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: BROUSSARD CHARITABLE FDTN

A Employer identification number: 35-6634227

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)* ▶ $ 9,615,063.

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	47,415.	47,415.		STMT 1
	4 Dividends and interest from securities	205,255.	174,851.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	103,990.			
	b Gross sales price for all assets on line 6a 3,010,742.				
	7 Capital gain net income (from Part IV, line 2)		103,990.		
	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	356,660.	326,256.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	38,635.	3,126.		
	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 4	31,628.	31,628.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	70,263.	34,754.	NONE	
	25 Contributions, gifts, grants paid	356,500.			356,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	426,763.	34,754.	NONE	356,500.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-70,103.			
	b **Net investment income** (if negative, enter -0-)		291,502.		
	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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,802.	3,768.	3,768.
	2 Savings and temporary cash investments	251,513.	156,540.	156,540.
	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) STMT 5	4,633,966.	4,431,266.	6,116,106.
	c Investments - corporate bonds (attach schedule) STMT 6	1,910,648.	1,507,774.	1,635,049.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 7		631,928.	1,703,600.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,801,929.	6,731,276.	9,615,063.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	6,801,929.	6,731,276.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	6,801,929.	6,731,276.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,801,929.	6,731,276.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,801,929.
2 Enter amount from Part I, line 27a	2	-70,103.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,731,826.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	550.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,731,276.

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** 103,990.

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	362,825.	7,858,612.	0.04616909449
2008	497,977.	9,019,025.	0.05521406139
2007	460,310.	9,909,361.	0.04645203661
2006	357,500.	8,026,640.	0.04453918452
2005	298,000.	7,342,040.	0.04058817440

2	**Total** of line 1, column (d)	2	0.23296255141
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	0.04659251028
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,846,698.
5	Multiply line 4 by line 3	5	412,190.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,915.
7	Add lines 5 and 6	7	415,105.
8	Enter qualifying distributions from Part XII, line 4	8	356,500.

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	5,830.
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	5,830.
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	5,830.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 3,872.		
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	3,872.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	22.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,980.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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	X	
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 9			
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)*

		Line	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 ▶ 47705-0719

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

		Line	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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945-5(d).*	☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**	X
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 10		-0-	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	8,675,066.
b	Average of monthly cash balances	1b	306,353.
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	8,981,419.
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	8,981,419.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	134,721.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,846,698.
6	**Minimum investment return.** Enter 5% of line 5	6	442,335.

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	442,335.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,830.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,830.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	436,505.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	436,505.
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	436,505.

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	356,500.
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	356,500.
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	356,500.

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				436,505.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			352,228.	
b Total for prior years: 20____,20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . NONE				
b From 2006 . . . NONE				
c From 2007 . . . NONE				
d From 2008 . . . NONE				
e From 2009 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 356,500.				
a Applied to 2009, but not more than line 2a			352,228.	
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				4,272.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				432,233.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 . . . NONE				
b Excess from 2007 . . . NONE				
c Excess from 2008 . . . NONE				
d Excess from 2009 . . . NONE				
e Excess from 2010 . . . NONE				

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

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

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

	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 19				
Total . . . . . . ▶ 3a				356,500.
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	47,415.
4 Dividends and interest from securities				NONE	205,255.
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	
8 Gain or (loss) from sales of assets other than inventory				NONE	103,990.
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	356,660.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 356,660.

(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 DO
7	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARI
7	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 DO
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARI
3	CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED BY THE GOVERNING AG

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee MATTHEW J CAROTHERS | Date 05/12/2011 | Title Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

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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					4,665.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,847.	
		152. AAR CORP COM PROPERTY TYPE: SECURITIES					09/21/2007	03/18/2010
3,752.00		4,566.00					-814.00	
		12. AAR CORP COM PROPERTY TYPE: SECURITIES					01/28/2008	03/18/2010
296.00		345.00					-49.00	
		60. AAR CORP COM PROPERTY TYPE: SECURITIES					01/28/2008	11/04/2010
1,399.00		1,727.00					-328.00	
		54. AAR CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	11/04/2010
1,259.00		1,318.00					-59.00	
		230. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES					05/21/2008	05/18/2010
4,036.00		7,521.00					-3,485.00	
		86. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES					06/16/2008	05/18/2010
1,509.00		2,644.00					-1,135.00	
		86. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES					06/16/2008	05/18/2010
1,509.00		2,644.00					-1,135.00	
		63. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES					06/16/2008	05/18/2010
1,105.00		1,936.00					-831.00	
		280. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES					10/19/2009	05/18/2010
4,913.00		6,042.00					-1,129.00	
		93. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES					04/14/2009	05/18/2010
1,632.00		1,402.00					230.00	

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)	
		57. ABB LTD-SPON ADR					04/14/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
969.00		860.00					109.00	
		265. ABB LTD-SPON ADR					03/03/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
4,504.00		2,965.00					1,539.00	
		8.091 AOL INC					08/10/2007	01/26/2010
		PROPERTY TYPE: SECURITIES						
193.00		245.00					-52.00	
		8.424 AOL INC					08/16/2007	01/26/2010
		PROPERTY TYPE: SECURITIES						
201.00		252.00					-51.00	
		8.484 AOL INC					02/12/2008	01/26/2010
		PROPERTY TYPE: SECURITIES						
203.00		224.00					-21.00	
		66. AT&T INC					08/31/2006	06/22/2010
		PROPERTY TYPE: SECURITIES						
1,680.00		2,058.00					-378.00	
		60. AT&T INC					07/27/2006	06/22/2010
		PROPERTY TYPE: SECURITIES						
1,527.00		1,780.00					-253.00	
		340. AT&T INC					12/23/2008	06/22/2010
		PROPERTY TYPE: SECURITIES						
8,653.00		9,571.00					-918.00	
		11. AECOM TECHNOLOGY CORP					10/21/2009	07/29/2010
		PROPERTY TYPE: SECURITIES						
270.00		287.00					-17.00	
		739. AECOM TECHNOLOGY CORP					10/21/2009	07/29/2010
		PROPERTY TYPE: SECURITIES						
18,128.00		19,177.00					-1,049.00	
		750. AECOM TECHNOLOGY CORP					10/21/2009	08/02/2010
		PROPERTY TYPE: SECURITIES						
18,563.00		19,462.00					-899.00	

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)
50. ALCOA INC PROPERTY TYPE: SECURITIES		02/14/2006	07/07/2010	522.00		1,559.00				-1,037.00
248. ALCOA INC PROPERTY TYPE: SECURITIES		01/20/2006	07/07/2010	2,587.00		7,232.00				-4,645.00
74. ALCOA INC PROPERTY TYPE: SECURITIES		08/17/2006	07/07/2010	772.00		2,135.00				-1,363.00
190. ALCOA INC PROPERTY TYPE: SECURITIES		01/09/2007	07/07/2010	1,982.00		5,421.00				-3,439.00
186. ALCOA INC PROPERTY TYPE: SECURITIES		06/12/2009	07/07/2010	1,940.00		2,247.00				-307.00
88. ALCOA INC PROPERTY TYPE: SECURITIES		06/04/2009	07/07/2010	918.00		955.00				-37.00
173. AMAZON COM INC COM PROPERTY TYPE: SECURITIES		01/21/2009	09/29/2010	27,474.00		8,565.00				18,909.00
130. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES		01/09/2007	04/28/2010	4,344.00		5,507.00				-1,163.00
124. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES		01/20/2006	04/28/2010	4,144.00		4,662.00				-518.00
48. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES		07/27/2006	04/28/2010	1,604.00		1,725.00				-121.00
26. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES		06/12/2006	04/28/2010	869.00		912.00				-43.00

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)	
		50. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					07/06/2006	04/28/2010
1,671.00		1,727.00					-56.00	
		412. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					06/05/2009	03/25/2010
7,359.00		6,003.00					1,356.00	
		21. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					11/10/2008	06/30/2010
5,383.00		2,015.00					3,368.00	
		99. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					11/10/2008	07/01/2010
25,158.00		9,498.00					15,660.00	
		300. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					04/09/2008	01/20/2010
4,137.00		5,889.00					-1,752.00	
		900. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					06/02/2008	01/20/2010
12,411.00		17,523.00					-5,112.00	
		300. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					04/29/2008	01/20/2010
4,137.00		5,727.00					-1,590.00	
		72. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES					10/19/2009	12/17/2010
5,783.00		4,380.00					1,403.00	
		85. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					10/19/2009	05/06/2010
4,256.00		4,797.00					-541.00	
		41. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					02/11/2009	05/06/2010
2,053.00		1,780.00					273.00	
		70. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					01/28/2009	05/06/2010
3,505.00		3,037.00					468.00	

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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)	
		64. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					01/28/2009	05/06/2010
3,204.00		2,776.00					428.00	
		44. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					02/19/2009	05/06/2010
2,203.00		1,827.00					376.00	
		44. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					04/14/2009	05/06/2010
2,203.00		1,741.00					462.00	
		112. BALDOR ELEC CO COM PROPERTY TYPE: SECURITIES					04/06/2009	03/17/2010
3,926.00		1,895.00					2,031.00	
		.1 BANCO BRADESCO S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES					10/19/2009	02/04/2010
2.00		2.00						
		.4 BANCO BRADESCO S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES					10/19/2009	07/26/2010
7.00		7.00						
		151.5 BANCO BRADESCO S A SPONSORED ADR R PROPERTY TYPE: SECURITIES					10/19/2009	10/11/2010
3,265.00		2,686.00					579.00	
		88. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES					02/09/2010	10/11/2010
1,896.00		1,360.00					536.00	
		36.5 BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES					09/08/2008	10/11/2010
787.00		548.00					239.00	
		285. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES					10/19/2009	05/06/2010
2,892.00		5,337.00					-2,445.00	
		282. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES					01/20/2006	05/06/2010
2,862.00		5,109.00					-2,247.00	

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)	
		315. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES					02/09/2010	05/06/2010
3,197.00		4,359.00					-1,162.00	
		112. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES					10/30/2008	05/06/2010
1,137.00		1,255.00					-118.00	
		228. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES					04/14/2009	05/06/2010
2,314.00		2,405.00					-91.00	
		270. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES					03/20/2009	05/06/2010
2,740.00		2,105.00					635.00	
		196. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/07/2003	11/22/2010
2,208.00		7,506.00					-5,298.00	
		140. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/26/2008	11/22/2010
1,577.00		2,048.00					-471.00	
		856. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/19/2009	11/22/2010
9,644.00		6,360.00					3,284.00	
		460. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					02/24/2009	11/22/2010
5,183.00		2,157.00					3,026.00	
		1500. IPATH DOW JONES-UBS COMMDTY PROPERTY TYPE: SECURITIES					11/30/2009	05/24/2010
55,725.00		61,647.00					-5,922.00	
		700. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					05/31/2005	07/08/2010
49,001.00		40,314.00					8,687.00	
		300. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					08/23/2005	07/08/2010
21,000.00		16,094.00					4,906.00	

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)	
		200. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					07/01/2005	07/08/2010
14,000.00		10,498.00					3,502.00	
		200. BLACKROCK INC PROPERTY TYPE: SECURITIES					05/13/2010	10/06/2010
34,236.00		34,949.00					-713.00	
		100. BLACKROCK INC PROPERTY TYPE: SECURITIES					05/26/2010	10/06/2010
17,118.00		16,454.00					664.00	
		20. CME GROUP INC PROPERTY TYPE: SECURITIES					04/20/2010	07/20/2010
5,489.00		6,419.00					-930.00	
		105. CME GROUP INC PROPERTY TYPE: SECURITIES					07/30/2009	07/20/2010
28,817.00		29,613.00					-796.00	
		20. CNOOC LTD ADR PROPERTY TYPE: SECURITIES					06/30/2010	11/11/2010
4,634.00		3,456.00					1,178.00	
		2. CNOOC LTD ADR PROPERTY TYPE: SECURITIES					06/24/2010	11/11/2010
463.00		345.00					118.00	
		272. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES					01/28/2008	06/22/2010
9,100.00		11,641.00					-2,541.00	
		130. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES					05/19/2008	06/22/2010
4,349.00		5,219.00					-870.00	
		26. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/31/2010	08/16/2010
319.00		278.00					41.00	
		147. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/31/2010	08/17/2010
1,794.00		1,572.00					222.00	

