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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

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

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 THE KIND WORLD FOUNDATION		A Employer identification number 36-3776553
Number and street (or P.O. box number if mail is not delivered to street address) 1125 SOUTH 103RD STREET	Room/suite 425	B Telephone number (see the instructions) (402) 697-8000
City or town OMAHA	State ZIP code NE 68124	C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 15,560,735.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	333,920.	333,920.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	690,705.			
	b Gross sales price for all assets on line 6a	6,569,671.			
	7 Capital gain net income (from Part IV, line 2)		690,705.		
	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/(loss) (att sch)					
11 Other income (attach schedule) See Line 11 Stmt	2,877.	-798.			
12 Total. Add lines 1 through 11	1,027,502.	1,023,827.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	173,871.			173,871.
	15 Pension plans, employee benefits	14,131.			14,131.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	7,890.			7,890.
	c Other prof fees (attach sch) L-16c Stmt	98.			98.
	17 Interest				
	18 Taxes (attach schedule) (see instr) See Line 18 Stmt	12,371.	363.		6,517.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	3,988.			3,988.
	21 Travel, conferences, and meetings	34,895.			34,895.
	22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	254,439.	169,822.		84,617.	
24 Total operating and administrative expenses. Add lines 13 through 23	501,683.	170,185.		326,007.	
25 Contributions, gifts, grants paid	1,601,605.			1,601,605.	
26 Total expenses and disbursements. Add lines 24 and 25	2,103,288.	170,185.		1,927,612.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,075,786.				
b Net investment income (if negative, enter 0)		853,642.			
c Adjusted net income (if negative, enter 0)					

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	620,047.	365,923.	365,923.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		1,328.	1,328.
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	13,334,172.	11,110,253.	13,459,439.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) L-13 Stmt	200,745.	276,593.	409,045.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe L-15 Stmt)	0.	1,325,000.	1,325,000.	
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item i)	14,154,964.	13,079,097.	15,560,735.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses	81.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	81.		
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	14,154,883.	13,079,097.	
	30 Total net assets or fund balances (see the instructions)	14,154,883.	13,079,097.	
	31 Total liabilities and net assets/fund balances (see the instructions)	14,154,964.	13,079,097.	

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	14,154,883.
2 Enter amount from Part I, line 27a	2	-1,075,786.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	13,079,097.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	13,079,097.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED SCHEDULE	P	Various	Various
b CAPITAL GAIN DIVIDENDS	P	Various	Various
c FROM K-1	P	Various	Various
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 6,549,992.		5,875,020.	674,972.
b 19,679.		0.	19,679.
c 0.		3,946.	-3,946.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than 0) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	674,972.
b 0.	0.	0.	19,679.
c			-3,946.
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	690,705.
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 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 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 (column (b) divided by column (c))
2009	4,302,971.	14,996,133.	0.286939
2008	2,652,314.	21,333,183.	0.124328
2007	3,470,803.	27,371,170.	0.126805
2006	2,535,761.	26,780,145.	0.094688
2005	1,450,928.	24,803,721.	0.058496

2 Total of line 1, column (d)	2	0.691256
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	0.138251
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	13,588,841.
5 Multiply line 4 by line 3	5	1,878,671.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,536.
7 Add lines 5 and 6	7	1,887,207.
8 Enter qualifying distributions from Part XII, line 4	8	1,927,612.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,536.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,536.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	8,536.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	4,988.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	11,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	15,988.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,452.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	7,452.	Refunded

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>PATTY KILLGORE</u> Telephone no <u>(402) 697-8000</u> Located at <u>1125 SOUTH 103RD STREET SUITE 425 OMAHA NE</u> ZIP + 4 <u>68124</u>			
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 <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

6b

If 'Yes' to 6b, file Form 8870

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

7b

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 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
NORMAN W. WAITT, JR. DAKOTA DUNES SD 57049	DIRECTOR 2.50	0.	0.	0.
LEE L. LYSNE 1125 SOUTH 103RD STREET OMAHA NE 68124	EXECUTIVE DIRECTOR 40.00	124,872.	3,746.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 N/A	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	13,721,968.
b Average of monthly cash balances	1b	73,810.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	13,795,778.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	13,795,778.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	206,937.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,588,841.
6 Minimum investment return. Enter 5% of line 5	6	679,442.

