
		46. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/24/2009	06/10/2010
2,049.00		2,550.00					-501.00	
TOTAL GAIN(LOSS)							-51,084.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST		42,754.	42,754.
	TOTAL	42,754.	42,754.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	15,307.	15,307.
NONDIVIDEND DISTRIBUTIONS	894.	
DOMESTIC DIVIDENDS	29,686.	29,686.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	69.	69.
NONDISTRIBUTIVE DIVIDENDS	-383.	
NONQUALIFIED FOREIGN DIVIDENDS	794.	794.
NONQUALIFIED DOMESTIC DIVIDENDS	16,442.	16,442.
TOTAL	62,809.	62,298.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	5,243.	2,621.		2,621.
TOTALS	5,243.	2,621.	NONE	2,621.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,613.	1,613.
STATE INCOME TAXES - PRINCIPAL	416.	
PRIOR YEAR EXCISE TAX PAID	1,980.	
FOREIGN TAXES ON QUALIFIED FOR	57.	57.
TOTALS	4,066.	1,670.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	8.	8.
OTHER ALLOCABLE EXPENSE-INCOME	247.	247.
BANK SERVICE FEES	50,872.	50,872.
TOTALS	51,127.	51,127.

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

DESCRIPTION	AMOUNT
ROUNDING	6.
PRICESMART - RETURN OF CAPITAL ADJ	106.
TOTAL	112.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

IN

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

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
PO BOX 719
EVANSVILLE, IN 47705
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

RECIPIENT NAME:
EVANSVILLE MUSEUM OF ARTS &
AND SCIENCE
ADDRESS:
411 SE RIVERSIDE DRIVE
EVANSVILLE, IN 47713
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 203,796.

TOTAL GRANTS PAID: 203,796.

FIFTH THIRD
PRIVATE BANK

Investment Account 69-69-000-7988942
ARNOLD MENKE CONSOLIDATED

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
(48,137.4400)		CASH	$1.000	$(48,137.44)	(1.1)%	$(48,137.44)			
1,106.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	$1.000	$1,106.00	0.0%	$1,106.00		$0.44	
143,898.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$143,898.00	3.3%	$143,898.00		$57.55	
		Cash & Equivalents - Total		**$96,866.56**	**2.2%**	**$96,866.56**		**$57.99**	**0.1%**
Fixed Income									
50,000.0000		BANKAMERICA CORP 10/24/1996 7.125% DUE 10/15/11 CUSIP - 066050CM5	$104.845	$52,422.50	1.2%	$48,191.50	$4,231.00	$3,562.50	6.8%
50,000.0000		CATERPILLAR INC 8/8/2006 5.700 8/15/2016 CUSIP - 149123BM2	$115.326	$57,663.00	1.3%	$49,314.00	$8,349.00	$2,850.00	4.9%
50,000.0000		CITIGROUP INC 2/21/2002 6.000 2/21/2012 CUSIP - 172967BJ9	$104.897	$52,448.50	1.2%	$52,717.00	$(268.50)	$3,000.00	5 7%
100,000.0000		E.I. DU PONT DE NEMOURS 11/12/2002 4.750 11/15/2012 CUSIP - 263534BK4	$106.579	$106,579.00	2.5%	$102,447.00	$4,132.00	$4,750.00	4 5%
202,744.2900		FN 848491 DTD 12/01/05 5.50% DUE 12/01/35 CUSIP - 31408DUQ5	$107.540	$218,031.21	5.0%	$200,431.75	$17,599 46	$11,150.94	5.1%
9,985.1860	MXIIX	FIFTH THIRD STRATEGIC INCOME FD INSTL SHS CUSIP - 351889969	$10.280	$102,647.71	2.4%	$100,000 00	$2,647.71	$5,332.09	5.2%
713.1500		GN 422767 5/1/1996 7.000 5/15/2026 CUSIP - 36206VTY3	$114.430	$816.06	0.0%	$713.24	$102.82	$49.92	6.1%