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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)	
		4. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/30/2010	08/17/2010
49.00		42.00					7.00	
		8. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/29/2010	08/17/2010
98.00		84.00					14.00	
		139. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/26/2010	08/17/2010
1,697.00		1,461.00					236.00	
		37. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/23/2010	08/17/2010
452.00		381.00					71.00	
		10. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/25/2010	08/17/2010
122.00		103.00					19.00	
		101. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/13/2010	08/17/2010
1,233.00		1,034.00					199.00	
		34. CATERPILLAR INC PROPERTY TYPE: SECURITIES					02/07/2007	06/23/2010
2,186.00		2,238.00					-52.00	
		62. CATERPILLAR INC PROPERTY TYPE: SECURITIES					11/22/2006	06/23/2010
3,986.00		3,895.00					91.00	
		28. CATERPILLAR INC PROPERTY TYPE: SECURITIES					10/20/2006	06/23/2010
1,800.00		1,693.00					107.00	
		58. CATERPILLAR INC PROPERTY TYPE: SECURITIES					10/20/2006	07/07/2010
3,564.00		3,507.00					57.00	
		40. CATERPILLAR INC PROPERTY TYPE: SECURITIES					01/09/2007	07/07/2010
2,458.00		2,406.00					52.00	

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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)	
		40. CATERPILLAR INC PROPERTY TYPE: SECURITIES					01/09/2007	09/22/2010
3,041.00		2,406.00					635.00	
		68. CATERPILLAR INC PROPERTY TYPE: SECURITIES					01/27/2010	09/22/2010
5,170.00		3,541.00					1,629.00	
		428. CELGENE CORP COM PROPERTY TYPE: SECURITIES					09/25/2007	12/07/2010
24,370.00		29,964.00					-5,594.00	
		141. CELGENE CORP COM PROPERTY TYPE: SECURITIES					10/26/2007	12/07/2010
8,028.00		9,307.00					-1,279.00	
		231. CELGENE CORP COM PROPERTY TYPE: SECURITIES					12/10/2007	12/07/2010
13,153.00		11,202.00					1,951.00	
		400. CELGENE CORP COM PROPERTY TYPE: SECURITIES					06/19/2009	12/07/2010
22,776.00		18,807.00					3,969.00	
		182. CERADYNE INC COM PROPERTY TYPE: SECURITIES					09/23/2009	05/21/2010
3,758.00		3,642.00					116.00	
		34. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/19/2009	09/27/2010
2,051.00		2,403.00					-352.00	
		38. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/14/2009	09/27/2010
2,292.00		2,033.00					259.00	
		30. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/11/2009	09/27/2010
1,810.00		1,331.00					479.00	
		69. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/28/2009	09/27/2010
4,163.00		2,919.00					1,244.00	

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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)	
		71. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/28/2009	09/27/2010
4,283.00		2,976.00					1,307.00	
		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	
		400. COCA COLA CO PROPERTY TYPE: SECURITIES					08/19/2005	11/30/2010
25,368.00		17,828.00					7,540.00	
		318. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					10/15/2008	02/25/2010
8,110.00		3,698.00					4,412.00	
		154. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					10/10/2008	02/25/2010
3,927.00		1,553.00					2,374.00	
		138. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES					09/16/2009	10/28/2010
2,777.00		2,997.00					-220.00	
		74. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					08/07/2008	06/22/2010
807.00		1,097.00					-290.00	
		109. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					08/13/2008	06/22/2010
1,189.00		1,615.00					-426.00	
		129. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					08/13/2008	06/24/2010
1,412.00		1,911.00					-499.00	
		80. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					08/08/2008	06/24/2010
876.00		1,183.00					-307.00	
		61. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					09/12/2008	06/24/2010
668.00		852.00					-184.00	

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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. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					09/17/2008	06/24/2010
679.00		866.00					-187.00	
		57. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					09/10/2008	06/24/2010
624.00		793.00					-169.00	
		118. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					09/16/2008	06/24/2010
1,292.00		1,633.00					-341.00	
		80. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					09/15/2008	06/24/2010
876.00		1,104.00					-228.00	
		56. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					09/11/2008	06/24/2010
613.00		765.00					-152.00	
		36. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					09/09/2008	06/24/2010
394.00		478.00					-84.00	
		221. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					10/19/2009	06/24/2010
2,419.00		2,718.00					-299.00	
		224. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					10/19/2009	06/25/2010
2,430.00		2,755.00					-325.00	
		355. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					06/23/2009	06/25/2010
3,850.00		3,426.00					424.00	
		160. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					04/14/2009	06/25/2010
1,735.00		1,534.00					201.00	
		86. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					01/28/2008	04/27/2010
4,079.00		2,341.00					1,738.00	

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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)	
		98. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					01/28/2008	05/11/2010
4,408.00		2,668.00					1,740.00	
		800. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					04/15/2009	09/14/2010
34,061.00		34,471.00					-410.00	
		85. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					08/13/2010	09/14/2010
3,619.00		3,628.00					-9.00	
		884. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					08/13/2010	09/14/2010
37,518.00		37,733.00					-215.00	
		335. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					03/04/2010	06/04/2010
20,296.00		29,330.00					-9,034.00	
		335. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					03/04/2010	06/16/2010
21,120.00		29,330.00					-8,210.00	
		38. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/04/2006	07/29/2010
1,530.00		1,727.00					-197.00	
		222. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					01/20/2006	07/29/2010
8,941.00		8,849.00					92.00	
		140. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES					01/09/2007	02/12/2010
2,257.00		2,645.00					-388.00	
		272. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES					01/20/2006	02/12/2010
4,384.00		4,514.00					-130.00	
		1000. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/15/2008	08/06/2010
20,050.00		16,750.00					3,300.00	

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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)	
		2000. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/15/2008	08/20/2010
36,907.00		33,500.00					3,407.00	
		200. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					12/10/2001	06/23/2010
9,144.00		5,699.00					3,445.00	
		226. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					10/19/2009	01/25/2010
5,298.00		4,264.00					1,034.00	
		188. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					03/25/2010	09/13/2010
4,447.00		3,765.00					682.00	
		3. ENPRO INDS INC PROPERTY TYPE: SECURITIES					02/16/2010	05/26/2010
89.00		78.00					11.00	
		81. ENPRO INDS INC PROPERTY TYPE: SECURITIES					02/12/2010	05/26/2010
2,415.00		2,086.00					329.00	
		32. ENPRO INDS INC PROPERTY TYPE: SECURITIES					11/13/2009	05/26/2010
954.00		759.00					195.00	
		8. ENPRO INDS INC PROPERTY TYPE: SECURITIES					11/13/2009	10/28/2010
279.00		190.00					89.00	
		38. ENPRO INDS INC PROPERTY TYPE: SECURITIES					12/02/2009	10/28/2010
1,324.00		888.00					436.00	
		32. ENPRO INDS INC PROPERTY TYPE: SECURITIES					11/03/2009	10/28/2010
1,115.00		741.00					374.00	
		78. ENPRO INDS INC PROPERTY TYPE: SECURITIES					11/03/2009	11/04/2010
2,856.00		1,807.00					1,049.00	

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / 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
		86. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/29/2006	01/26/2010
5,706.00		5,345.00					361.00	
		84. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/02/1999	01/26/2010
5,573.00		2,055.00					3,518.00	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/02/1999	12/01/2010
7,088.00		2,447.00					4,641.00	
		1587.81 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	01/25/2010
1,588.00		1,582.00					6.00	
		1446.31 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	02/25/2010
1,446.00		1,441.00					5.00	
		1328.88 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	03/25/2010
1,329.00		1,324.00					5.00	
		1809.72 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	04/25/2010
1,810.00		1,803.00					7.00	
		1671.28 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	05/25/2010
1,671.00		1,665.00					6.00	
		6902.75 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	06/25/2010
6,903.00		6,877.00					26.00	
		1887.97 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	07/25/2010
1,888.00		1,881.00					7.00	
		1994.07 FN 255770 6/1/2005 5.500 7/1/203 PROPERTY TYPE: SECURITIES					01/05/2006	08/25/2010
1,994.00		1,987.00					7.00	

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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)	
		2295.27 FN 255770 6/1/2005 5.500 7/1/203					01/05/2006	09/25/2010
		PROPERTY TYPE: SECURITIES						
2,295.00		2,287.00					8.00	
		1899.54 FN 255770 6/1/2005 5.500 7/1/203					01/05/2006	10/25/2010
		PROPERTY TYPE: SECURITIES						
1,900.00		1,892.00					8.00	
		2318.14 FN 255770 6/1/2005 5.500 7/1/203					01/05/2006	11/25/2010
		PROPERTY TYPE: SECURITIES						
2,318.00		2,309.00					9.00	
		1813.04 FN 255770 6/1/2005 5.500 7/1/203					01/05/2006	12/25/2010
		PROPERTY TYPE: SECURITIES						
1,813.00		1,806.00					7.00	
		250. FEDEX CORPORATION					02/06/2009	06/04/2010
		PROPERTY TYPE: SECURITIES						
20,560.00		13,787.00					6,773.00	
		250. FEDEX CORPORATION					02/06/2009	06/14/2010
		PROPERTY TYPE: SECURITIES						
20,385.00		13,787.00					6,598.00	
		600. FRONTIER COMMUNICTIONS CORP					11/25/2009	07/19/2010
		PROPERTY TYPE: SECURITIES						
4,416.00		4,975.00					-559.00	
		.631 FRONTIER COMMUNICTIONS CORP					06/04/2009	07/20/2010
		PROPERTY TYPE: SECURITIES						
5.00		5.00						
		.099 FRONTIER COMMUNICTIONS CORP					11/25/2009	07/20/2010
		PROPERTY TYPE: SECURITIES						
1.00		1.00						
		11283.12 GN 004169 06/01/08 5.500 06/20/					07/15/2008	01/20/2010
		PROPERTY TYPE: SECURITIES						
11,283.00		11,250.00					33.00	
		3311.48 GN 004169 06/01/08 5.500 06/20/3					07/15/2008	02/20/2010
		PROPERTY TYPE: SECURITIES						
3,311.00		3,302.00					9.00	

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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)	
		4552.62 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	03/20/2010
4,553.00		4,539.00					14.00	
		3074.48 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	04/20/2010
3,074.00		3,065.00					9.00	
		2878.56 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	05/20/2010
2,879.00		2,870.00					9.00	
		3469.67 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	06/20/2010
3,470.00		3,459.00					11.00	
		3135.99 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	07/20/2010
3,136.00		3,127.00					9.00	
		4260.79 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	08/20/2010
4,261.00		4,248.00					13.00	
		5051.43 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	09/20/2010
5,051.00		5,036.00					15.00	
		4190.98 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	10/20/2010
4,191.00		4,179.00					12.00	
		3653.93 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	11/20/2010
3,654.00		3,643.00					11.00	
		4516.18 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	12/20/2010
4,516.00		4,503.00					13.00	
		1.97 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES					07/18/1997	01/15/2010
2.00		2.00						

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1.98 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES		07/18/1997	02/15/2010	2.00		2.00				
1.99 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES		07/18/1997	03/15/2010	2.00		2.00				
2. GOVERNMENT NATL MTG ASSN DTD 05/01/19 PROPERTY TYPE: SECURITIES		07/18/1997	04/15/2010	2.00		2.00				
2.02 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES		07/18/1997	05/15/2010	2.00		2.00				
2.03 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES		07/18/1997	06/15/2010	2.00		2.00				
2.04 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES		07/18/1997	07/15/2010	2.00		2.00				
2.05 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES		07/18/1997	08/15/2010	2.00		2.00				
2.07 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES		07/18/1997	09/15/2010	2.00		2.00				
2.08 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES		07/18/1997	10/15/2010	2.00		2.00				
2.09 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES		07/18/1997	11/15/2010	2.00		2.00				
2.11 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES		07/18/1997	12/15/2010	2.00		2.00				

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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)	
		6.56 GOV NATL MTG ASSN POOL #536334 7.5%					10/25/2000	01/15/2010
		PROPERTY TYPE: SECURITIES						
7.00		7.00						
		6.61 GOV NATL MTG ASSN POOL #536334 7.5%					10/25/2000	02/15/2010
		PROPERTY TYPE: SECURITIES						
7.00		7.00						
		6.66 GOV NATL MTG ASSN POOL #536334 7.5%					10/25/2000	03/15/2010
		PROPERTY TYPE: SECURITIES						
7.00		7.00						
		6.19 GOV NATL MTG ASSN POOL #536334 7.5%					10/25/2000	04/15/2010
		PROPERTY TYPE: SECURITIES						
6.00		6.00						
		6.23 GOV NATL MTG ASSN POOL #536334 7.5%					10/25/2000	05/15/2010
		PROPERTY TYPE: SECURITIES						
6.00		6.00						
		6.81 GOV NATL MTG ASSN POOL #536334 7.5%					10/25/2000	06/15/2010
		PROPERTY TYPE: SECURITIES						
7.00		7.00						
		6.65 GOV NATL MTG ASSN POOL #536334 7.5%					10/25/2000	07/15/2010
		PROPERTY TYPE: SECURITIES						
7.00		7.00						
		6.36 GOV NATL MTG ASSN POOL #536334 7.5%					10/25/2000	08/15/2010
		PROPERTY TYPE: SECURITIES						
6.00		6.00						
		6.74 GOV NATL MTG ASSN POOL #536334 7.5%					10/25/2000	09/15/2010
		PROPERTY TYPE: SECURITIES						
7.00		7.00						
		6.79 GOV NATL MTG ASSN POOL #536334 7.5%					10/25/2000	10/15/2010
		PROPERTY TYPE: SECURITIES						
7.00		7.00						
		6.49 GOV NATL MTG ASSN POOL #536334 7.5%					10/25/2000	11/15/2010
		PROPERTY TYPE: SECURITIES						
6.00		7.00					-1.00	