Part XI Distributable Amount (see 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	679,442.
2a Tax on investment income for 2010 from Part VI, line 5	2a	8,536.	
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	8,536.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	670,906.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	670,906.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	670,906.	

Part XII Qualifying Distributions (see 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	1,927,612.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,927,612.
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 instructions)	5	8,536.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,919,076.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				670,906.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	1,941,992.			
c From 2007	3,499,149.			
d From 2008	2,656,738.			
e From 2009	4,305,469.			
f Total of lines 3a through e	12,403,348.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,927,612.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	1,927,612.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	670,906.			670,906.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,660,054.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	13,660,054.			
10 Analysis of line 9				
a Excess from 2006	1,271,086.			
b Excess from 2007	3,499,149.			
c Excess from 2008	2,656,738.			
d Excess from 2009	4,305,469.			
e Excess from 2010	1,927,612.			

BAA

N/A

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

- (4) Gross investment income**

[illegible]

AWARDS ARE LIMITED TO 501(C)(3) CHARITABLE ORGANIZATIONS

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 ATTACHED SCHEDULE				1,601,605.
Total				3a 1,601,605.
b Approved for future payment NONE				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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					
4 Dividends and interest from securities			14	333,920.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	690,705.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a BAKER COMMUNICATIONS FUND II K-1			14	-3.	
b DRA GROWTH AND INCOME FUND K-1			14	358.	
c NATIONAL INNOVATION FUND K-1			14	-1,059.	
d VCFA VENTURE PARTNERS III K-1			14	-94.	
e OTHER INCOME			1	3,675.	
12 Subtotal Add columns (b), (d), and (e)				1,027,502.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,027,502.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Westwood Management Corp
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
1/22/2009	1/4/2010	60	Axis Capital Holdings Shs	1,612 55	1,708 45	95 90	
12/1/2006	1/4/2010	170	Flextronics Intl Ltd Ord	1,939 14	1,248 61		(690 53)
1/11/2006	1/4/2010	40	Allstate Corp	2,226 46	1,209 76		(1,016 70)
5/24/2005	1/4/2010	60	American Express Co	2,772 67	2,445 84		(326 83)
5/7/2007	1/4/2010	30	Avery Dennison	1,894 73	1,101 12		(793 61)
9/21/2005	1/4/2010	20	Avon Products Inc	541 00	639.68		98 68