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		GENERAL ELEC CAP CORP 12/06/02 5.450 01/15/13 CUSIP - 36962GZY3	$107.540	$53,770.00	1.2%	$50,276.50	$3,493.50	$2,725.00	5.1%
1,000.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	$107.520	$107,520.00	2.5%	$107,329.90	$190.10	$2,693.00	2.5%
50,000.0000		ELI LILLY & CO 3/14/2007 5.200 3/15/2017 CUSIP - 532457BB3	$110.844	$55,422.00	1.3%	$52,020.85	$3,401 15	$2,600.00	4 7%
7,654.4960	VFIJX	VANGUARD GNMA FUND-ADM CL #536 CUSIP - 922031794	$10.740	$82,209.29	1.9%	$80,562.44	$1,646 85	$2,816.85	3.4%
50,000.0000		WELLS FARGO CO 10/01/09 3.750 10/01/14 CUSIP - 94974BET3	$104.389	$52,194.50	1.2%	$50,294.50	$1,900.00	$1,875 00	3.6%
		Fixed Income - Total		**$941,723.77**	**21.7%**	**$894,298.68**	**$47,425.09**	**$43,405.30**	**4.6%**
Equities									
1,698.0000	MRH	MONTPELIER RE HOLDINGS LTD SEDOL 2956888 ISIN BMG621851069 CUSIP - G62185106	$19.940	$33,858.12	0.8%	$28,185.78	$5,672.34	$679.20	2.0%
63.0000	WTM	WHITE MOUNTAINS INS GRP COM CUSIP - G9618E107	$335.600	$21,142.80	0.5%	$19,868.77	$1,274.03	$63.00	0.3%
252.0000	TYC	TYCO INTERNATIONAL LTD CUSIP - H89128104	$41.440	$10,442.88	0.2%	$8,925.80	$1,517.08	$211.68	2.0%
1,148.0000	AOL	AOL INC CUSIP - 00184X105	$23.710	$27,219.08	0.6%	$24,978.89	$2,240.19		
513.0000	ADVS	ADVENT SOFTWARE INC CUSIP - 007974108	$57.920	$29,712.96	0.7%	$18,481.41	$11,231.55		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
282.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	$41.430	$11,683.26	0.3%	$9,217.00	$2,466.26		
316.0000	ELUXY	AKTIEBOLAGET ELECTROLUX SPONSORED ADR CUSIP - 010198208	$56.821	$17,955.44	0.4%	$14,652.20	$3,303.24	$291.35	1.6%
625.0000	ALB	ALBEMARLE CORP CUSIP - 012653101	$55.780	$34,862.50	0.8%	$18,098.27	$16,764.23	$350.00	1.0%
454.0000	AA	ALCOA INC CUSIP - 013817101	$15.390	$6,987.06	0.2%	$3,499.25	$3,487.81	$54.48	0.8%
1,066.0000	ALEX	ALEXANDER & BALDWIN INC CUSIP - 014482103	$40.030	$42,671.98	1.0%	$34,141.16	$8,530.82	$1,343.16	3 1%
134.0000	ALXN	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	$80.550	$10,793.70	0.2%	$7,432.62	$3,361.08		
57.0000	Y	ALLEGHANY CORP DEL COM CUSIP - 017175100	$306.370	$17,463.09	0.4%	$16,784.58	$678.51		
316.0000	ALL	ALLSTATE CORP CUSIP - 020002101	$31.880	$10,074.08	0.2%	$12,478.05	$(2,403.97)	$252.80	2.5%
330.0000	ALTR	ALTERA CORP CUSIP - 021441100	$35.580	$11,741.40	0.3%	$9,642.94	$2,098.46	$79.20	0.7%
426.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$24.620	$10,488.12	0.2%	$8,941.65	$1,546.47	$647.52	6.2%
178.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	$42.920	$7,639.76	0.2%	$7,486.60	$153.16	$128.16	1.7%
138.0000	AMT	AMERICAN TOWER CORP CL A CUSIP - 029912201	$51.640	$7,126.32	0.2%	$6,899.51	$226.81		
454.0000	AMP	AMERIPRISE FINANCIAL INC	$57.550	$26,127.70	0.6%	$17,921.51	$8,206.19	$326.88	1 3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 03076C106							
237.0000	AME	AMETEK INC NEW COM CUSIP - 031100100	$39.250	$9,302.25	0.2%	$8,694.85	$607.40	$56.88	0.6%
140.0000	APC	ANADARKO PETE CORP CUSIP - 032511107	$76.160	$10,662.40	0.2%	$7,185.74	$3,476.66	$50 40	0 5%
153.0000	APA	APACHE CORP CUSIP - 037411105	$119.230	$18,242.19	0.4%	$15,541.38	$2,700.81	$91 80	0 5%
102.0000	AAPL	APPLE INC CUSIP - 037833100	$322.560	$32,901.12	0.8%	$17,985.26	$14,915 86		
319.0000	AZN	ASTRAZENECA PLC SPONSORED ADR CUSIP - 046353108	$46.190	$14,734.61	0.3%	$13,586.98	$1,147.63	$768.79	5 2%