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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)
6.53 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES		10/25/2000	12/15/2010	7.00		7.00				
184.12 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES		10/25/2000	01/15/2010	184.00		188.00				-4.00
245.94 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES		10/25/2000	02/15/2010	246.00		251.00				-5.00
310.7 GOV NATL MTG ASSN POOL #781040 7.5 PROPERTY TYPE: SECURITIES		10/25/2000	03/15/2010	311.00		317.00				-6.00
285.04 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES		10/25/2000	04/15/2010	285.00		290.00				-5.00
388.69 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES		10/25/2000	05/15/2010	389.00		396.00				-7.00
192.03 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES		10/25/2000	06/15/2010	192.00		196.00				-4.00
187.18 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES		10/25/2000	07/15/2010	187.00		191.00				-4.00
191.27 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES		10/25/2000	08/15/2010	191.00		195.00				-4.00
316.75 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES		10/25/2000	09/15/2010	317.00		323.00				-6.00
223.36 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES		10/25/2000	10/15/2010	223.00		228.00				-5.00

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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)	
		182.59 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	11/15/2010
183.00		186.00					-3.00	
		153.32 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	12/15/2010
153.00		156.00					-3.00	
		316. GENTEX CORP COM PROPERTY TYPE: SECURITIES					09/30/2010	12/06/2010
8,758.00		6,210.00					2,548.00	
		284. GENTEX CORP COM PROPERTY TYPE: SECURITIES					09/14/2010	12/06/2010
7,871.00		5,326.00					2,545.00	
		590. GENTEX CORP COM PROPERTY TYPE: SECURITIES					09/14/2010	12/06/2010
16,351.00		11,064.00					5,287.00	
		250. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/21/2010	12/08/2010
9,315.00		11,436.00					-2,121.00	
		380. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/24/2005	12/08/2010
14,159.00		6,542.00					7,617.00	
		32. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					10/19/2009	04/27/2010
4,752.00		3,976.00					776.00	
		13. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					10/19/2009	09/15/2010
2,314.00		1,615.00					699.00	
		11. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					01/20/2006	09/15/2010
1,958.00		591.00					1,367.00	
		296. HELIX ENERGY SOLUTIONS GROUP PROPERTY TYPE: SECURITIES					05/20/2010	06/09/2010
3,053.00		3,449.00					-396.00	

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		174. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					10/15/2009	08/26/2010
4,488.00		5,168.00					-680.00	
		10. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					10/15/2009	09/27/2010
278.00		297.00					-19.00	
		96. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					11/17/2009	09/27/2010
2,665.00		2,733.00					-68.00	
		30. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					05/12/2010	09/27/2010
833.00		834.00					-1.00	
		115. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					05/12/2010	12/27/2010
4,498.00		3,196.00					1,302.00	
		65. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					01/28/2010	12/27/2010
2,542.00		1,699.00					843.00	
		1200. HOME DEPOT INC PROPERTY TYPE: SECURITIES					01/10/1997	01/05/2010
34,607.00		13,619.00					20,988.00	
		300. HOME DEPOT INC PROPERTY TYPE: SECURITIES					01/10/1997	08/11/2010
8,346.00		3,405.00					4,941.00	
		166. INDOFOOD SUKSES MAKMUR TBK ADR PROPERTY TYPE: SECURITIES					06/28/2010	09/23/2010
4,997.00		3,735.00					1,262.00	
		161. INTEL CORP PROPERTY TYPE: SECURITIES					10/17/2008	03/29/2010
3,589.00		2,576.00					1,013.00	
		259. INTEL CORP PROPERTY TYPE: SECURITIES					10/17/2008	09/20/2010
4,864.00		4,144.00					720.00	

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		150. INTEL CORP PROPERTY TYPE: SECURITIES					10/15/2008	09/20/2010
2,817.00		2,366.00					451.00	
		260. INTEL CORP PROPERTY TYPE: SECURITIES					10/10/2008	09/20/2010
4,883.00		3,783.00					1,100.00	
		4. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					10/16/2007	07/07/2010
206.00		208.00					-2.00	
		54. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					09/21/2007	07/07/2010
2,785.00		2,714.00					71.00	
		40. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					09/21/2007	10/08/2010
2,920.00		2,010.00					910.00	
		8. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					09/09/2008	10/08/2010
584.00		348.00					236.00	
		30. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					09/09/2008	11/16/2010
2,282.00		1,305.00					977.00	
		52. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					09/09/2008	11/26/2010
3,970.00		2,262.00					1,708.00	
		358. KEYCORP COMMON PROPERTY TYPE: SECURITIES					03/19/2009	08/25/2010
2,584.00		3,046.00					-462.00	
		804. KEYCORP COMMON PROPERTY TYPE: SECURITIES					12/23/2008	08/25/2010
5,803.00		6,022.00					-219.00	
		200. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					05/26/2010	07/08/2010
15,136.00		15,164.00					-28.00	

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		400. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					07/24/2008	07/08/2010
30,272.00		26,824.00					3,448.00	
		12. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					01/20/2006	02/19/2010
947.00		530.00					417.00	
		26. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					03/16/2006	02/19/2010
2,052.00		1,119.00					933.00	
		12. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					03/16/2006	04/26/2010
1,120.00		516.00					604.00	
		24. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					03/14/2006	04/26/2010
2,240.00		1,015.00					1,225.00	
		50. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					01/09/2007	04/22/2010
3,120.00		3,774.00					-654.00	
		24. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					01/20/2006	04/22/2010
1,497.00		1,198.00					299.00	
		133. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					05/12/2010	12/27/2010
8,508.00		7,132.00					1,376.00	
		27. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					10/08/2010	12/27/2010
1,727.00		1,437.00					290.00	
		1400. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					05/19/2008	03/04/2010
41,171.00		76,349.00					-35,178.00	
		600. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					06/04/2008	03/04/2010
17,645.00		30,547.00					-12,902.00	

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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)	
		348. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES					01/24/2008	04/27/2010
3,182.00		8,572.00					-5,390.00	
		18. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES					09/22/2009	04/27/2010
165.00		161.00					4.00	
		346. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES					09/22/2009	08/25/2010
2,135.00		3,097.00					-962.00	
		832. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES					06/04/2009	08/25/2010
5,133.00		5,380.00					-247.00	
		54. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					01/21/2009	01/21/2010
13,934.00		6,561.00					7,373.00	
		150. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					01/21/2009	01/22/2010
38,329.00		18,225.00					20,104.00	
		201.721 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/31/2009	09/21/2010
7,375.00		6,561.00					814.00	
		121.278 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					06/24/2008	09/21/2010
4,434.00		2,357.00					2,077.00	
		85. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					11/12/2008	09/21/2010
3,108.00		1,275.00					1,833.00	
		465. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					11/12/2008	10/18/2010
17,212.00		6,975.00					10,237.00	
		144. MET LIFE COM PROPERTY TYPE: SECURITIES					10/20/2004	08/03/2010
6,141.00		5,018.00					1,123.00	

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		86. MET LIFE COM PROPERTY TYPE: SECURITIES					10/20/2004	11/26/2010
3,250.00		2,997.00					253.00	
		81. MET LIFE COM PROPERTY TYPE: SECURITIES					10/20/2004	12/01/2010
3,142.00		2,823.00					319.00	
		194. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/23/2008	03/17/2010
5,727.00		3,760.00					1,967.00	
		8. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					10/19/2009	03/15/2010
2,697.00		2,255.00					442.00	
		8. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					10/19/2009	03/16/2010
2,706.00		2,255.00					451.00	
		400. MOLSON COORS BREWING CO-B PROPERTY TYPE: SECURITIES					01/05/2010	07/08/2010
17,494.00		18,097.00					-603.00	
		800. MOLSON COORS BREWING CO-B PROPERTY TYPE: SECURITIES					12/15/2009	07/08/2010
34,988.00		35,265.00					-277.00	
		393. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					05/15/2009	04/22/2010
25,596.00		35,277.00					-9,681.00	
		307. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
19,995.00		24,386.00					-4,391.00	
		763. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					06/16/2010	07/19/2010
42,287.00		39,028.00					3,259.00	
		99. NASPERS LTD SPONSORED ADR REPSTG CL PROPERTY TYPE: SECURITIES					10/19/2009	05/17/2010
3,898.00		3,813.00					85.00	

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		46. NASPERS LTD SPONSORED ADR REPSTG CL PROPERTY TYPE: SECURITIES					10/19/2009	12/17/2010
2,579.00		1,772.00					807.00	
		3. NASPERS LTD SPONSORED ADR REPSTG CL N PROPERTY TYPE: SECURITIES					06/03/2009	12/17/2010
168.00		71.00					97.00	
		2. NASPERS LTD SPONSORED ADR REPSTG CL N PROPERTY TYPE: SECURITIES					05/22/2009	12/17/2010
112.00		47.00					65.00	
		11. NASPERS LTD SPONSORED ADR REPSTG CL PROPERTY TYPE: SECURITIES					05/06/2009	12/17/2010
617.00		244.00					373.00	
		22. NASPERS LTD SPONSORED ADR REPSTG CL PROPERTY TYPE: SECURITIES					05/06/2009	12/20/2010
1,220.00		488.00					732.00	
		98. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/26/2010	06/07/2010
3,496.00		4,263.00					-767.00	
		124. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					08/17/2006	10/18/2010
2,045.00		2,087.00					-42.00	
		116. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					01/20/2006	10/18/2010
1,913.00		1,951.00					-38.00	
		600. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					05/05/2009	08/25/2010
27,751.00		32,056.00					-4,305.00	
		62. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					10/19/2009	04/30/2010
5,104.00		4,062.00					1,042.00	
		18. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					10/19/2009	12/17/2010
1,970.00		1,179.00					791.00	

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		34. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					04/14/2009	12/17/2010
3,721.00		1,442.00					2,279.00	
		771. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/20/2010	09/15/2010
34,818.00		33,752.00					1,066.00	
		100. PALL CORP COMMON PROPERTY TYPE: SECURITIES					01/09/2007	01/28/2010
3,487.00		3,399.00					88.00	
		338. PALL CORP COMMON PROPERTY TYPE: SECURITIES					01/20/2006	01/28/2010
11,786.00		9,545.00					2,241.00	
		12. PFIZER INC PROPERTY TYPE: SECURITIES					07/27/2006	02/26/2010
210.00		307.00					-97.00	
		422. PFIZER INC PROPERTY TYPE: SECURITIES					01/20/2006	02/26/2010
7,368.00		10,533.00					-3,165.00	
		98. PFIZER INC PROPERTY TYPE: SECURITIES					01/20/2006	12/01/2010
1,616.00		2,446.00					-830.00	
		116. PFIZER INC PROPERTY TYPE: SECURITIES					07/06/2006	12/01/2010
1,913.00		2,764.00					-851.00	
		106. PFIZER INC PROPERTY TYPE: SECURITIES					06/12/2006	12/01/2010
1,748.00		2,495.00					-747.00	
		44. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	02/19/2010
1,857.00		789.00					1,068.00	
		20. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					03/05/2009	02/19/2010
844.00		300.00					544.00	

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		84. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					03/05/2009	03/09/2010
3,846.00		1,261.00					2,585.00	
		30. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					01/09/2007	10/08/2010
657.00		1,418.00					-761.00	
		76. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					10/16/2007	10/08/2010
1,664.00		3,495.00					-1,831.00	
		62. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					07/06/2006	10/08/2010
1,357.00		2,561.00					-1,204.00	
		168. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					02/12/2008	10/08/2010
3,677.00		6,308.00					-2,631.00	
		94. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/23/2008	10/08/2010
2,057.00		3,226.00					-1,169.00	
		750. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/11/2009	04/22/2010
29,972.00		34,509.00					-4,537.00	
		50. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/11/2009	05/25/2010
1,746.00		2,301.00					-555.00	
		700. QUALCOMM INC PROPERTY TYPE: SECURITIES					10/14/2009	05/25/2010
24,448.00		29,523.00					-5,075.00	
		786. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					06/24/2008	04/22/2010
4,182.00		3,099.00					1,083.00	
		562. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/05/2008	04/22/2010
2,990.00		1,037.00					1,953.00	