11/13/2003	1/4/2010	10	Bank of America Corp	384 77	155.84		(228 93)
10/4/2006	1/4/2010	260	Boston Scientific Corp	3,856 76	2,351 63		(1,505 13)
12/17/2007	1/4/2010	50	Cardinal Health Inc	2,284 72	1,625.70		(659 02)
5/24/2005	1/4/2010	110	Carnival Cruise Lines - CL A	5,795 76	3,520 45		(2,275 31)
9/25/2009	1/4/2010	10	ChevronTexaco Corp	708 67	790 72	82 05	
4/24/2009	1/4/2010	40	Chubb Corp	1,655 84	1,980 55	324 71	
5/24/2005	1/4/2010	40	Colgate Palmolive Co	2,034 63	3,297 31		1,262 68
1/3/2008	1/4/2010	80	Darden Restaurants Inc	2,084 18	2,799 52		715 34
1/23/2006	1/4/2010	10	Diageo PLC ADS	592 76	695 03		102 27
4/25/2007	1/4/2010	30	Diebold Inc	1,468 83	865 32		(603 51)
5/24/2005	1/4/2010	20	Dover Corp	738 86	842 47		103 61
3/11/2005	1/4/2010	30	Exxon Mobil Corp	1,824 38	2,070 09		245 71
11/20/2008	1/4/2010	70	Fiserv Inc	2,126 52	3,456.86		1,330 34
7/11/2006	1/4/2010	120	Genl Electric Co	3,981 31	1,864 15		(2,117 16)
2/16/2007	1/4/2010	30	Henkel KGAA-Spons Adr	1,337 15	1,360 31		23 16
9/28/2006	1/4/2010	30	Henkel KGAA - Spons Adr Pfd	1,391 91	1,588 30		196 39
9/8/2006	1/4/2010	40	Illinois Tool Works Inc	1,761 81	1,942 15		180 34
7/25/2008	1/4/2010	30	International Flavors & Fragrances	1,193 31	1,257 01		63.70
4/25/2005	1/4/2010	50	J P Morgan Chase & Co	1,757.98	2,142 69		384 71
1/25/2007	1/4/2010	40	Johnson & Johnson	2,666 59	2,588 93		(77 66)
5/24/2005	1/4/2010	60	Kimberly Clark Corp	3,916 39	3,854 61		(61 78)
10/19/2007	1/4/2010	70	Kohls Corp	3,867 06	3,777 46		(89 60)
6/23/2005	1/4/2010	70	McDonald's Corp	2,030 48	4,404 63		2,374 15
7/7/2004	1/4/2010	30	Microsoft Corp	821 92	929 82		107 90
5/24/2005	1/4/2010	90	Molex Inc - CL A	2,124 56	1,712 20		(412 36)
5/24/2005	1/4/2010	30	Omnicom Group Inc	1,245 49	1,189 31		(56 18)
5/21/2004	1/4/2010	60	Pitney Bowes Inc	2,598 00	1,369 46		(1,228 54)
5/24/2005	1/4/2010	40	Pitney Bowes Inc	1,823 81	912 98		(910 83)
4/18/2006	1/4/2010	50	Quest Diagnostics, Inc	2,522 40	3,047 17		524 78
6/22/2009	1/4/2010	70	Republic Services Inc	1,595 85	1,998 09	402 24	
11/15/1999	1/4/2010	30	State Street Corp	1,151 74	1,330 31		178 57
2/18/2009	1/4/2010	20	United Parcel Service CL B	855 85	1,166 47	310 62	
7/19/2005	1/4/2010	210	Vodafone Group PLC New Sponsored Adr	5,943 29	4,866 62		(1,076 67)
1/11/2006	1/4/2010	100	Wells Fargo Corp	3,175 43	2,720 43		(455 00)
5/18/2006	1/4/2010	40	Willis Group Holdings Plc	1,398 17	1,061 77		(336 40)
5/19/2006	1/4/2010	64	American Tower Corp CL A	1,928 65	2,803 13		874 48
5/24/2006	1/4/2010	10	American Tower Corp CL A	299 98	437 99		138 01
5/24/2006	1/4/2010	60	American Tower Corp CL A	1,799 36	2,627 94		828 58
6/8/2006	1/4/2010	11	American Tower Corp CL A	327 53	481 79		154.27
6/25/2009	1/4/2010	32	Apple Computer Inc	4,457 31	6,812 30	2,354 99	
1/15/2008	1/4/2010	29	Baxter Intl Inc	1,836 14	1,699 36		(136 78)
1/10/2008	1/4/2010	10	Baxter Intl Inc	631 36	585 99		(45 37)
1/9/2008	1/4/2010	10	Baxter Intl Inc	630 10	585 99		(44 11)
1/24/2008	1/4/2010	53	Baxter Intl Inc	3,319 39	3,105 72		(213 67)