1,270.0000	ATW	ATWOOD OCEANICS INC CUSIP - 050095108	$37.370	$47,459.90	1.1%	$37,093.07	$10,366.83		
198.0000	BASFY	BASF SE SPONSORED ADR CUSIP - 055262505	$80.506	$15,940.19	0.4%	$7,640.49	$8,299.70	$320 17	2 0%
90.0000	BIDU	BAIDU, INC SPONSORED ADR REPSTG ORD SHS CUSIP - 056752108	$96.530	$8,687.70	0.2%	$7,375.94	$1,311.76		
146.0000	BHI	BAKER HUGHES INC CUSIP - 057224107	$57.170	$8,346.82	0.2%	$7,219.32	$1,127.50	$87 60	1.0%
711.0000	BBD	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS CUSIP - 059460303	$20.290	$14,426.19	0.3%	$9,955.44	$4,470.75	$71.81	0.5%
228.0000	BBY	BEST BUY INC CUSIP - 086516101	$34.290	$7,818.12	0.2%	$9,236.70	$(1,418.58)	$136.80	1 7%
196.0000	BHP	BHP BILLITON LTD	$92.920	$18,212.32	0.4%	$13,537.16	$4,675.16	$341.04	1.9%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		SPONSORED ADR CUSIP - 088606108							
221.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	$72.360	$15,991.56	0.4%	$8,877.95	$7,113.61	$106.08	0.7%
933.0000	BRFS	BRF BRASIL FOODS S A SPONSORED ADR CUSIP - 10552T107	$16.880	$15,749.04	0.4%	$12,173.62	$3,575.42		
462.0000	BRDCY	BRIDGESTONE CORP ADR CUSIP - 108441205	$38.691	$17,875.24	0.4%	$16,346.05	$1,529.19	$155.69	0 9%
278.0000	BMY	BRISTOL MYERS SQUIBB CO CUSIP - 110122108	$26.480	$7,361.44	0.2%	$7,692.62	$(331.18)	$366.96	5.0%
206.0000	BTI	BRITISH AMERN TOB PLC SPONSORED ADR CUSIP - 110448107	$77.700	$16,006.20	0.4%	$15,620.33	$385.87	$653.02	4 1%
68.0000	CEO	CNOOC LTD ADR CUSIP - 126132109	$238.370	$16,209.16	0.4%	$11,716.29	$4,492.87	$322.59	2.0%
2,001.0000	CAB	CABELAS INC CUSIP - 126804301	$21.750	$43,521.75	1.0%	$28,460.09	$15,061.66		
237.0000	CNI	NEW CANADIAN NATIONAL RAILWAY CO SEDOL 2180632 ISIN CA1363751027 CUSIP - 136375102	$66.470	$15,753.39	0.4%	$8,449.44	$7,303.95	$256.91	1.6%
339.0000	CAJ	CANON INC ADR REPSTG 5 SHS CUSIP - 138006309	$51.340	$17,404.26	0.4%	$16,590.76	$813.50	$404.43	2 3%
683.0000	KMX	CARMAX INC CUSIP - 143130102	$31.880	$21,774.04	0.5%	$8,566.87	$13,207.17		
1,150.0000	CPCAY	CATHAY PAC AWYS LTD	$13.797	$15,866.55	0.4%	$11,523.98	$4,342.57	$286 35	1 8%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		SPONSORED ADR CUSIP - 148906308							
134.0000	CELG	CELGENE CORP CUSIP - 151020104	$59.140	$7,924.76	0.2%	$8,412.23	$(487.47)		
308.0000	CTL	CENTURYTEL INC CUSIP - 156700106	$46.170	$14,220.36	0.3%	$10,459 29	$3,761.07	$893 20	6 3%
338.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$91.250	$30,842.50	0.7%	$29,229.84	$1,612.66	$973.44	3.2%
409.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	$20.230	$8,274.07	0.2%	$9,128.93	$(854.86)		
5,019.0000	C	CITIGROUP INC CUSIP - 172967101	$4.730	$23,739.87	0.5%	$20,971.61	$2,768.26		
140.0000	CTXS	CITRIX SYS INC CUSIP - 177376100	$68.410	$9,577.40	0.2%	$9,026.94	$550.46		
545.0000	CCH	COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR CUSIP - 1912EP104	$25.900	$14,115.50	0.3%	$15,608.12	$(1,492.62)	$181.49	1 3%
222.0000	KO	COCA COLA CO CUSIP - 191216100	$65.770	$14,600.94	0.3%	$12,893.24	$1,707.70	$390.72	2.7%
140.0000	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP - 192446102	$73.290	$10,260.60	0.2%	$7,015.99	$3,244.61		
192.0000	CNQR	CONCUR TECHNOLOGIES INC CUSIP - 206708109	$51.930	$9,970.56	0.2%	$9,172.56	$798.00		
328.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$68.100	$22,336.80	0.5%	$20,223.37	$2,113.43	$721.60	3.2%
1,484.0000	STZ	CONSTELLATION BRANDS INC	$22.150	$32,870.60	0.8%	$26,605.79	$6,264.81		