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		788. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/05/2008	09/20/2010
4,941.00		2,921.00					2,020.00	
		1396. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					12/23/2008	09/20/2010
8,753.00		3,192.00					5,561.00	
		900. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					11/26/2008	09/20/2010
5,643.00		2,668.00					2,975.00	
		1200. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					10/10/2008	09/20/2010
7,524.00		2,692.00					4,832.00	
		44. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					10/19/2009	09/16/2010
2,027.00		2,955.00					-928.00	
		80. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					12/04/2009	09/16/2010
3,685.00		4,784.00					-1,099.00	
		62. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					06/25/2010	09/16/2010
2,856.00		3,345.00					-489.00	
		82. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					02/12/2009	09/16/2010
3,777.00		4,089.00					-312.00	
		56. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					02/19/2009	09/16/2010
2,580.00		2,335.00					245.00	
		45. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/03/2009	09/16/2010
2,073.00		1,719.00					354.00	
		193. SPDR DJ WILSHIRE INTL REAL ESTAT PROPERTY TYPE: SECURITIES					10/06/2009	05/25/2010
5,806.00		6,890.00					-1,084.00	

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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)	
		133. SPDR DJ WILSHIRE INTL REAL ESTAT PROPERTY TYPE: SECURITIES					10/06/2009	05/25/2010
4,001.00		4,740.00					-739.00	
		585. SPDR DJ WILSHIRE INTL REAL ESTAT PROPERTY TYPE: SECURITIES					10/05/2009	05/25/2010
17,599.00		20,303.00					-2,704.00	
		951. SPDR DJ WILSHIRE INTL REAL ESTAT PROPERTY TYPE: SECURITIES					10/02/2009	05/25/2010
28,610.00		32,696.00					-4,086.00	
		78. SPDR DJ WILSHIRE INTL REAL ESTAT PROPERTY TYPE: SECURITIES					10/02/2009	05/25/2010
2,347.00		2,677.00					-330.00	
		162. SPDR DJ WILSHIRE INTL REAL ESTAT PROPERTY TYPE: SECURITIES					10/02/2009	05/25/2010
4,852.00		5,560.00					-708.00	
		88. SPDR DJ WILSHIRE INTL REAL ESTAT PROPERTY TYPE: SECURITIES					10/02/2009	05/25/2010
2,636.00		3,018.00					-382.00	
		230. SAFEWAY INC PROPERTY TYPE: SECURITIES					01/09/2007	04/26/2010
6,112.00		7,723.00					-1,611.00	
		70. SAFEWAY INC PROPERTY TYPE: SECURITIES					01/20/2006	04/26/2010
1,860.00		1,705.00					155.00	
		364. SAFEWAY INC PROPERTY TYPE: SECURITIES					01/20/2006	05/12/2010
8,782.00		8,867.00					-85.00	
		144. SAFEWAY INC PROPERTY TYPE: SECURITIES					02/19/2010	05/12/2010
3,474.00		3,435.00					39.00	
		100. SAP AKTIENGESELLSCHAFT SPONSORED AD PROPERTY TYPE: SECURITIES					10/19/2009	03/15/2010
4,570.00		5,241.00					-671.00	

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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)	
		270. SAP AKTIENGESELLSCHAFT SPONSORED AD PROPERTY TYPE: SECURITIES					03/28/2008	03/15/2010
12,340.00		13,484.00					-1,144.00	
		44. SAP AKTIENGESELLSCHAFT SPONSORED ADR PROPERTY TYPE: SECURITIES					04/14/2009	03/15/2010
2,011.00		1,702.00					309.00	
		18. SBERBANK OF RUSSIA ADR REPSTG 1/10 S PROPERTY TYPE: SECURITIES					07/09/2010	08/26/2010
4,895.00		4,636.00					259.00	
		2. SBERBANK OF RUSSIA ADR REPSTG 1/10 SH PROPERTY TYPE: SECURITIES					06/29/2010	10/26/2010
765.00		506.00					259.00	
		8. SBERBANK OF RUSSIA ADR REPSTG 1/10 SH PROPERTY TYPE: SECURITIES					07/09/2010	10/27/2010
2,968.00		2,060.00					908.00	
		881. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES					12/24/2008	07/21/2010
13,159.00		13,251.00					-92.00	
		1119. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES					02/25/2009	07/21/2010
16,714.00		14,804.00					1,910.00	
		118. SOCIEDAD QUIMCA MINERA DE SPONSORED PROPERTY TYPE: SECURITIES					10/19/2009	08/17/2010
5,002.00		4,609.00					393.00	
		90. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES					10/19/2009	06/23/2010
5,211.00		5,522.00					-311.00	
		14. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES					05/07/2009	06/23/2010
811.00		714.00					97.00	
		141. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES					05/07/2009	06/23/2010
8,163.00		7,160.00					1,003.00	

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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)	
		12. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES					05/14/2009	06/23/2010
695.00		596.00					99.00	
		33. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES					05/14/2009	06/23/2010
1,903.00		1,639.00					264.00	
		70. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES					05/18/2009	06/23/2010
4,036.00		3,408.00					628.00	
		475. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES					08/03/2009	05/06/2010
5,204.00		9,266.00					-4,062.00	
		42. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES					08/14/2009	05/06/2010
460.00		737.00					-277.00	
		38. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES					08/14/2009	05/06/2010
416.00		664.00					-248.00	
		75. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES					08/14/2009	05/06/2010
822.00		1,309.00					-487.00	
		75. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES					08/14/2009	05/06/2010
822.00		1,302.00					-480.00	
		330. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES					10/19/2009	05/06/2010
3,615.00		4,906.00					-1,291.00	
		345. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES					08/25/2009	05/06/2010
3,780.00		5,074.00					-1,294.00	
		190. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					01/09/2007	08/20/2010
1,930.00		6,660.00					-4,730.00	

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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)	
		372. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					01/20/2006	08/20/2010
3,779.00		11,902.00					-8,123.00	
		214. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					02/19/2010	08/20/2010
2,174.00		3,391.00					-1,217.00	
		171. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					12/02/2009	08/20/2010
1,737.00		2,444.00					-707.00	
		315. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					05/12/2010	08/20/2010
3,200.00		4,410.00					-1,210.00	
		82. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					06/25/2009	08/20/2010
833.00		1,099.00					-266.00	
		62. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES					02/14/2006	11/08/2010
395.00		579.00					-184.00	
		340. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES					01/09/2007	11/08/2010
2,169.00		3,086.00					-917.00	
		24. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES					01/20/2006	11/08/2010
153.00		211.00					-58.00	
		340. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					10/17/2008	06/15/2010
1,688.00		3,413.00					-1,725.00	
		592. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					04/23/2010	06/15/2010
2,940.00		4,781.00					-1,841.00	
		446. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					04/28/2010	06/15/2010
2,215.00		3,554.00					-1,339.00	

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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)	
		78. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	06/15/2010
387.00		585.00					-198.00	
		331. TARGET CORP PROPERTY TYPE: SECURITIES					10/25/2000	08/25/2010
16,993.00		8,246.00					8,747.00	
		330. TARGET CORP PROPERTY TYPE: SECURITIES					10/25/2000	10/13/2010
18,056.00		8,221.00					9,835.00	
		135. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					10/19/2009	06/23/2010
3,048.00		4,782.00					-1,734.00	
		68. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					04/14/2009	06/23/2010
1,535.00		2,142.00					-607.00	
		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	
		11. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/23/2008	06/23/2010
248.00		340.00					-92.00	
		64. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/29/2008	06/23/2010
1,445.00		1,970.00					-525.00	
		21. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/18/2008	06/23/2010
474.00		638.00					-164.00	

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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					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	
		71. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/19/2008	06/23/2010
1,603.00		2,115.00					-512.00	
		3. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/19/2008	06/23/2010
68.00		89.00					-21.00	
		7. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/30/2008	06/23/2010
159.00		204.00					-45.00	
		15. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/31/2008	06/23/2010
341.00		435.00					-94.00	
		50. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/21/2010	06/23/2010
1,138.00		1,439.00					-301.00	
		7. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/12/2008	06/23/2010
159.00		201.00					-42.00	
		20. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/20/2010	06/23/2010
455.00		572.00					-117.00	
		75. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/29/2009	06/23/2010
1,707.00		2,124.00					-417.00	

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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)	
		145. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					02/10/2010	06/23/2010
3,299.00		3,896.00					-597.00	
		386. TERADYNE INC COM PROPERTY TYPE: SECURITIES					04/06/2009	04/22/2010
5,014.00		1,926.00					3,088.00	
		360. TERADYNE INC COM PROPERTY TYPE: SECURITIES					04/06/2009	05/21/2010
3,899.00		1,796.00					2,103.00	
		18. TESCO PLC PROPERTY TYPE: SECURITIES					10/19/2009	06/22/2010
309.00		335.00					-26.00	
		232. TESCO PLC PROPERTY TYPE: SECURITIES					10/19/2009	06/23/2010
3,994.00		4,320.00					-326.00	
		32. TESCO PLC PROPERTY TYPE: SECURITIES					12/11/2008	06/23/2010
551.00		474.00					77.00	
		25. TESCO PLC PROPERTY TYPE: SECURITIES					12/11/2008	06/23/2010
430.00		369.00					61.00	
		81. TESCO PLC PROPERTY TYPE: SECURITIES					12/11/2008	06/23/2010
1,394.00		1,194.00					200.00	
		42. TESCO PLC PROPERTY TYPE: SECURITIES					12/11/2008	06/23/2010
723.00		617.00					106.00	
		42. TESCO PLC PROPERTY TYPE: SECURITIES					12/11/2008	06/23/2010
723.00		615.00					108.00	
		29. TESCO PLC PROPERTY TYPE: SECURITIES					12/11/2008	06/23/2010
499.00		425.00					74.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		13. TESCO PLC PROPERTY TYPE: SECURITIES					12/11/2008	06/23/2010
224.00		189.00					35.00	
		53. TESCO PLC PROPERTY TYPE: SECURITIES					04/14/2009	06/23/2010
912.00		766.00					146.00	
		77. TESCO PLC PROPERTY TYPE: SECURITIES					04/14/2009	06/23/2010
1,351.00		1,113.00					238.00	
		396. TESCO PLC PROPERTY TYPE: SECURITIES					11/25/2008	06/23/2010
6,950.00		5,461.00					1,489.00	
		20. 3M CO PROPERTY TYPE: SECURITIES					01/09/2007	03/12/2010
1,625.00		1,564.00					61.00	
		62. 3M CO PROPERTY TYPE: SECURITIES					03/16/2006	03/12/2010
5,039.00		4,646.00					393.00	
		8. 3M CO PROPERTY TYPE: SECURITIES					09/26/2006	03/12/2010
650.00		599.00					51.00	
		68. 3M CO PROPERTY TYPE: SECURITIES					09/26/2006	03/17/2010
5,594.00		5,090.00					504.00	
		22. 3M CO PROPERTY TYPE: SECURITIES					08/17/2006	03/17/2010
1,810.00		1,572.00					238.00	
		80. TIDEWATER INC PROPERTY TYPE: SECURITIES					05/19/2008	02/24/2010
3,572.00		5,333.00					-1,761.00	
		24. TIDEWATER INC PROPERTY TYPE: SECURITIES					01/20/2006	02/24/2010
1,072.00		1,305.00					-233.00	

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		82. TIDEWATER INC PROPERTY TYPE: SECURITIES					01/20/2006	05/20/2010
3,516.00		4,459.00					-943.00	
		30. TIDEWATER INC PROPERTY TYPE: SECURITIES					01/20/2006	12/27/2010
1,556.00		1,631.00					-75.00	
		90. TIDEWATER INC PROPERTY TYPE: SECURITIES					01/09/2007	12/27/2010
4,668.00		4,202.00					466.00	
		36. TIDEWATER INC PROPERTY TYPE: SECURITIES					07/27/2006	12/27/2010
1,867.00		1,648.00					219.00	
		23.312 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					08/10/2007	05/20/2010
1,157.00		1,286.00					-129.00	
		23.26 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					08/16/2007	05/20/2010
1,154.00		1,266.00					-112.00	
		23.427 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					02/12/2008	05/20/2010
1,163.00		1,124.00					39.00	
		88. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES					01/25/2007	02/19/2010
4,000.00		2,049.00					1,951.00	
		64. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES					01/25/2007	04/28/2010
3,304.00		1,490.00					1,814.00	
		90. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES					01/25/2007	05/11/2010
4,237.00		2,096.00					2,141.00	
		172. TYSON FOODS INC PROPERTY TYPE: SECURITIES					05/16/2006	02/24/2010
2,869.00		2,747.00					122.00	