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						Short Term	Long Term
12/30/2009	1/4/2010	53	Biogen Idec Inc	2,845 46	2,850 27	4 81	
12/30/2009	1/4/2010	4	Biogen Idec Inc	214 66	215 11	0 45	
9/25/2009	1/4/2010	93	Broadcom Corp CL A	2,719 71	3,002 98	283 27	
10/23/2009	1/4/2010	22	Broadcom Corp CL A	631 29	710 38	79 09	
10/23/2009	1/4/2010	22	Broadcom Corp CL A	629 11	710 39	81 28	
10/23/2009	1/4/2010	15	Broadcom Corp CL A	424 26	484 35	60 09	
9/15/2008	1/4/2010	323	CB Richard Ellis Group, Inc	4,536 37	4,509 00		(27 37)
9/15/2008	1/4/2010	25	CB Richard Ellis Group, Inc	348 67	348 99		0 32
9/4/2009	1/4/2010	14	CME Group Inc	3,763 57	4,757 36	993 79	
9/4/2009	1/4/2010	1	CME Group Inc	265 28	339 81	74 53	
11/8/2007	1/4/2010	195	Cisco Sys Inc	5,961 38	4,752 03		(1,209 35)
11/8/2007	1/4/2010	12	Cisco Sys Inc	366 42	292 43		(73 99)
12/4/2009	1/4/2010	22	Costco Whsl Corp	1,312 79	1,308 75	(4 04)	
12/3/2009	1/4/2010	52	Costco Whsl Corp	3,074 22	3,093 40	19 18	
7/7/2005	1/4/2010	96	Crown Castle Intl Corp	1,993 49	3,789 02		1,795 53
7/24/2008	1/4/2010	42	Equinix Inc	3,756 09	4,559 82		803 73
7/22/2008	1/4/2010	9	Equinix Inc	803 56	977 11		173 55
6/5/2009	1/4/2010	32	Express Scripts Inc	1,990 15	2,815 93	825 78	
7/21/2009	1/4/2010	60	Gilead Sciences Inc	2,887 51	2,600 93	(286 58)	
12/17/2009	1/4/2010	74	Halliburton Co	2,227 90	2,283 59	55 69	
12/17/2009	1/4/2010	26	Halliburton Co	782 40	802 34	19 94	
10/2/2008	1/4/2010	35	Johnson & Johnson	2,382 37	2,264 09		(118 28)
10/2/2008	1/4/2010	62	Johnson & Johnson	4,219 41	4,010 68		(208 73)
7/7/2005	1/4/2010	163	Lowes Companies Inc	4,682 13	3,812 47		(869 66)
3/19/2009	1/4/2010	7	Marriott Intl Inc CL A	115 41	205 07	89 66	
2/12/2009	1/4/2010	19	Marriott Intl Inc CL A	289 91	532 04	242 13	
2/12/2009	1/4/2010	60	Marriott Intl Inc CL A	895 76	1,672 73	776 97	
7/7/2005	1/4/2010	188	Microsoft Corp	4,622 92	5,811 12		1,188 20
12/30/2009	1/4/2010	5	Nike Inc	329 88	329 74	(0 14)	
12/30/2009	1/4/2010	16	Nike Inc	1,054 73	1,055 17	0 44	
12/22/2009	1/4/2010	42	Occidental Petroleum Corp	3,414 70	3,477 93	63 23	
10/12/2009	1/4/2010	246	Oracle Corp	5,112 13	6,132 64	1,020 51	
7/30/2009	1/4/2010	3	Peoples United Financial Inc	49 31	50 67	1 36	
7/30/2009	1/4/2010	34	Peoples United Financial Inc	558 69	574 24	15 55	
7/31/2009	1/4/2010	54	Peoples United Financial Inc	885 56	912 04	26 48	
10/14/2009	1/4/2010	78	Pepsico Inc	4,806 00	4,736 81	(69 19)	
10/5/2009	1/4/2010	15	Pepsico Inc	910 53	910 93	0 40	
2/10/2009	1/4/2010	7	Procter & Gamble Co	359 95	427 13	67 18	
6/19/2009	1/4/2010	28	Procter & Gamble Co	1,438 36	1,708 52	270 16	
2/10/2009	1/4/2010	32	Procter & Gamble Co	1,643 20	1,952 59	309 39	
2/10/2009	1/4/2010	29	Procter & Gamble Co	1,487 70	1,769 53	281 83	
9/25/2009	1/4/2010	22	Qualcomm Inc	990 61	1,033 33	42 72	
9/25/2009	1/4/2010	70	Qualcomm Inc	3,149 45	3,287 89	138 44	
9/25/2009	1/4/2010	39	Qualcomm Inc	1,749 86	1,831 82	81 96	
9/25/2009	1/4/2010	71	Qualcomm Inc	3,185 64	3,346 09	160 45	
7/7/2005	1/4/2010	54	Qualcomm Inc	1,788 03	2,544 92		756 89
7/22/2009	1/4/2010	73	St Jude Medical Inc	2,676 23	2,714 81	38 58	
7/22/2009	1/4/2010	42	St Jude Medical Inc	1,538 21	1,561 94	23 73	
7/7/2005	1/4/2010	162	Schwab Charles Corp	2,096 23	3,133 16		1,036 93
8/5/2005	1/4/2010	66	Suncor Energy Inc - DNU	1,826 00	2,423 46		597 46
2/4/2008	1/4/2010	76	Target Corp	4,153 93	3,698 06		(455 87)