FIFTH THIRD
PRIVATE BANK

Investment Account 69-69-000-7988942
ARNOLD MENKE 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)	
		CL A CUSIP - 21036P108							
178.0000	COO	COOPER COS INC CUSIP - 216648402	$56.340	$10,028.52	0.2%	$9,023.50	$1,005.02	$10.68	0.1%
1,577.0000	CXW	CORRECTIONS CORP AMER NEW CUSIP - 22025Y407	$25.060	$39,519.62	0.9%	$37,489.93	$2,029.69		
158.0000	COST	COSTCO WHOLESALE CORP CUSIP - 22160K105	$72.210	$11,409.18	0.3%	$10,294.75	$1,114.43	$129 56	1 1%
120.0000	CMI	CUMMINS INC CUSIP - 231021106	$110.010	$13,201.20	0.3%	$8,832.94	$4,368.26	$126 00	1.0%
242.0000	DHR	DANAHER CORP CUSIP - 235851102	$47.170	$11,415.14	0.3%	$8,490.82	$2,924.32	$19.36	0.2%
164.0000	DE	DEERE & CO CUSIP - 244199105	$83.050	$13,620.20	0.3%	$10,069.19	$3,551.01	$229.60	1.7%
231.0000	DIS	DISNEY WALT CO CUSIP - 254687106	$37.510	$8,664.81	0.2%	$6,593.46	$2,071.35	$92.40	1 1%
574.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$18.530	$10,636.22	0.2%	$8,943.48	$1,692.74	$45.92	0 4%
403.0000	DOW	DOW CHEM CO CUSIP - 260543103	$34.140	$13,758.42	0.3%	$13,651.00	$107.42	$241.80	1.8%
446.0000	EMC	E M C CORP/MASS CUSIP - 268648102	$22.900	$10,213.40	0.2%	$6,582.97	$3,630.43		
599.0000	EV	EATON VANCE CORP COM NON VTG CUSIP - 278265103	$30.230	$18,107.77	0.4%	$13,028.86	$5,078.91	$431.28	2.4%
324.0000	EIX	EDISON INTL COM CUSIP - 281020107	$38.600	$12,506.40	0.3%	$12,413.74	$92.66	$414.72	3.3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
98.0000	EW	EDWARDS LIFESCIENCES CORP CUSIP - 28176E108	$80.840	$7,922.32	0.2%	$5,941.40	$1,980.92		
532.0000	ECA	ENCANA CORP CUSIP - 292505104	$29.120	$15,491.84	0.4%	$18,149.30	$(2,657.46)	$425 60	2.7%
482.0000	ENR	ENERGIZER HLDGS INC CUSIP - 29266R108	$72.900	$35,137.80	0.8%	$33,092.52	$2,045.28		
622.0000	ENI	ENERSIS S A SPONSORED ADR CUSIP - 29274F104	$23.220	$14,442.84	0.3%	$10,878.63	$3,564.21	$272.44	1.9%
230.0000	ESV	ENSCO INTL LTD ADR CUSIP - 29358Q109	$53.380	$12,277.40	0.3%	$11,714.01	$563.39	$247 25	2.0%
128.0000	FMC	FMC CORP CUSIP - 302491303	$79.890	$10,225.92	0.2%	$9,811.86	$414.06	$64 00	0.6%
142.0000	FAST	FASTENAL CO CUSIP - 311900104	$59.910	$8,507.22	0.2%	$4,946.41	$3,560 81	$119.28	1.4%
4,572.0000	FRPT	FORCE PROTECTION INC CUSIP - 345203202	$5.510	$25,191.72	0.6%	$25,409.80	$(218.08)		
557.0000	FRX	FOREST LABS INC COM CUSIP - 345838106	$31.980	$17,812.86	0.4%	$15,851.99	$1,960.87		
84.0000	FCX	FREEPORT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	$120.090	$10,087.56	0.2%	$6,056.17	$4,031.39	$168 00	1 7%
1,266.0000	FTR	FRONTIER COMMUNICATIONS CORP CUSIP - 35906A108	$9.730	$12,318.18	0.3%	$9,766.30	$2,551.88	$949.50	7 7%
171.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$70.960	$12,134.16	0.3%	$9,180.40	$2,953.76	$287.28	2.4%
1,389.0000	GE	GENERAL ELECTRIC CO	$18.290	$25,404.81	0.6%	$32,027.98	$(6,623.17)	$777.84	3.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 369604103							
95.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$168.160	$15,975.20	0.4%	$15,046 96	$928.24	$133.00	0 8%
128.0000	GR	GOODRICH CORP CUSIP - 382388106	$88.070	$11,272.96	0.3%	$9,260.36	$2,012.60	$148.48	1.3%
13.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$593.970	$7,721.61	0.2%	$5,637.25	$2,084 36		
100.0000	HDB	HDFC BK LTD ADR REPSTG 3 SHS CUSIP - 40415F101	$167.110	$16,711.00	0.4%	$10,771.29	$5,939.71	$74.70	0 4%
122.0000	HANS	HANSEN NATURAL CORPORATION COM CUSIP - 411310105	$52.280	$6,378.16	0.1%	$6,537.25	$(159.09)		
510.0000	HAS	HASBRO INC CUSIP - 418056107	$47.180	$24,061.80	0.6%	$12,993.36	$11,068.44	$510 00	2 1%
166.0000	HNZ	HEINZ H J CO CUSIP - 423074103	$49.460	$8,210.36	0.2%	$7,722.05	$488.31	$298.80	3.6%
124.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	$42.100	$5,220.40	0.1%	$4,083.20	$1,137.20	$39.68	0.8%
376.0000	HIT	HITACHI LTD ADR 10 COM CUSIP - 433578507	$53.350	$20,059.60	0.5%	$14,699.01	$5,360 59	$198.90	1 0%
466.0000	HMC	HONDA MOTOR CO LTD-SPONS ADR CUSIP - 438128308	$39.500	$18,407.00	0.4%	$14,765.39	$3,641.61	$225.54	1.2%
180.0000	HSP	HOSPIRA INC CUSIP - 441060100	$55.690	$10,024.20	0.2%	$9,533.15	$491.05		
242.0000	JBHT	HUNT J B TRANS SVCS INC COM CUSIP - 445658107	$40.810	$9,876.02	0.2%	$8,595.68	$1,280.34	$116 16	1.2%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
636.0000	PIFMY	INDOFOOD SUKSES MAKMUR TBK ADR CUSIP - 45577X105	$27.053	$17,205.71	0.4%	$13,818.06	$3,387.65	$251.86	1.5%
124.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$146.760	$18,198.24	0.4%	$14,194.99	$4,003.25	$322.40	1.8%
503.0000	ITIC	INVESTORS TITLE CO COM CUSIP - 461804106	$30.500	$15,341.50	0.4%	$23,844.34	$(8,502.84)	$140.84	0.9%
855.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$42.420	$36,269.10	0.8%	$36,582.64	$(313.54)	$171.00	0 5%
338.0000	JCI	JOHNSON CTLS INC CUSIP - 478366107	$38.200	$12,911.60	0.3%	$11,249.60	$1,662.00	$216.32	1.7%