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		76. TYSON FOODS INC PROPERTY TYPE: SECURITIES					05/05/2006	02/24/2010
1,268.00		1,141.00					127.00	
		170. TYSON FOODS INC PROPERTY TYPE: SECURITIES					05/05/2006	03/09/2010
2,977.00		2,552.00					425.00	
		38. TYSON FOODS INC PROPERTY TYPE: SECURITIES					05/04/2006	03/09/2010
665.00		564.00					101.00	
		210. TYSON FOODS INC PROPERTY TYPE: SECURITIES					05/04/2006	03/25/2010
3,852.00		3,118.00					734.00	
		76. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES					09/28/2009	05/27/2010
2,072.00		1,469.00					603.00	
		20. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES					02/24/2009	05/27/2010
545.00		321.00					224.00	
		126. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES					02/24/2009	09/23/2010
2,940.00		2,023.00					917.00	
		50000. US TREASURY NT 5/22/2008 2.625 5/ PROPERTY TYPE: SECURITIES					11/30/2009	05/31/2010
50,000.00		50,617.00					-617.00	
		50000. US TREASURY NTS 06/30/08 2.875 6/ PROPERTY TYPE: SECURITIES					11/30/2009	06/30/2010
50,000.00		50,789.00					-789.00	
		62. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/22/2010	12/01/2010
4,816.00		4,741.00					75.00	
		60. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/09/2007	12/01/2010
4,661.00		3,768.00					893.00	

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		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/16/2006	12/01/2010
311.00		233.00					78.00	
		46. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/16/2006	12/27/2010
3,642.00		2,682.00					960.00	
		74. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/06/2002	12/27/2010
5,859.00		2,202.00					3,657.00	
		143. VALE SA ADR PROPERTY TYPE: SECURITIES					10/19/2009	04/15/2010
4,914.00		3,835.00					1,079.00	
		44.774 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES					08/01/2007	01/26/2010
481.00		450.00					31.00	
		121.962 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					12/01/2009	01/26/2010
1,310.00		1,329.00					-19.00	
		131.186 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					11/02/2009	01/26/2010
1,409.00		1,414.00					-5.00	
		143.767 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					10/01/2009	01/26/2010
1,544.00		1,546.00					-2.00	
		157.52 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES					09/01/2009	01/26/2010
1,692.00		1,685.00					7.00	
		161.446 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					08/03/2009	01/26/2010
1,734.00		1,723.00					11.00	
		235.826 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					12/31/2009	01/26/2010
2,533.00		2,514.00					19.00	

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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)	
		90.703 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES					12/31/2009	01/26/2010
974.00		967.00					7.00	
		204.843 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					06/01/2009	01/26/2010
2,200.00		2,182.00					18.00	
		116.741 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					01/04/2010	01/26/2010
1,254.00		1,242.00					12.00	
		166.77 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES					07/01/2009	01/26/2010
1,791.00		1,769.00					22.00	
		791.424 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					03/07/2008	01/26/2010
8,500.00		8,168.00					332.00	
		283.919 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					10/01/2008	01/26/2010
3,049.00		2,924.00					125.00	
		268.24 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES					06/02/2008	01/26/2010
2,881.00		2,763.00					118.00	
		281.932 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					09/02/2008	01/26/2010
3,028.00		2,898.00					130.00	
		278.401 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					07/01/2008	01/26/2010
2,990.00		2,856.00					134.00	
		186.003 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					11/01/2007	01/26/2010
1,998.00		1,903.00					95.00	
		282.798 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					08/01/2008	01/26/2010
3,037.00		2,890.00					147.00	

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)	
		19373.986 VANGUARD FIXED INCOME SECS FD PROPERTY TYPE: SECURITIES					10/02/2007	01/26/2010
208,077.00		197,421.00					10,656.00	
		78.766 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES					09/01/2010	10/26/2010
874.00		874.00						
		68.098 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES					08/02/2010	10/26/2010
755.00		755.00						
		78.259 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES					10/01/2010	10/26/2010
868.00		862.00					6.00	
		62.226 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES					07/01/2010	10/26/2010
690.00		684.00					6.00	
		68.753 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES					06/01/2010	10/26/2010
762.00		748.00					14.00	
		62.498 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES					03/01/2010	10/26/2010
693.00		673.00					20.00	
		74.191 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES					05/03/2010	10/26/2010
823.00		798.00					25.00	
		101.518 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					02/01/2010	10/26/2010
1,126.00		1,091.00					35.00	
		23.886 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES					03/30/2010	10/26/2010
265.00		256.00					9.00	
		81.212 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES					03/30/2010	10/26/2010
901.00		871.00					30.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74.884 VANGUARD FIXED INCOME SECS FD GNM					04/01/2010	10/26/2010
		PROPERTY TYPE: SECURITIES						
830.00		803.00					27.00	
		4635.989 VANGUARD FIXED INCOME SECS FD G					10/02/2007	10/26/2010
		PROPERTY TYPE: SECURITIES						
51,413.00		47,241.00					4,172.00	
		1519. VANGUARD MSCI EMERGING MARKETS ETF					07/07/2009	01/20/2010
		PROPERTY TYPE: SECURITIES						
62,832.00		47,420.00					15,412.00	
		456. VANGUARD MSCI EMERGING MARKETS ETF					07/07/2009	05/18/2010
		PROPERTY TYPE: SECURITIES						
17,980.00		14,235.00					3,745.00	
		15. VESTA WIND SYSTEMS AS ADR					10/09/2008	03/15/2010
		PROPERTY TYPE: SECURITIES						
242.00		340.00					-98.00	
		112. VESTA WIND SYSTEMS AS ADR					10/09/2008	03/16/2010
		PROPERTY TYPE: SECURITIES						
1,831.00		2,539.00					-708.00	
		235. VESTA WIND SYSTEMS AS ADR					10/19/2009	03/16/2010
		PROPERTY TYPE: SECURITIES						
3,842.00		5,302.00					-1,460.00	
		185. VESTA WIND SYSTEMS AS ADR					10/15/2009	03/16/2010
		PROPERTY TYPE: SECURITIES						
3,024.00		4,129.00					-1,105.00	
		122. VESTA WIND SYSTEMS AS ADR					04/14/2009	03/16/2010
		PROPERTY TYPE: SECURITIES						
1,994.00		2,155.00					-161.00	
		49. VESTA WIND SYSTEMS AS ADR					11/05/2008	03/16/2010
		PROPERTY TYPE: SECURITIES						
801.00		832.00					-31.00	
		66. VESTA WIND SYSTEMS AS ADR					11/06/2008	03/16/2010
		PROPERTY TYPE: SECURITIES						
1,079.00		986.00					93.00	

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					11/07/2008	03/16/2010
768.00		667.00					101.00	
		136. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES					03/13/2009	03/16/2010
2,223.00		1,916.00					307.00	
		3. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES					11/07/2008	03/16/2010
49.00		42.00					7.00	
		248. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/20/2006	10/08/2010
2,420.00		3,352.00					-932.00	
		130. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/09/2007	10/08/2010
1,269.00		1,546.00					-277.00	
		178. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					02/14/2008	10/08/2010
1,737.00		1,528.00					209.00	
		.714 VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES					01/20/2006	07/22/2010
8.00		16.00					-8.00	
		17. VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES					01/20/2006	08/03/2010
257.00		381.00					-124.00	
		9.285 VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES					01/09/2007	08/03/2010
140.00		183.00					-43.00	
		12.714 VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES					02/14/2008	08/03/2010
192.00		181.00					11.00	
		1000. WAL MART STORES INC PROPERTY TYPE: SECURITIES					12/10/2009	12/16/2010
54,296.00		54,779.00					-483.00	

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)	
		300. WAL MART STORES INC PROPERTY TYPE: SECURITIES					01/05/2010	12/16/2010
16,289.00		16,092.00					197.00	
		1500. WEINGARTEN RLTY INV COM PROPERTY TYPE: SECURITIES					08/15/2007	02/08/2010
28,325.00		57,289.00					-28,964.00	
		2500. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					11/25/2009	07/08/2010
27,565.00		25,400.00					2,165.00	
		260. WISDOMTREE DIEEFA H/Y EQ FUND PROPERTY TYPE: SECURITIES					01/20/2010	10/13/2010
10,991.00		11,261.00					-270.00	
		190. WISDOMTREE DIEEFA H/Y EQ FUND PROPERTY TYPE: SECURITIES					01/21/2010	10/13/2010
8,032.00		8,204.00					-172.00	
		19. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/22/2008	01/28/2010
854.00		1,020.00					-166.00	
		128. XTO ENERGY INC PROPERTY TYPE: SECURITIES					06/12/2009	01/28/2010
5,752.00		5,450.00					302.00	
		132. XTO ENERGY INC PROPERTY TYPE: SECURITIES					02/24/2009	01/28/2010
5,932.00		4,199.00					1,733.00	
		80. XTO ENERGY INC PROPERTY TYPE: SECURITIES					10/15/2008	01/28/2010
3,595.00		2,306.00					1,289.00	
		. AMERICAN INTL GROUP INC SECURITY LITIG PROPERTY TYPE: SECURITIES						09/27/2010
183.00							183.00	
		122. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					02/10/2009	03/29/2010
3,710.00		2,265.00					1,445.00	

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)	
		64. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					02/10/2009	03/29/2010
1,946.00		1,187.00					759.00	
		370. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					12/23/2008	03/29/2010
11,251.00		6,847.00					4,404.00	
		1250. ACCENTURE PLC CLASS A COMMON COMPA PROPERTY TYPE: SECURITIES					04/09/2008	07/20/2010
47,654.00		46,307.00					1,347.00	
		188. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					03/24/2008	03/17/2010
6,997.00		7,465.00					-468.00	
		132. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					07/06/2007	06/07/2010
2,623.00		4,348.00					-1,725.00	
		46. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					04/24/2007	06/07/2010
914.00		1,463.00					-549.00	
		594. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					06/25/2009	02/24/2010
9,848.00		11,613.00					-1,765.00	
		78. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/28/2010	05/12/2010
5,329.00		6,663.00					-1,334.00	
		64. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/24/2010	05/12/2010
4,372.00		5,133.00					-761.00	
		42. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/17/2008	05/12/2010
2,869.00		3,021.00					-152.00	
		66. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/17/2008	06/07/2010
3,285.00		4,747.00					-1,462.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/17/2008	06/09/2010
926.00		1,582.00					-656.00	
		108. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/19/2009	06/09/2010
4,545.00		6,766.00					-2,221.00	
		128. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/24/2009	06/09/2010
5,387.00		7,474.00					-2,087.00	
		. INTERNATIONAL RECTIFIER CORP - SECURIT PROPERTY TYPE: SECURITIES						09/22/2010
430.00							430.00	
		. SECURITY LITIGATION PAYMENT - TYCO INT PROPERTY TYPE: SECURITIES						09/14/2010
340.00							340.00	
TOTAL GAIN(LOSS)		....					---------- 103,990. ==========	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST		47,415.	47,415.
	TOTAL	47,415.	47,415.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	27,980.	27,980.
NONDIVIDEND DISTRIBUTIONS	32,676.	
DOMESTIC DIVIDENDS	89,995.	89,995.
FOREIGN INTEREST	2,813.	2,813.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,943.	1,943.
NONDISTRIBUTIVE DIVIDENDS	-2,272.	
NONQUALIFIED FOREIGN DIVIDENDS	1,960.	1,960.
NONQUALIFIED DOMESTIC DIVIDENDS	50,160.	50,160.
TOTAL	205,255.	174,851.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,516.	2,516.
STATE INCOME TAXES - PRINCIPAL	16,672.	
PRIOR YEAR EXCISE TAX PAID	2,600.	
EXCISE TAX ESTIMATE	16,237.	
FOREIGN TAXES ON QUALIFIED FOR	434.	434.
FOREIGN TAXES ON NONQUALIFIED	176.	176.
TOTALS	38,635.	3,126.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	11.	11.
OTHER ALLOCABLE EXPENSE-INCOME	368.	368.
BANK SERVICE FEES	32,278.	32,278.
BANK SERVICE FEES	-1,029.	-1,029.
TOTALS	31,628.	31,628.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENTS - CORPORATE STOCK	4,431,266.	6,116,106.
TOTALS	4,431,266.	6,116,106.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENTS - CORPORATE BONDS	1,507,774.	1,635,049.
TOTALS	1,507,774.	1,635,049.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
OTHER - ALTERNATIVE STRATEGIES	C	256,412.	256,577.
OTHER - REAL ESTATE INVESTMENT	C	326,119.	405,891.
OTHER - ADMINISTRATIVE	C	49,397.	1,041,132.
TOTALS		631,928.	1,703,600.

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

DESCRIPTION	AMOUNT
ADJ FOR 2008 QWEST ROC	542.
ROUNDING	8.
TOTAL	550.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
IN

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

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
P.O. BOX 719
EVANSVILLE, IN 47705-0719
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:
WEST VALLEY SCHOOL
ADDRESS:
2290 FARM TO MARKET RD
KALISPELL, MT 59901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNITED STATES PONY CLUB
WAYNE QUARLES
ADDRESS:
4041 IRONWORKS PARYWAY
LOUISVILLE, KY 40511
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF VENICE
ADDRESS:
2232 LINCOLN BLVD
VENICE, CA 90291
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF GLACIER COUN
ADDRESS:
155 SHADY LANE
KALISPELL, MT 59901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ST. JUDE CHILDREN'S RESEARCH HOSPIT
ADDRESS:
501 ST. JUDE PLACE
MEMPHIS, TN 38105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MAKE A WISH FOUNDATION OF AMERICA
GIFT PROCESSING CENTER
ADDRESS:
P.O. BOX 749596
LOS ANGELES, CA 90074-9596
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,000.