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11/6/2009	1/4/2010	23	Teva Pharmaceuticals Inds Adr	1,194 88	1,327 53	132 65	
11/6/2009	1/4/2010	5	Teva Pharmaceuticals Inds Adr	258 96	288 59	29 63	
11/5/2009	1/4/2010	13	Teva Pharmaceuticals Inds Adr	671 28	750 34	79 06	
11/5/2009	1/4/2010	12	Teva Pharmaceuticals Inds Adr	618 84	692 62	73 78	
10/10/2008	1/4/2010	35	Thermo Fisher Scientific, Inc	1,397 16	1,666 31		269 15
10/10/2008	1/4/2010	10	Thermo Fisher Scientific, Inc	398 81	476 09		77 28
10/10/2008	1/4/2010	22	Thermo Fisher Scientific, Inc	876 94	1,047 39		170 45
1/20/2009	1/4/2010	9	Visa Inc CL A	403 46	794 05	390 59	
3/18/2008	1/4/2010	15	Visa Inc CL A	660 00	1,323 41		663 41
3/18/2008	1/4/2010	39	Visa Inc CL A	1,716 00	3,428 40		1,712 40
3/18/2008	1/4/2010	30	Visa Inc CL A	1,320 00	2,655 45		1,335 45
7/7/2005	1/4/2010	186	Western Union Co	3,378 10	3,549 29		171 19
8/11/2009	1/4/2010	18	Schlumberger, Ltd	957 15	1,199 85	242 70	
8/10/2009	1/4/2010	36	Schlumberger, Ltd	1,909 44	2,399 70	490 26	
8/11/2009	1/4/2010	29	Schlumberger, Ltd	1,536 65	1,933 09	396 44	
8/18/2005	1/4/2010	205	AGCO Corp	4,083 31	6,806 64		2,723 33
8/25/2005	1/4/2010	45	AGCO Corp	893 18	1,494 14		600 96
8/20/2007	1/4/2010	250	Arch Chemicals Inc	10,340 83	7,959 79		(2,381 04)
8/30/2005	1/4/2010	225	Cascade Corp	9,398 25	6,533 83		(2,864 42)
9/14/2005	1/4/2010	50	Cascade Corp	2,295 00	1,451 96		(843 04)
10/3/2008	1/4/2010	400	Chicago Bridge & Iron N Y Registry Sh	7,196 20	8,227 98		1,031 78
10/7/2008	1/4/2010	75	Chicago Bridge & Iron N Y Registry Sh	1,021 52	1,542 75		521 23
9/30/2008	1/4/2010	460	Darling International, Inc	5,055 95	4,057 09		(998 86)
12/1/2008	1/4/2010	915	Darling International, Inc	3,647 56	8,070 09		4,422 53
8/25/2005	1/4/2010	300	Newport Corp	3,983 04	2,833 93		(1,149 11)
3/6/2008	1/4/2010	100	Nordson Corp	5,191 11	6,256 83		1,065 72
8/3/2005	1/4/2010	125	OGE Energy Corp	3,777 41	4,611 13		833 72
3/4/2008	1/4/2010	50	Tractor Supply Co	1,883 15	2,674 93		791 78
6/10/2008	1/4/2010	25	Tractor Supply Co	824 49	1,337 46		512 97
8/3/2005	1/4/2010	50	URS Corp	1,913 28	2,262 94		349 66
8/18/2005	1/4/2010	75	URS Corp	2,791 79	3,394 41		602 63
5/24/2005	1/5/2010	250	Iron Mountain Inc	4,847 50	5,714 03		866 53
5/25/2005	1/5/2010	30	J P Morgan Chase & Co	1,074 00	1,298 36		224 36