465.0000	KMR	KINDER MORGAN MGMT LLC CUSIP - 49455U100	$66.880	$31,099.20	0.7%	$19,808.15	$11,291.05		
1,455.0000	KNL	KNOLL INC CUSIP - 498904200	$16.730	$24,342.15	0.6%	$15,854.04	$8,488.11	$349.20	1 4%
470.0000	KFT	KRAFT FOODS INC CL A CUSIP - 50075N104	$31.510	$14,809.70	0.3%	$13,894.90	$914.80	$545.20	3.7%
158.0000	EL	LAUDER ESTEE COS INC CL A CUSIP - 518439104	$80.700	$12,750.60	0.3%	$6,545.66	$6,204.94	$118.50	0.9%
3,254.0000	MBI	MBIA INC CUSIP - 55262C100	$11.990	$39,015.46	0.9%	$32,869.20	$6,146.26	$4,425.44	11.3%
272.0000	MLM	MARTIN MARIETTA MATLS INC COM CUSIP - 573284106	$92.240	$25,089.28	0.6%	$24,445.78	$643.50	$435.20	1 7%
446.0000	MAT	MATTEL INC COM CUSIP - 577081102	$25.430	$11,341.78	0.3%	$9,890.97	$1,450.81	$370.18	3 3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
340.0000	MXIM	MAXIM INTEGRATED PRODS INC COM CUSIP - 57772K101	$23.620	$8,030.80	0.2%	$7,760.11	$270.69	$285.60	3.6%
182.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$76.760	$13,970.32	0.3%	$11,020.35	$2,949.97	$444.08	3.2%
2,092.0000	MCRL	MICREL INC CUSIP - 594793101	$12.990	$27,175.08	0.6%	$23,484.82	$3,690.26	$292.88	1.1%
892.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$27.910	$24,895.72	0.6%	$22,374.77	$2,520.95	$570.88	2 3%
52.0000	MITSY	MITSUI & CO LTD ADR CUSIP - 606827202	$327.720	$17,041.44	0.4%	$14,521.45	$2,519.99	$347.83	2 0%
156.0000	MOS	MOSAIC CO CUSIP - 61945A107	$76.360	$11,912.16	0.3%	$9,755.66	$2,156.50	$31.20	0.3%
304.0000	NYX	NYSE EURONEXT CUSIP - 629491101	$29.980	$9,113.92	0.2%	$8,902.58	$211.34	$364.80	4.0%
286.0000	NPSNY	NASPERS LTD SPONSORED ADR REPSTG CL N SHS CUSIP - 631512100	$58.640	$16,771.04	0.4%	$5,376.61	$11,394.43	$89.80	0 5%
120.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	$67.250	$8,070.00	0.2%	$5,053.70	$3,016.30	$52 80	0.7%
295.0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - 641069406	$58.738	$17,327.71	0.4%	$14,431.80	$2,895.91	$264.62	1.5%
436.0000	NYB	NEW YORK CMNTY BANCORP INC CUSIP - 649445103	$18.850	$8,218.60	0.2%	$3,988.54	$4,230.06	$436.00	5.3%
401.0000	NEU	NEWMARKET CORP CUSIP - 651587107	$123.370	$49,471.37	1.1%	$28,242.73	$21,228.64	$705.76	1.4%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
272.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$51.990	$14,141.28	0.3%	$14,451.98	$(310.70)	$544.00	3.8%
129.0000	NKE	NIKE INC CL B CUSIP - 654106103	$85.420	$11,019.18	0.3%	$8,278.02	$2,741.16	$159.96	1.5%
145.0000	NVO	NOVO-NORDISK A S ADR CUSIP - 670100205	$112.570	$16,322.65	0.4%	$9,741.52	$6,581.13	$141.96	0 9%
120.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	$98.100	$11,772.00	0.3%	$7,089.60	$4,682.40	$182.40	1.5%
1,169.0000	ODFL	OLD DOMINION FGHT LINE INC CUSIP - 679580100	$31.990	$37,396.31	0.9%	$28,524.32	$8,871 99		
506.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$31.300	$15,837.80	0.4%	$10,718.84	$5,118.96	$101.20	0.6%
302.0000		ORASCOM CONSTR-GDR CUSIP - 68554N106	$48.800	$14,737.60	0.3%	$12,730.20	$2,007.40	$597.96	4 1%
176.0000	ORLY	O REILLY AUTOMOTIVE INC CUSIP - 686091109	$60.420	$10,633.92	0.2%	$6,600.09	$4,033.83		
598.0000	OMI	OWENS & MINOR INC NEW COM CUSIP - 690732102	$29.430	$17,599.14	0.4%	$16,906.28	$692.86	$423 38	2.4%
1,100.0000	PC	PANASONIC CORP ADR CUSIP - 69832A205	$14.100	$15,510.00	0.4%	$18,369.05	$(2,859.05)	$115.50	0.7%
148.0000	PH	PARKER HANNIFIN CORP CUSIP - 701094104	$86.300	$12,772.40	0.3%	$9,346.22	$3,426.18	$171.68	1.3%
190.0000	BTU	PEABODY ENERGY CORP COMMON CUSIP - 704549104	$63.980	$12,156.20	0.3%	$8,822.83	$3,333.37	$64 60	0.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
429.0000	PBR	PETROLEO BRASILEIRO COMMON STOCK SEDOL: 2616580, ISIN: US71654V4086 CUSIP - 71654V408	$37.840	$16,233.36	0.4%	$13,202.16	$3,031.20	$64.35	0.4%
1,180.0000	PSMT	PRICESMART INC CUSIP - 741511109	$38.030	$44,875.40	1.0%	$25,638.10	$19,237.30	$590.00	1.3%
132.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$64.330	$8,491.56	0.2%	$8,653.38	$(161.82)	$254.36	3.0%
256.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$58.710	$15,029.76	0.3%	$12,848.45	$2,181.31	$294.40	2.0%
255.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$53.710	$13,696.05	0.3%	$10,843.92	$2,852.13	$122.40	0.9%
268.0000	RY	ROYAL BK CDA MONTREAL QUE SEDOL 2754383 ISIN CA7800871021 CUSIP - 780087102	$52.360	$14,032.48	0.3%	$6,433.33	$7,599.15	$534.12	3.8%
74.0000	CRM	SALESFORCE.COM INC CUSIP - 79466L302	$132.000	$9,768.00	0.2%	$7,013.44	$2,754.56		
38.0000	SBRBF	SBERBANK RUSSIA GDR REPSTG 1/100 SHS REG S CUSIP - 80585Y100	$341.272	$12,968.34	0.3%	$9,569.26	$3,399.08	$8.13	0.1%
110.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$83.500	$9,185.00	0.2%	$8,241.87	$943.13	$92.40	1.0%
3,662.0000	SCI	SERVICE CORP INTL COM CUSIP - 817565104	$8.250	$30,211.50	0.7%	$29,523.23	$688.27	$585.92	1 9%
149.0000	SI	SIEMENS A G SPONSORED ADR	$124.250	$18,513.25	0.4%	$13,337.55	$5,175.70	$404.68	2.2%