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

RECIPIENT NAME:
CANCER RESEARCH INSTITUTE
ONE EXCHANGE PLAZA
ADDRESS:
55 BROADWAY, SUITE 1802
NEW YORK, NY 10006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SURFRIDER FOUNDATION
ADDRESS:
P.O. BOX 6010
SAN CLEMENTE, CA 92674-6010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
RONALD MCDONALD HOUSE CHARITIES
ATTN: CHARITABLE ACCOUNTING
ADDRESS:
ONE KROC DRIVE
OAK BROOK, IL 60523
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,000.

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

RECIPIENT NAME:
KENTUCKY HORSE PARK FOUNDATION
ATTN: ELIZABETH BARTLETT
ADDRESS:
4089 IRONWORKS PARKWAY
LEXINGTON, KY 40511
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 62,500.

RECIPIENT NAME:
MONTANA HORSE SANCTUARY
ADDRESS:
7185 GUNN ROAD
HELENA, MT 59602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
A.B. FREEMAN SCHOOL OF BUSINESS
TULANE UNIVERSITY
ADDRESS:
6823 ST. CHARLES AVE
NEW ORLEANS, LA 70118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

BROUSSARD CHARITABLE FDTN 35-6634227

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

RECIPIENT NAME:
GLACIER SYMPHONY AND CHORALE
ATTN: ALAN SATTERLEE
ADDRESS:
PO BOX 2491
KALISPELL, MT 59903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BACK COUNTRY HORSEMEN EDUC FDN
C/O KEN AUSK
ADDRESS:
3020 MIDDLE ROAD
COLUMBIA FALLS, MT 59912
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
OTHER PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
EQUESTRIAN LAND CONS RES
ATTN: DEB BALLIET
ADDRESS:
4037 IRON WORKS PARKWAY
LEXINGTON, KY 40511
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
CENTRAL SCHOOL PROJECT
ATTN: CHRIS ZIGNERGO
ADDRESS:
PO BOX 4225
Whitefish, MT 59937
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
THE UNITED WAY
ADDRESS:
1020 S. MAIN STREET
KALISPELL, MT 59904
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
THE SHEPHARD'S HAND CLINIC
ATTN: MEG ERICKSON
ADDRESS:
5150 RIVER LAKES PKWY
WHITEFISH, MT 59937
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
USEA ENDOWMENT TRUST
ADDRESS:
525 OLD WATERFORD ROAD NW
LEESBURG, VA 20176
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FLATHEAD VALLEY SKI EDUCATION
FOUNDATION
ADDRESS:
PO BOX 1326
WHITEFISH, MT 59937
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE NATURE CONSERVANCY
ATTN: BETSY BAUER
ADDRESS:
32 SOUTH EWING STREET
HELENA, MT 59601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HUMAN THERAPY ON HORSEBACK
ADDRESS:
PO BOX 1541
WHITEFISH, MT 59937
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MINES ANNUAL FUND
ADDRESS:
1600 ARAPAHOE STREET
GOLDEN, CO 80401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
WEST VALLEY VOLUNTEER FIRE
ADDRESS:
2412 FARM TO MARKET ROAD
KALISPELL, MT 59901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

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

RECIPIENT NAME:
FLATHEAD VALLEY COMMUNITY COLLEGE
ATTN: RUTH ACKROYD
ADDRESS:
777 GRANDVIEW DRIVE
KALISPELL, MT 59901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 50,000.

TOTAL GRANTS PAID: 356,500.

FIFTH THIRD
PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
3,768.1600		CASH	$1.000	$3,768.16	0.0%	$3,768.16			
55,435.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$55,435.00	0.6%	$55,435.00		$22.17	
101,105.0000		FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) CUSIP - 99FTFLSN1	$1.000	$101,105.00	1.1%	$101,105.00		$121.33	0 1%
		Cash & Equivalents - Total		**$160,308.16**	**1.7%**	**$160,308.16**		**$143.50**	**0.1%**
Fixed Income									
50,000.0000		ABBOTT LABS DTD 05/12/06 5.875% DUE 05/15/16 CUSIP - 002824AT7	$115.440	$57,720.00	0.6%	$51,781.50	$5,938.50	$2,937.50	5.1%
50,000.0000		BOEING CO 03/13/09 6.000 03/15/19 SR NT CUSIP - 097023AW5	$115.052	$57,526.00	0.6%	$50,028.50	$7,497.50	$3,000.00	5.2%
50,000.0000		COCA COLA CO NT 11/01/2007 5.35 11/15/2017 CUSIP - 191216AK6	$113.142	$56,571.00	0.6%	$46,590.50	$9,980.50	$2,675.00	4.7%
50,000.0000		CONOCOPHILLIPS CANADA 10/13/2006 5.625 10/15/2016 CUSIP - 20825TAA5	$113.658	$56,829.00	0.6%	$51,226.50	$5,602.50	$2,812.50	4.9%
100,000.0000		CON EDISON OF NY ED DTD 11/16/05 5.375% DUE 12/15/15 CUSIP - 209111EK5	$112.396	$112,396.00	1.2%	$103,204.00	$9,192.00	$5,375.00	4.8%
73,556.4100		FN 255770 6/1/2005 5.500 7/1/2035 CUSIP - 31371MCF2	$107.540	$79,102.56	0.8%	$73,280.58	$5,821.98	$4,045.60	5.1%
5,586.2860	KNLMX	FIFTH THIRD SHORT TERM BOND FUND CUSIP - 351889928	$9.560	$53,404.89	0.6%	$52,327.06	$1,077.83	$1,083.74	2.0%

FIFTH THIRD
PRIVATE BANK

BROUSSARD CHAR FDN 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
Fixed Income								(continued)	
13,386.8120	MXIIX	FIFTH THIRD STRATEGIC INCOME FD INSTL SHS CUSIP - 351889969	$10.280	$137,616.43	1.4%	$107,764.96	$29,851.47	$9,089.65	6.6%
20,976.4560	FTYIX	FIFTH THIRD HIGH YIELD BOND FUND CUSIP - 351889985	$9.860	$206,827.86	2.2%	$210,000.00	$(3,172.14)	$15,228.91	7.4%
132,738.3500		GN 004169 06/01/08 5.500 06/20/38 CUSIP - 36202ET25	$107.716	$142,980.44	1.5%	$132,344.32	$10,636.12	$7,300.61	5.1%
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%
3,596.5900		GN 536334 10/1/2000 7.500 10/15/2030 CUSIP - 36212KY72	$115.688	$4,160.82	0.0%	$3,629.53	$531.29	$269.74	6.5%
11,135.7600		GN 781040 5/1/1999 7.500 11/15/2017 CUSIP - 36225BEM6	$110 230	$12,274.95	0.1%	$11,344.56	$930.39	$835.18	6.8%
50,000.0000		GENERAL ELEC CAP CORP 12/06/02 5.450 01/15/13 CUSIP - 36962GZY3	$107.540	$53,770.00	0.6%	$50,800.00	$2,970.00	$2,725.00	5.1%
50,000.0000		IBM CORP DTD 11/27/02 4.75% DUE 11/29/12 CUSIP - 459200BA8	$107.358	$53,679.00	0.6%	$48,569.50	$5,109.50	$2,375.00	4.4%
50,000 0000		ELI LILLY & CO 6% DUE 3/15/2012 DTD 3/18/2002 CUSIP - 532457AU2	$106.476	$53,238.00	0.6%	$49,863.00	$3,375.00	$3,000.00	5.6%
50,000.0000		PFIZER INC DTD 2/3/04 4.5% DUE 2/15/14 CUSIP - 717081AR4	$108.708	$54,354.00	0.6%	$53,122.50	$1,231.50	$2,250.00	4.1%

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)**	
2,000.0000	USB P	USB CAPITAL XI 6.6000% PFD CUSIP - 903300200	$25.100	$50,200.00	0.5%	$43,556.20	$6,643.80	$3,300.00	6.6%
50,000.0000		UNITED PARCEL SERVICE INC 01/15/08 5.500 01/15/18 CUSIP - 911312AH9	$113.603	$56,801.50	0.6%	$52,030.00	$4,771.50	$2,750.00	4.8%
21,410.2240	VFIIX	VANGUARD GNMA FD #36 CUSIP - 922031307	$10.740	$229,945.81	2.4%	$215,793.45	$14,152.36	$7,579.22	3.3%
50,000.0000		VERIZON PENNSYLVANIA 5.65% DUE 11/15/2011 DTD 11/13/2001 CUSIP - 92344TAA6	$104.048	$52,024.00	0.5%	$50,718.00	$1,306.00	$2,825.00	5.4%
50,000.0000		WELLS FARGO & CO DTD 09/05/02 5.125% DUE 09/01/12 CUSIP - 949746CL3	$105.622	$52,811.00	0.5%	$49,086.00	$3,725.00	$2,562.50	4.9%
		Fixed Income - Total		**$1,635,049.32**	**17.0%**	**$1,507,773.90**	**$127,275.42**	**$84,070.07**	**5.1%**
Equities									
3,000.0000	MRVL	MARVELL TECHNOLOGY GROUP CUSIP - G5876H105	$18.550	$55,650.00	0.6%	$53,447.68	$2,202.32		
804.0000	NBR	NABORS INDUSTRIES LTD COMMON CUSIP - G6359F103	$23.460	$18,861.84	0.2%	$18,639.69	$222.15		
533.0000	ACE	ACE LIMITED CUSIP - H0023R105	$62.250	$33,179.25	0.3%	$28,424.89	$4,754.36	$703.56	2.1%
598.0000	TYC	TYCO INTERNATIONAL LTD CUSIP - H89128104	$41.440	$24,781.12	0.3%	$21,619.53	$3,161.59	$502.32	2.0%
756.0000	AIR	AAR CORP COM CUSIP - 000361105	$27.470	$20,767.32	0.2%	$13,235.22	$7,532.10	$75.60	0.4%

FIFTH THIRD
PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,500.0000	AFL	AFLAC INC CUSIP - 001055102	$56.430	$84,645.00	0.9%	$36,990.00	$47,655.00	$1,800.00	2.1%
404.0000	T	AT&T INC CUSIP - 00206R102	$29.380	$11,869.52	0.1%	$11,264.28	$605.24	$694.88	5.9%
468.0000	ELUXY	AKTIEBOLAGET ELECTROLUX SPONSORED ADR CUSIP - 010198208	$56.821	$26,592.23	0.3%	$21,695.63	$4,896.60	$431.50	1.6%
944.0000	AA	ALCOA INC CUSIP - 013817101	$15.390	$14,528.16	0.2%	$9,202.73	$5,325.43	$113.28	0.8%
792 0000	ALL	ALLSTATE CORP CUSIP - 020002101	$31.880	$25,248.96	0.3%	$35,165.84	$(9,916.88)	$633.60	2.5%
810.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$24.620	$19,942.20	0.2%	$16,946.81	$2,995.39	$1,231.20	6.2%
387.0000	AMZN	AMAZON COMM INC CUSIP - 023135106	$180.000	$69,660.00	0.7%	$19,160.37	$50,499.63		
937.0000	AEO	AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP - 02553E106	$14.630	$13,708.31	0.1%	$13,773.39	$(65.08)	$412.28	3.0%
522.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$57.550	$30,041.10	0.3%	$18,880.22	$11,160.88	$375.84	1.3%
446.0000	AMGN	AMGEN INC CUSIP - 031162100	$54.900	$24,485.40	0.3%	$22,019.77	$2,465.63		
500.0000	APA	APACHE CORP CUSIP - 037411105	$119.230	$59,615.00	0.6%	$52,129.43	$7,485.57	$300.00	0.5%
330.0000	AAPL	APPLE INC CUSIP - 037833100	$322.560	$106,444.80	1.1%	$30,600.00	$75,844.80		
474.0000	AZN	ASTRAZENECA PLC SPONSORED ADR	$46.190	$21,894.06	0.2%	$21,450.82	$443.24	$1,142.34	5.2%