8/25/2005	1/6/2010	220	Newport Corp	2,920 90	2,050 89		(870 01)
9/4/2009	1/7/2010	11	CME Group Inc	2,918 06	3,754 17	836 11	
9/4/2009	1/7/2010	3	CME Group Inc	795 83	1,022 90	227 07	
4/23/2009	1/7/2010	5	CME Group Inc	1,194 58	1,704 84	510 27	
2/4/2008	1/7/2010	45	Target Corp	2,459 56	2,257 71		(201 85)
2/5/2008	1/7/2010	118	Target Corp	6,340 37	5,920 21		(420 16)
11/5/2009	1/7/2010	5	Teva Pharmaceuticals Inds Adr	257 75	288 26	30 51	
11/6/2009	1/7/2010	15	Teva Pharmaceuticals Inds Adr	773 08	864 77	91 69	
1/23/2008	1/7/2010	29	Teva Pharmaceuticals Inds Adr	1,293 97	1,671 89		377 92
1/23/2008	1/7/2010	41	Teva Pharmaceuticals Inds Adr	1,829 40	2,341 58		512 18
8/25/2005	1/7/2010	75	AGCO Corp	1,488 63	2,483 88		995 25
12/1/2008	1/7/2010	325	Darling International, Inc	1,295 58	2,866 42		1,570 84
8/25/2005	1/7/2010	85	Newport Corp	1,128 53	788 34		(340 19)
8/25/2005	1/8/2010	70	Newport Corp	929 38	649 15		(280 23)
7/22/2008	1/11/2010	5	Equinix Inc	446 42	538 43		92 01
7/22/2008	1/12/2010	14	Equinix Inc	1,249 99	1,458 64		208 65
5/24/2005	1/13/2010	250	Cardinal Health Inc	11,422 62	7,997 97		(3,424 65)
1/15/2009	1/13/2010	30	Google Inc CL A	8,687 14	17,553 80	8,866 66	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
7/22/2008	1/13/2010	10	Equinix Inc	892 85	1,030 70		137.85
7/22/2008	1/13/2010	2	Equinix Inc	178 57	207 02		28 45
7/24/2008	1/13/2010	3	Equinix Inc	261 36	310 53		49 17
7/24/2008	1/13/2010	10	Equinix Inc	871 19	1,031 30		160 11
7/24/2008	1/14/2010	5	Equinix Inc	435 60	518 97		83 37
7/24/2008	1/14/2010	28	Equinix Inc	2,439 33	2,910 49		471 16
9/14/2005	1/14/2010	85	Cascade Corp	3,901 50	2,675.51		(1,225 99)
12/7/2009	1/14/2010	125	Allegiant Travel Co	5,743 80	6,260 45	516 65	
12/7/2009	1/14/2010	1,700	Continuare Corp	6,144 31	7,727 93	1,583 62	
12/7/2009	1/14/2010	250	First Cash Financial Services, Inc	5,368 40	5,738 20	369 80	
12/7/2009	1/14/2010	700	Kapstone Paper & Pack	5,743 99	6,981 57	1,237 58	
12/7/2009	1/14/2010	550	Sigma Designs Inc	5,857 39	6,385 69	528 30	
12/7/2009	1/14/2010	200	Aeropostale	6,030 88	6,991 86	960 98	
7/24/2008	1/15/2010	5	Equinix Inc	435 60	507 96		72 36
7/24/2008	1/15/2010	14	Equinix Inc	1,219 67	1,430 00		210 33
9/14/2005	1/15/2010	65	Cascade Corp	2,983 50	2,045 58		(937 92)
12/7/2009	1/15/2010	450	Bare Escentuals Inc	5,551 34	8,139 40	2,588 06	