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 - 826197501							
324.0000	SQM	SOCIEDAD QUIMCA MINERA DE SPONSORED ADR REPSTG SER B SHS CUSIP - 833635105	$58.420	$18,928.08	0.4%	$7,529.96	$11,398.12	$164.92	0.9%
144.0000	SWK	STANLEY BLACK & DECKER INC CUSIP - 854502101	$66.870	$9,629.28	0.2%	$9,098.03	$531.25	$195.84	2.0%
146.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$80.920	$11,814.32	0.3%	$8,225.74	$3,588.58		
1,588.0000	STM	STMICROELECTRONICS N V SHS-N Y REGISTRY CUSIP - 861012102	$10.440	$16,578 72	0.4%	$12,172.13	$4,406.59	$377.94	2.3%
1,275.0000	RGR	STURM RUGER & CO INC COM CUSIP - 864159108	$15.290	$19,494.75	0.4%	$9,066.43	$10,428.32	$397.80	2.0%
292.0000	SYT	SYNGENTA AG SPONSORED ADR CUSIP - 87160A100	$58.780	$17,163.76	0.4%	$15,186.31	$1,977.45	$262.51	1 5%
207.0000	TKPPY	TECHNIP ADR CUSIP - 878546209	$92.701	$19,189.11	0.4%	$15,167.59	$4,021.52	$265.37	1 4%
5,102.0000	THC	TENET HEALTHCARE CORP COM CUSIP - 88033G100	$6.690	$34,132.38	0.8%	$19,622.42	$14,509.96		
553.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$52.130	$28,827.89	0.7%	$28,043.40	$784.49	$368.86	1 3%
387.0000	TWX	TIME WARNER INC CUSIP - 887317303	$32.170	$12,449.79	0.3%	$11,599.02	$850.77	$328.95	2.6%
260.0000	TRV	TRAVELERS COS INC/THE CUSIP - 89417E109	$55.710	$14,484.60	0.3%	$12,988.91	$1,495.69	$374 40	2.6%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,863.0000	TG	TREDEGAR CORPORATION COM CUSIP - 894650100	$19.380	$36,104.94	0.8%	$32,387.51	$3,717.43	$298.08	0.8%
3,284.0000	TKGBY	TURKIYE GARANTI BANKASI - ADR CUSIP - 900148701	$5.081	$16,686.00	0.4%	$14,489.51	$2,196.49	$246.30	1.5%
626.0000	USB	US BANCORP DEL CUSIP - 902973304	$26.970	$16,883.22	0.4%	$13,979.63	$2,903.59	$125.20	0.7%
463.0000	UL	UNILEVER PLC SPONS ADR CUSIP - 904767704	$30.880	$14,297.44	0.3%	$14,058.99	$238.45	$516.25	3.6%
124.0000	UNP	UNION PAC CORP CUSIP - 907818108	$92.660	$11,489.84	0.3%	$8,705.75	$2,784.09	$188.48	1 6%
496.0000	UOVEY	UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP - 911271302	$28.414	$14,093.34	0.3%	$14,091.29	$2.05	$418.62	3 0%
947.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$36.110	$34,196.17	0.8%	$27,532.36	$6,663.81	$473.50	1.4%
514.0000	UVV	UNIVERSAL CORP VA COM CUSIP - 913456109	$40.700	$20,919.80	0.5%	$18,017.26	$2,902.54	$986.88	4.7%
96.0000	VFC	V F CORP CUSIP - 918204108	$86.180	$8,273.28	0.2%	$5,264.59	$3,008.69	$241.92	2.9%
450.0000	VALE	VALE SA ADR CUSIP - 91912E105	$34.570	$15,556.50	0.4%	$8,875.20	$6,681.30	$101.25	0 7%
2,338.0000	VCLK	VALUECLICK INC CUSIP - 92046N102	$16.030	$37,478.14	0.9%	$27,622.79	$9,855.35		
564.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$35.780	$20,179.92	0.5%	$15,857.26	$4,322.66	$1,099.80	5.4%