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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)	
		CUSIP - 046353108							
1,000.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	$46.280	$46,280.00	0.5%	$43,632.33	$2,647.67	$1,440.00	3.1%
501.0000	AVT	AVNET INC CUSIP - 053807103	$33.030	$16,548.03	0.2%	$13,780.23	$2,767.80	$150.30	0.9%
293.0000	BASFY	BASF SE SPONSORED ADR CUSIP - 055262505	$80.506	$23,588.26	0.2%	$11,768.24	$11,820.02	$473.78	2.0%
298.0000	BHI	BAKER HUGHES INC CUSIP - 057224107	$57.170	$17,036.66	0.2%	$14,276.58	$2,760.08	$178.80	1.0%
1,059.0000	BBD	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS CUSIP - 059460303	$20.290	$21,487.11	0.2%	$14,225.72	$7,261.39	$106.96	0.5%
1,200.0000	BCR	BARD C R INC CUSIP - 067383109	$91.770	$110,124.00	1.1%	$94,974.20	$15,149.80	$864.00	0.8%
200.0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW CUSIP - 084670702	$80.110	$16,022.00	0.2%	$16,090.48	$(68.48)		
342.0000	BBY	BEST BUY INC CUSIP - 086516101	$34.290	$11,727.18	0.1%	$13,228.67	$(1,501.49)	$205.20	1.7%
291.0000	BHP	BHP BILLITON LTD SPONSORED ADR CUSIP - 088606108	$92.920	$27,039.72	0.3%	$20,357.30	$6,682.42	$506.34	1.9%
1,386.0000	BRFS	BRF BRASIL FOODS S A SPONSORED ADR CUSIP - 10552T107	$16.880	$23,395.68	0.2%	$18,079.10	$5,316.58		
688.0000	BRDCY	BRIDGESTONE CORP ADR CUSIP - 108441205	$38.691	$26,619.41	0.3%	$24,178.26	$2,441.15	$231.86	0.9%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
308.0000	BTI	BRITISH AMERN TOB PLC SPONSORED ADR CUSIP - 110448107	$77.700	$23,931.60	0.2%	$23,354.01	$577.59	$976.36	4.1%
2,246.0000	CBZ	CBIZ INC CUSIP - 124805102	$6.240	$14,015.04	0.1%	$13,306.93	$708.11		
102.0000	CEO	CNOOC LTD ADR CUSIP - 126132109	$238.370	$24,313.74	0.3%	$17,575.78	$6,737.96	$483.89	2.0%
1,792.0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	$34.770	$62,307.84	0.6%	$52,615.09	$9,692.75	$627.20	1.0%
250.0000	CCMP	CABOT MICROELECTRONICS CORP COM CUSIP - 12709P103	$41.450	$10,362.50	0.1%	$8,120.12	$2,242.38		
1,098.0000	CDNS	CADENCE DESIGN SYS INC CUSIP - 127387108	$8.260	$9,069.48	0.1%	$10,746.11	$(1,676.63)		
351.0000	CNI	NEW CANADIAN NATIONAL RAILWAY CO SEDOL 2180632 ISIN CA1363751027 CUSIP - 136375102	$66.470	$23,330.97	0.2%	$13,779.33	$9,551.64	$370.31	1.6%
507.0000	CAJ	CANON INC ADR REPSTG 5 SHS CUSIP - 138006309	$51.340	$26,029.38	0.3%	$19,776.87	$6,252.51	$604.85	2.3%
1,710.0000	CPCAY	CATHAY PAC AWYS LTD SPONSORED ADR CUSIP - 148906308	$13.797	$23,592.87	0.2%	$17,136.31	$6,456.56	$425.79	1.8%
1,550.0000	CTL	CENTURYTEL INC CUSIP - 156700106	$46.170	$71,563.50	0.7%	$53,736.91	$17,826.59	$4,495.00	6.3%
878.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$91.250	$80,117.50	0.8%	$52,729.76	$27,387.74	$2,528.64	3.2%

FIFTH THIRD
PRIVATE BANK

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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)	
1,200.0000	CB	CHUBB CORP COM CUSIP - 171232101	$59.640	$71,568.00	0.7%	$59,067.42	$12,500.58	$1,776.00	2.5%
830.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	$20.230	$16,790.90	0.2%	$16,251.40	$539.50		
6,170.0000	C	CITIGROUP INC CUSIP - 172967101	$4.730	$29,184.10	0.3%	$26,458.63	$2,725.47		
811.0000	CCH	COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR CUSIP - 1912EP104	$25.900	$21,004.90	0.2%	$16,851.03	$4,153.87	$270.06	1.3%
1,400.0000	KO	COCA COLA CO CUSIP - 191216100	$65.770	$92,078 00	1.0%	$61,706 64	$30,371.36	$2,464.00	2.7%
734.0000	CDE	COEUR D ALENE MINES CORP IDAHO COM CUSIP - 192108504	$27.320	$20,052.88	0.2%	$14,164.89	$5,887.99		
800.0000	CL	COLGATE PALMOLIVE CO COM CUSIP - 194162103	$80.370	$64,296.00	0.7%	$9,324.91	$54,971.09	$1,696.00	2.6%
2,000.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	$21.970	$43,940.00	0.5%	$36,402.20	$7,537.80	$756.00	1.7%
1,680 0000	CBSH	COMMERCE BANCSHARES INC COM CUSIP - 200525103	$39.730	$66,746.40	0.7%	$61,648.97	$5,097.43	$1,579.20	2.4%
2,088.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$68 100	$142,192.80	1.5%	$119,969.63	$22,223.17	$4,593.60	3.2%
1,400.0000	DIS	DISNEY WALT CO CUSIP - 254687106	$37.510	$52,514.00	0.5%	$47,290.60	$5,223.40	$560.00	1.1%
1,114.0000	DFS	DISCOVER FINANCIAL SERVICES	$18.530	$20,642.42	0.2%	$20,613.65	$28.77	$89.12	0.4%

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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)	
		CUSIP - 254709108							
1,126.0000	DOW	DOW CHEM CO CUSIP - 260543103	$34.140	$38,441.64	0.4%	$35,297.77	$3,143.87	$675.60	1.8%
1,000.0000	ECL	ECOLAB INC CUSIP - 278865100	$50.420	$50,420.00	0.5%	$21,628.55	$28,791.45	$700.00	1.4%
286.0000	EIX	EDISON INTL COM CUSIP - 281020107	$38.600	$11,039.60	0.1%	$11,797.92	$(758.32)	$366.08	3.3%
1,600.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	$57.170	$91,472.00	1.0%	$40,819.00	$50,653.00	$2,208.00	2.4%
792.0000	ECA	ENCANA CORP CUSIP - 292505104	$29.120	$23,063.04	0.2%	$22,781.39	$281.65	$633.60	2.7%
306.0000	ENR	ENERGIZER HLDGS INC CUSIP - 29266R108	$72.900	$22,307.40	0.2%	$18,029.49	$4,277.91		
925.0000	ENI	ENERSIS S A SPONSORED ADR CUSIP - 29274F104	$23.220	$21,478.50	0.2%	$15,567.25	$5,911.25	$405.15	1.9%
306.0000	ESV	ENSCO INTL LTD ADR CUSIP - 29358Q109	$53.380	$16,334.28	0.2%	$15,979.41	$354.87	$328.95	2.0%
1,016.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$73.120	$74,289.92	0.8%	$18,116.64	$56,173.28	$1,788.16	2.4%
1,674.0000	FSS	FEDERAL SIGNAL CORP CUSIP - 313855108	$6.860	$11,483.64	0.1%	$11,090.64	$393.00	$401.76	3.5%
1,252.0000	FHN	FIRST HORIZON NATL CORP CUSIP - 320517105	$11.780	$14,748.56	0.2%	$14,169.20	$579.36	$250.40	1.7%
580.0000	FE	FIRST ENERGY CUSIP - 337932107	$37.020	$21,471.60	0.2%	$22,487.66	$(1,016.06)	$1,276.00	5.9%
1,044.0000	FRX	FOREST LABS INC	$31.980	$33,387.12	0.3%	$33,056.82	$330.30		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		COM CUSIP - 345838106							
2,687.0000	FTR	FRONTIER COMMUNICATIONS CORP CUSIP - 35906A108	$9.730	$26,144.51	0.3%	$21,554.83	$4,589.68	$2,015.25	7.7%
268.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$70.960	$19,017.28	0.2%	$16,572.95	$2,444.33	$450.24	2.4%
3,306.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$18.290	$60,466.74	0.6%	$70,274.51	$(9,807.77)	$1,851.36	3.1%
1,210.0000	GNTX	GENTEX CORP CUSIP - 371901109	$29.560	$35,767.60	0.4%	$22,690.28	$13,077.32	$532.40	1.5%
620.0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	$36.240	$22,468.80	0.2%	$10,674.35	$11,794.45		
401.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$168.160	$67,432.16	0.7%	$66,699.78	$732.38	$561.40	0.8%
169.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$593.970	$100,380.93	1.0%	$63,572.36	$36,808.57		
148.0000	HDB	HDFC BK LTD ADR REPSTG 3 SHS CUSIP - 40415F101	$167.110	$24,732.28	0.3%	$10,519.49	$14,212.79	$110.56	0.4%
376.0000	HIG	HARTFORD FINANCIAL SERVICES GRP CUSIP - 416515104	$26.490	$9,960.24	0.1%	$33,426.89	$(23,466.65)	$75.20	0.8%
538.0000	HLX	HELIX ENERGY SOLUTIONS GROUP CUSIP - 42330P107	$12.140	$6,531.32	0.1%	$6,242.65	$288.67		
352.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	$42.100	$14,819.20	0.2%	$12,027.09	$2,792.11	$112.64	0.8%
558 0000	HIT	HITACHI LTD ADR 10 COM CUSIP - 433578507	$53.350	$29,769.30	0.3%	$21,813.25	$7,956.05	$295.18	1.0%

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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)	
188.0000	HOC	HOLLY CORP COM PAR $0.01 CUSIP - 435758305	$40.770	$7,664.76	0.1%	$4,857.30	$2,807.46	$112.80	1.5%
1,574.0000	HOLX	HOLOGIC INC COM CUSIP - 436440101	$18.820	$29,622.68	0.3%	$26,707.36	$2,915.32		
694.0000	HMC	HONDA MOTOR CO LTD-SPONS ADR CUSIP - 438128308	$39.500	$27,413.00	0.3%	$20,415.93	$6,997.07	$335.90	1.2%
4,000.0000	HCBK	HUDSON CITY BANCORP INC CUSIP - 443683107	$12.740	$50,960.00	0.5%	$49,841.07	$1,118.93	$2,400.00	4.7%
948.0000	PIFMY	INDOFOOD SUKSES MAKMUR TBK ADR CUSIP - 45577X105	$27.053	$25,646.24	0.3%	$20,598.40	$5,047.84	$375.41	1.5%
3,500.0000	INTC	INTEL CORP CUSIP - 458140100	$21.030	$73,605.00	0.8%	$74,578.75	$(973.75)	$2,205.00	3.0%
200.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$146.760	$29,352.00	0.3%	$17,734.00	$11,618.00	$520.00	1.8%
1,362.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$42.420	$57,776.04	0.6%	$55,266.06	$2,509.98	$272.40	0.5%
1,590.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$61.850	$98,341.50	1.0%	$35,299.91	$63,041.59	$3,434.40	3.5%
1,526.0000	KEY	KEYCORP NEW CUSIP - 493267108	$8.850	$13,505.10	0.1%	$10,913.84	$2,591.26	$61.04	0.5%
710.0000	KFT	KRAFT FOODS INC CL A CUSIP - 50075N104	$31.510	$22,372.10	0.2%	$21,200.05	$1,172.05	$823.60	3.7%
702.0000	LM	LEGG MASON INC CUSIP - 524901105	$36.270	$25,461.54	0 3%	$36,596.43	$(11,134.89)	$168 48	0.7%
3,000.0000	MDU	MDU RES GROUP INC	$20.270	$60,810.00	0.6%	$58,404.85	$2,405.15	$1,950.00	3.2%

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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)	
		COM CUSIP - 552690109							
257.0000	MAN	MANPOWER INC CUSIP - 56418H100	$62.760	$16,129.32	0.2%	$13,428.20	$2,701.12	$190.18	1.2%
418.0000	MAT	MATTEL INC COM CUSIP - 577081102	$25.430	$10,629.74	0.1%	$9,973.31	$656.43	$346.94	3.3%
1,747.0000	MIG	MEADOWBROOK INS GROUP INC COM CUSIP - 58319P108	$10.250	$17,906.75	0.2%	$12,823.20	$5,083.55	$279.52	1.6%
1,045.0000	MDT	MEDTRONIC INC CUSIP - 585055106	$37.090	$38,759.05	0.4%	$45,236.02	$(6,476.97)	$940.50	2.4%
3,636.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$27.910	$101,480.76	1.1%	$33,291.20	$68,189.56	$2,327.04	2.3%
77.0000	MITSY	MITSUI & CO LTD ADR CUSIP - 606827202	$327.720	$25,234.44	0.3%	$18,545.17	$6,689.27	$515.05	2.0%
5,000.0000	MYL	MYLAN INC. CUSIP - 628530107	$21.130	$105,650.00	1.1%	$88,862.50	$16,787.50	$1,200.00	1.1%
564.0000	NYX	NYSE EURONEXT CUSIP - 629491101	$29.980	$16,908.72	0.2%	$16,728.84	$179.88	$676.80	4.0%
427.0000	NPSNY	NASPERS LTD SPONSORED ADR REPSTG CL N SHS CUSIP - 631512100	$58.640	$25,039.28	0.3%	$8,169.62	$16,869.66	$134.08	0.5%
316.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	$67.250	$21,251.00	0.2%	$13,581.97	$7,669.03	$139.04	0.7%
438.0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - 641069406	$58.738	$25,727.24	0.3%	$15,753.47	$9,973.77	$392.89	1.5%