10/12/2009	1/19/2010	62	Oracle Corp	1,288 42	1,567 65	279 23	
10/12/2009	1/19/2010	44	Oracle Corp	914 36	1,113 56	199 20	
10/12/2009	1/19/2010	17	Oracle Corp	353 01	430 24	77 23	
4/21/2009	1/19/2010	50	Oracle Corp	982 04	1,265 42	283.38	
2/10/2009	1/19/2010	18	Procter & Gamble Co	923 40	1,105 34	181 94	
2/10/2009	1/19/2010	54	Procter & Gamble Co	2,768 36	3,316 02	547 66	
4/21/2009	1/19/2010	55	Oracle Corp	1,080 24	1,393 46	313 22	
4/21/2009	1/19/2010	26	Oracle Corp	507 08	658 73	151.65	
3/11/2009	1/19/2010	10	Brinks Home Sec Holdings	211 76	413 23	201 47	
3/12/2009	1/19/2010	335	Brinks Home Sec Holdings	7,221 73	13,843 23	6,621 50	
3/13/2009	1/19/2010	605	Brinks Home Sec Holdings	13,147 68	25,000 46	11,852 78	
3/17/2009	1/19/2010	600	Brinks Home Sec Holdings	13,579 98	24,793 84	11,213.86	
5/14/2009	1/19/2010	15	Brinks Home Sec Holdings	397 92	619 85	221 93	
5/20/2009	1/19/2010	10	Brinks Home Sec Holdings	293 82	413 23	119 41	
9/14/2005	1/19/2010	25	Cascade Corp	1,147 50	794 52		(352 98)
9/14/2005	1/22/2010	25	Cascade Corp	1,147 50	751 10		(396 40)
2/12/2009	1/29/2010	28	Marriott Intl Inc CL A	408 84	731 62	322 78	
2/12/2009	1/29/2010	13	Marriott Intl Inc CL A	185 78	348 85	163 07	
2/23/2009	1/29/2010	11	Marriott Intl Inc CL A	154 61	295 18	140 57	
2/24/2009	1/29/2010	12	Marriott Intl Inc CL A	168 50	323 20	154.70	
2/24/2009	1/29/2010	26	Marriott Intl Inc CL A	363 14	691 52	328 38	
2/25/2009	1/29/2010	8	Marriott Intl Inc CL A	107 23	204 51	97 28	
5/6/2009	1/29/2010	243	Dresser-Rand Group, Inc	6,417 90	7,292 01	874 11	
5/7/2009	1/29/2010	457	Dresser-Rand Group, Inc	11,933 12	13,713 79	1,780 67	
2/25/2009	2/1/2010	92	Marriott Intl Inc CL A	1,271 22	2,436 32	1,165 10	
2/25/2009	2/1/2010	-	Marriott Intl Inc CL A	4 45	8 53	4 08	
2/23/2009	2/1/2010	48	Marriott Intl Inc CL A	657 00	1,264 52	607 52	
6/16/2005	2/1/2010	150	Columbia Sportswear Co	7,158 00	6,540 18		(617 82)
5/6/2009	2/1/2010	255	Amedisys Inc	9,285 62	14,868 86	5,583 24	
5/7/2009	2/1/2010	245	Amedisys Inc	9,233 22	14,285 77	5,052 55	
5/24/2005	2/2/2010	910	H & R Block Inc	22,982 05	19,775 13		(3,206 92)
12/17/2007	2/2/2010	40	Cardinal Health Inc	1,827 77	1,363 12		(464 65)
12/18/2007	2/2/2010	160	Cardinal Health Inc	7,282 37	5,452 47		(1,829 90)
2/23/2009	2/2/2010	165	Marriott Intl Inc CL A	2,268 41	4,408 56	2,140 15	