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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)	
1,863.0000	TG	TREDEGAR CORPORATION COM CUSIP - 894650100	$19.380	$36,104.94	0.8%	$32,387.51	$3,717 43	$298.08	0.8%
3,284.0000	TKGBY	TURKIYE GARANTI BANKASI - ADR CUSIP - 900148701	$5.081	$16,686.00	0.4%	$14,489.51	$2,196.49	$246.30	1.5%
626.0000	USB	US BANCORP DEL CUSIP - 902973304	$26.970	$16,883.22	0.4%	$13,979.63	$2,903.59	$125.20	0.7%
463.0000	UL	UNILEVER PLC SPONS ADR CUSIP - 904767704	$30.880	$14,297.44	0 3%	$14,058.99	$238.45	$516.25	3.6%
124.0000	UNP	UNION PAC CORP CUSIP - 907818108	$92.660	$11,489.84	0.3%	$8,705.75	$2,784.09	$188.48	1 6%
496.0000	UOVEY	UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP - 911271302	$28.414	$14,093.34	0.3%	$14,091.29	$2.05	$418.62	3.0%
947.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$36.110	$34,196.17	0.8%	$27,532.36	$6,663.81	$473.50	1.4%
514.0000	UVV	UNIVERSAL CORP VA COM CUSIP - 913456109	$40.700	$20,919.80	0.5%	$18,017.26	$2,902 54	$986.88	4 7%
96.0000	VFC	V F CORP CUSIP - 918204108	$86.180	$8,273.28	0.2%	$5,264.59	$3,008.69	$241.92	2.9%
450.0000	VALE	VALE SA ADR CUSIP - 91912E105	$34.570	$15,556.50	0.4%	$8,875.20	$6,681.30	$101.25	0 7%
2,338.0000	VCLK	VALUECLICK INC CUSIP - 92046N102	$16.030	$37,478.14	0.9%	$27,622.79	$9,855.35		
564.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$35.780	$20,179.92	0.5%	$15,857.26	$4,322.66	$1,099.80	5 4%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
358.0000	VIA B	VIACOM INC-B CUSIP - 92553P201	$39.610	$14,180.38	0.3%	$11,096.29	$3,084.09	$214.80	1.5%
214.0000	WBC	WABCO HLDGS INC CUSIP - 92927K102	$60.930	$13,039.02	0.3%	$8,455.69	$4,583.33	$59 92	0.5%
32.0000	WSC	WESCO FINL CORP CUSIP - 950817106	$368.410	$11,789.12	0.3%	$11,008.63	$780.49	$52.48	0.4%
132.0000	WBK	WESTPAC BKG LTD SPONSORED ADR CUSIP - 961214301	$114.460	$15,108.72	0.3%	$13,228.74	$1,879.98	$845.86	5 6%
302.0000	WSM	WILLIAMS-SONOMA INC CUSIP - 969904101	$35.690	$10,778.38	0.2%	$9,546.55	$1,231.83	$181.20	1 7%
174.0000	WEC	WISCONSIN ENERGY CORP COM CUSIP - 976657106	$58.860	$10,241.64	0.2%	$9,538.67	$702.97	$278.40	2.7%
1,236.0000	XRX	XEROX CORP COM CUSIP - 984121103	$11.520	$14,238.72	0.3%	$12,299.22	$1,939.50	$210.12	1.5%
		Equities - Total		**$2,872,427.38**	**66.2%**	**$2,304,891.55**	**$567,535.83**	**$44,824.41**	**1.6%**
Alternative Strategies									
9,345.7940	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$10.560	$98,691.58	2.3%	$100,000.00	$(1,308.42)	$6,766.35	6.9%
		Alternative Strategies - Total		**$98,691.58**	**2.3%**	**$100,000.00**	**$(1,308.42)**	**$6,766.35**	**6.9%**