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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)	
755.0000	TNDM	NEUTRAL TANDEM INC CUSIP - 64128B108	$14.440	$10,902.20	0.1%	$9,741.69	$1,160.51		
880.0000	NYB	NEW YORK CMNTY BANCORP INC CUSIP - 649445103	$18.850	$16,588.00	0.2%	$12,671.93	$3,916.07	$880.00	5.3%
184.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$51.990	$9,566.16	0.1%	$8,554.50	$1,011.66	$368.00	3.8%
600.0000	NKE	NIKE INC CL B CUSIP - 654106103	$85.420	$51,252.00	0.5%	$28,943.52	$22,308.48	$744.00	1.5%
844.0000	NOA	NORTH AMERICAN ENERGY PARTNERS CUSIP - 656844107	$12.260	$10,347.44	0.1%	$7,781.45	$2,565.99		
600.0000	NTRS	NORTHERN TR CORP CUSIP - 665859104	$55.410	$33,246.00	0.3%	$29,988.86	$3,257.14	$672.00	2.0%
1,000.0000	NVS	NOVARTIS A G CUSIP - 66987V109	$58.950	$58,950.00	0.6%	$55,160.00	$3,790.00	$1,653.00	2.8%
216.0000	NVO	NOVO-NORDISK A S ADR CUSIP - 670100205	$112.570	$24,315.12	0.3%	$6,210.29	$18,104.83	$211.46	0.9%
1,470.0000	ONB	OLD NATL BANCORP IND CUSIP - 680033107	$11.890	$17,478.30	0.2%	$16,313.99	$1,164.31	$411.60	2.4%
534.0000	OCR	OMNICARE INC COM CUSIP - 681904108	$25.390	$13,558.26	0.1%	$15,253.60	$(1,695.34)	$69.42	0.5%
3,500.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$31.300	$109,550.00	1.1%	$17,375.84	$92,174.16	$700.00	0.6%
2,171.6710	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	$36.070	$78,332.17	0.8%	$67,145.00	$11,187.17	$310.55	0.4%
450.0000		ORASCOM CONSTR-GDR	$48.800	$21,960.00	0.2%	$17,954.60	$4,005.40	$891.00	4.1%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 68554N106							
294.0000	PCG	PG & E CORP CUSIP - 69331C108	$47.840	$14,064.96	0.1%	$11,293.45	$2,771.51	$535.08	3.8%
1,637.0000	PC	PANASONIC CORP ADR CUSIP - 69832A205	$14.100	$23,081.70	0.2%	$24,998.08	$(1,916.38)	$171.89	0.7%
526.0000	POM	PEPCO HLDGS INC CUSIP - 713291102	$18.250	$9,599.50	0.1%	$12,748.44	$(3,148.94)	$568.08	5.9%
1,200.0000	PEP	PEPSICO INC CUSIP - 713448108	$65.330	$78,396.00	0.8%	$18,486.90	$59,909.10	$2,304.00	2.9%
637.0000	PBR	PETROLEO BRASILEIRO COMMON STOCK SEDOL: 2616580, ISIN: US71654V4086 CUSIP - 71654V408	$37.840	$24,104.08	0.3%	$21,315.93	$2,788.15	$95.55	0.4%
840.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	$58.530	$49,165.20	0.5%	$38,337.60	$10,827.60	$2,150.40	4.4%
772.0000	PX	PRAXAIR INC CUSIP - 74005P104	$95.470	$73,702.84	0.8%	$12,520.30	$61,182.54	$1,389.60	1.9%
310.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$58.710	$18,200.10	0.2%	$24,506.31	$(6,306.21)	$356.50	2.0%
716.0000	RTN	RAYTHEON CO CUSIP - 755111507	$46.340	$33,179.44	0.3%	$33,274.02	$(94.58)	$1,074.00	3.2%
242.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$53.710	$12,997.82	0.1%	$10,177.66	$2,820.16	$116.16	0.9%
476.0000	RCI	ROGERS COMMUNICATIONS INC CL B CUSIP - 775109200	$34.630	$16,483.88	0.2%	$16,459.08	$24.80	$597.86	3.6%
398 0000	RY	ROYAL BK CDA MONTREAL QUE SEDOL 2754383	$52.360	$20,839.28	0.2%	$12,584.27	$8,255.01	$793.21	3.8%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		ISIN CA7800871021 CUSIP - 780087102							
58.0000	SBRBF	SBERBANK RUSSIA GDR REPSTG 1/100 SHS REG S CUSIP - 80585Y100	$341.272	$19,793.78	0.2%	$14,611.58	$5,182.20	$12.41	0.1%
1,000.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$83.500	$83,500.00	0.9%	$77,150.20	$6,349.80	$840.00	1.0%
204.0000	SCHN	SCHNITZER STEEL INDS INC CL A CUSIP - 806882106	$66.390	$13,543.56	0.1%	$6,849.19	$6,694.37	$13.87	0.1%
223.0000	SI	SIEMENS A G SPONSORED ADR CUSIP - 826197501	$124.250	$27,707.75	0.3%	$19,964.32	$7,743.43	$605.67	2.2%
172.0000	SNA	SNAP ON INC COM CUSIP - 833034101	$56.580	$9,731.76	0.1%	$7,591.08	$2,140.68	$220.16	2.3%
482.0000	SQM	SOCIEDAD QUIMCA MINERA DE SPONSORED ADR REPSTG SER B SHS CUSIP - 833635105	$58.420	$28,158.44	0.3%	$12,787.24	$15,371.20	$245.34	0.9%
3,000.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	$24.990	$74,970.00	0.8%	$46,954.32	$28,015.68	$3,000.00	4.0%
1,700.0000	SBUX	STARBUCKS CORP COM CUSIP - 855244109	$32.130	$54,621.00	0.6%	$43,920.02	$10,700.98	$884.00	1.6%
1,700.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$80.920	$137,564.00	1.4%	$39,033.27	$98,530.73		
2,360.0000	STM	STMICROELECTRONICS N V SHS-N Y REGISTRY CUSIP - 861012102	$10.440	$24,638.40	0.3%	$18,089.73	$6,548.67	$561.68	2.3%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,074.0000	SYMM	SYMMETRICOM DEL CUSIP - 871543104	$7.090	$7,614.66	0.1%	$7,812.09	$(197.43)		
433.0000	SYT	SYNGENTA AG SPONSORED ADR CUSIP - 87160A100	$58.780	$25,451.74	0.3%	$15,534.42	$9,917.32	$389.27	1.5%
2,346.0000	THQI	T-HQ INC COM NEW CUSIP - 872443403	$6.060	$14,216.76	0.1%	$12,213.13	$2,003.63		
308.0000	TKPPY	TECHNIP ADR CUSIP - 878546209	$92.701	$28,551.91	0.3%	$20,569.87	$7,982.04	$394.86	1.4%
2,140.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$52.130	$111,558.20	1.2%	$79,338.30	$32,219.90	$1,427.38	1.3%
800.0000	MMM	3M CO CUSIP - 88579Y101	$86.300	$69,040.00	0.7%	$61,451.76	$7,588.24	$1,680.00	2.4%
683.0000	TWX	TIME WARNER INC CUSIP - 887317303	$32.170	$21,972.11	0.2%	$23,444.83	$(1,472.72)	$580.55	2.6%
264.0000	TRV	TRAVELERS COS INC/THE CUSIP - 89417E109	$55.710	$14,707.44	0.2%	$12,250.81	$2,456.63	$380.16	2.6%
490.0000	TUP	TUPPERWARE BRANDS CORPORATION CUSIP - 899896104	$47.670	$23,358.30	0.2%	$23,314.05	$44.25	$588.00	2.5%
4,890.0000	TKGBY	TURKIYE GARANTI BANKASI - ADR CUSIP - 900148701	$5.081	$24,846.09	0.3%	$21,580.23	$3,265.86	$366.75	1.5%
502.0000	USB	US BANCORP DEL CUSIP - 902973304	$26.970	$13,538.94	0.1%	$13,980.48	$(441.54)	$100.40	0.7%
687.0000	UL	UNILEVER PLC SPONS ADR CUSIP - 904767704	$30.880	$21,214.56	0.2%	$19,247.15	$1,967.41	$766.01	3.6%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,674.0000	UNTD	UNITED ONLINE INC CUSIP - 911268100	$6.600	$11,048.40	0.1%	$10,353.77	$694.63	$669.60	6.1%
738.0000	UOVEY	UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP - 911271302	$28.414	$20,969.53	0.2%	$20,966.06	$3.47	$622.87	3.0%
900.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$78.720	$70,848.00	0.7%	$26,554.50	$44,293.50	$1,530.00	2.2%
903.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$36.110	$32,607.33	0.3%	$26,627.11	$5,980.22	$451.50	1.4%
186.0000	VFC	V F CORP CUSIP - 918204108	$86.180	$16,029.48	0.2%	$9,833.31	$6,196.17	$468.72	2.9%
670.0000	VALE	VALE SA ADR CUSIP - 91912E105	$34.570	$23,161.90	0.2%	$9,037.08	$14,124.82	$150.75	0.7%
4,100.0000	VWO	VANGUARD EMERGING MARKETS ETF CUSIP - 922042858	$48.146	$197,398.60	2.1%	$107,622.60	$89,776.00	$3,341.50	1.7%
3,400.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$35.780	$121,652.00	1.3%	$100,631.35	$21,020.65	$6,630.00	5.4%
490.0000	VIA B	VIACOM INC-B CUSIP - 92553P201	$39.610	$19,408.90	0.2%	$14,588.40	$4,820.50	$294.00	1.5%
1,354.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$30.990	$41,960.46	0.4%	$38,416.95	$3,543.51	$270.80	0.6%
198.0000	WBK	WESTPAC BKG LTD SPONSORED ADR CUSIP - 961214301	$114.460	$22,663.08	0.2%	$20,640.24	$2,022.84	$1,268.78	5.6%
1,572.0000	WINN	WINN DIXIE STORES INC COM NEW CUSIP - 974280307	$7.180	$11,286.96	0.1%	$11,190.61	$96.35		
1,000.0000	DTH	WISDOMTREE DIEEFA H/Y EQ FUND	$41.100	$41,100.00	0.4%	$43,177.50	$(2,077.50)	$1,743 00	4.2%

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 - 97717W802							
1,711.0000	XRX	XEROX CORP COM CUSIP - 984121103	$11.520	$19,710.72	0.2%	$16,579.25	$3,131.47	$290.87	1.5%
		Equities - Total		**$6,116,106.27**	**63.6%**	**$4,431,266.33**	**$1,684,839.94**	**$119,560.92**	**2.0%**
Alternative Strategies									
24,297.0290	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$10.560	$256,576.63	2.7%	$256,411.79	$164.84	$9,232.87	3.6%
		Alternative Strategies - Total		**$256,576.63**	**2.7%**	**$256,411.79**	**$164.84**	**$9,232.87**	**3.6%**
Real Estate Investments									
400.0000	NLY	ANNALY CAPITAL MANAGEMENT INC CUSIP - 035710409	$17.920	$7,168.00	0.1%	$7,226.40	$(58.40)	$1,024.00	14.3%
1,619.0000	CHEUY	CHEUNG KONG HLDGS-UNSPON ADR CUSIP - 166744201	$15.424	$24,971.46	0.3%	$19,254.12	$5,717.34	$508.37	2.0%
1,500.0000	HCP	HCP INC CUSIP - 40414L109	$36.790	$55,185.00	0.6%	$32,179.80	$23,005.20	$2,790.00	5.1%
322.0000	HCN	HEALTH CARE REIT INC COM CUSIP - 42217K106	$47.640	$15,340.08	0.2%	$14,464.41	$875.67	$888.72	5.8%
1,000.0000	PCL	PLUM CREEK TIMBER CO INC COM CUSIP - 729251108	$37.450	$37,450.00	0.4%	$32,834.50	$4,615.50	$1,680.00	4.5%
4,800.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$55.370	$265,776.00	2.8%	$220,159.89	$45,616.11	$9,076.80	3.4%
		Real Estate Investments - Total		**$405,890.54**	**4.2%**	**$326,119.12**	**$79,771.42**	**$15,967.89**	**3.9%**

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Administrative									
4,130.0000		FARMERS MERCHANTS BANK & TRUST CUSIP - 9940338Y7	$252.090	$1,041,131.70	10.8%	$49,397.00	$991,734.70		
		Administrative - Total		**$1,041,131.70**	**10.8%**	**$49,397.00**	**$991,734.70**		**0.0%**
Total Portfolio Positions				**$9,615,062.62**	**100.0%**	**$6,731,276.30**	**$2,883,786.32**	**$228,975.25**	**2.4%**