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
Real Estate Investments									
498.0000	NLY	ANNALY CAPITAL MANAGEMENT INC CUSIP - 035710409	$17.920	$8,924.16	0.2%	$8,145.33	$778.83	$1,274.88	14.3%
524.0000	CBG	CB RICHARD ELLIS GROUP INC-A CUSIP - 12497T101	$20.480	$10,731.52	0.2%	$9,396.13	$1,335.39		
1,091.0000	CHEUY	CHEUNG KONG HLDGS-UNSPON ADR CUSIP - 166744201	$15.424	$16,827.58	0.4%	$16,552.00	$275.58	$342.57	2.0%
1,256.0000	FR	FIRST INDL RLTY TR INC CUSIP - 32054K103	$8.760	$11,002.56	0.3%	$10,311.88	$690.68	$1,256.00	11.4%
902.0000	HTS	HATTERAS FINL CORP CUSIP - 41902R103	$30.270	$27,303.54	0.6%	$22,338.33	$4,965.21	$3,608.00	13.2%
205.0000	HCN	HEALTH CARE REIT INC COM CUSIP - 42217K106	$47.640	$9,766.20	0.2%	$9,393.71	$372.49	$565.80	5.8%
912.0000	TRC	TEJON RANCH CO COM CUSIP - 879080109	$27.550	$25,125.60	0.6%	$30,543.54	$(5,417.94)	$45.60	0.2%
1,024.0000	UDR	UDR INC CUSIP - 902653104	$23.520	$24,084.48	0.6%	$18,220.73	$5,863.75	$757.76	3.1%
3,500.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$55.370	$193,795.00	4.5%	$134,245.73	$59,549.27	$6,618.50	3.4%
		Real Estate Investments - Total		**$327,560.64**	**7.6%**	**$259,147.38**	**$68,413.26**	**$14,469.11**	**4.4%**
Total Portfolio Positions				**$4,337,269.93**	**100.0%**	**$3,655,204.17**	**$682,065.76**	**$109,523.16**	**2.5%**