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3/5/2009	2/2/2010	4	Marriott Intl Inc CL A	56 95	117 38	60 43	
3/5/2009	2/2/2010	49	Marriott Intl Inc CL A	639 24	1,317 50	678 26	
3/5/2009	2/2/2010	87	Marriott Intl Inc CL A	1,126 05	2,324 65	1,198 60	
3/5/2009	2/3/2010	48	Marriott Intl Inc CL A	618 13	1,264 04	645 91	
3/9/2009	2/3/2010	23	Marriott Intl Inc CL A	302 46	619 42	316 96	
3/9/2009	2/3/2010	106	Marriott Intl Inc CL A	1,373 05	2,810.13	1,437 08	
3/9/2009	2/3/2010	34	Marriott Intl Inc CL A	440 41	900 30	459 89	
3/9/2009	2/3/2010	73	Marriott Intl Inc CL A	945 59	1,935 40	989 81	
3/9/2009	2/4/2010	79	Marriott Intl Inc CL A	1,024 09	2,086 72	1,062 63	
3/5/2009	2/4/2010	87	Marriott Intl Inc CL A	1,116 07	2,294.72	1,178 65	
3/18/2008	2/5/2010	86	Visa Inc CL A	3,784 00	7,044 32		3,260 32
3/18/2008	2/5/2010	107	Visa Inc CL A	4,708 00	8,734 38		4,026 38
3/18/2008	2/8/2010	26	Visa Inc CL A	1,144 00	2,168 59		1,024 59
3/18/2008	2/8/2010	56	Visa Inc CL A	2,464 00	4,676 32		2,212 32
3/18/2008	2/8/2010	111	Visa Inc CL A	4,884 00	9,257 83		4,373 83
5/25/2005	2/9/2010	1,500	Comcast Corp Spl Cl A	31,549 90	22,094 26		(9,455 64)
3/7/2008	2/9/2010	170	Comcast Corp Spl Cl A	3,301 40	2,504 02		(797 38)
9/30/2009	2/10/2010	300	Chattem Inc	19,740 75	28,050 00	8,309 25	
10/30/2009	2/10/2010	100	Chattem Inc	6,343 76	9,350 00	3,006 24	
8/5/2005	2/22/2010	75	Suncor Energy Inc	2,075 00	2,268 51		193 51
8/5/2005	2/22/2010	102	Suncor Energy Inc	2,822 00	3,086 70		264 70
8/5/2005	2/22/2010	95	Suncor Energy Inc	2,628 33	2,899 55		271 22
10/12/2005	2/22/2010	16	Suncor Energy Inc	422 45	488 35		65.90
10/12/2005	2/23/2010	144	Suncor Energy Inc	3,802 07	4,257 20		455.13
11/11/2005	2/23/2010	100	Suncor Energy Inc	2,638 39	2,956 39		318 00
10/11/2005	2/23/2010	20	Suncor Energy Inc	525 56	591 28		65 72
10/13/2008	2/23/2010	40	Suncor Energy Inc	1,041 81	1,182 56		140 75
10/13/2008	2/23/2010	50	Suncor Energy Inc	1,297 70	1,478 20		180 50
10/10/2008	2/23/2010	65	Suncor Energy Inc	1,391.64	1,921 65		530 01
10/10/2008	2/23/2010	35	Suncor Energy Inc	749 35	1,035 78		286 43
10/10/2008	2/23/2010	10	Suncor Energy Inc	213.35	295 94		82 59
1/23/2008	2/24/2010	7	Teva Pharmaceuticals Inds Adr	312 34	417 43		105 09
7/8/2008	2/24/2010	18	Teva Pharmaceuticals Inds Adr	799 68	1,073.39		273 71
7/8/2008	2/24/2010	32	Teva Pharmaceuticals Inds Adr	1,421 65	1,911 42		489.77
7/8/2008	2/24/2010	23	Teva Pharmaceuticals Inds Adr	1,021 40	1,373 84		352 44
6/30/2009	2/25/2010	100	World Acceptance Corp	1,960 31	4,039 95	2,079 64	
4/23/2009	2/25/2010	300	Chemed Corp	12,110 79	16,023 94	3,913 15	
7/7/2005	3/2/2010	26	Western Union Co	472 21	414 12		(58 09)
7/7/2005	3/2/2010	93	Western Union Co	1,689 05	1,470 31		(218 74)
7/7/2005	3/2/2010	64	Western Union Co	1,162 36	1,014 95		(147 41)
7/7/2005	3/2/2010	128	Western Union Co	2,324 71	2,033 92		(290 79)
7/7/2005	3/3/2010	240	Schwab Charles Corp	3,105 53	4,364 03		1,258.50
7/7/2005	3/3/2010	27	Schwab Charles Corp	349 37	491 39		142 02
10/22/2009	3/3/2010	200	Deckers Outdoor Corp	17,778 84	24,750 02	6,971 18	
12/7/2009	3/3/2010	60	National Presto Inds	5,758 87	7,219 91	1,461 04	
4/23/2009	3/3/2010	141	OM Group Inc	3,855 19	4,902 72	1,047 53	
9/3/2009	3/3/2010	300	OM Group Inc	7,823 99	10,431 33	2,607 34	
9/4/2009	3/3/2010	100	OM Group Inc	2,589.99	3,477 11	887 12	
12/7/2009	3/3/2010	250	Papa Johns Intl Inc	5,585 78	6,005 42	419 64	
12/7/2009	3/3/2010	200	Shaw Group Inc	5,811 22	7,101 91	1,290 69	
12/7/2009	3/3/2010	550	Texas Roadhouse Inc	5,954 25	7,579 91	1,625 66	

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8/25/2005	3/4/2010	200	AGCO Corp	3,969 68	6,935 77		2,966 09
8/18/2005	3/4/2010	15	Affiliated Managers Group	1,061 52	1,148 53		87 01
1/18/2008	3/4/2010	150	Affiliated Managers Group	13,423 98	11,485 35		(1,938 63)
2/21/2008	3/4/2010	10	Affiliated Managers Group	984 41	765 69		(218 72)
8/20/2007	3/4/2010	65	Arch Chemicals Inc	2,688 61	2,110 52		(578 09)
9/25/2007	3/4/2010	135	Arch Chemicals Inc	6,147 97	4,383 39		(1,764 58)
9/14/2005	3/4/2010	150	Cascade Corp	6,885 00	4,504 83		(2,380 17)
10/7/2008	3/4/2010	200	Chicago Bridge & Iron N Y Registry Sh	2,724 04	4,320 08		1,596 04
6/16/2005	3/4/2010	125	Columbia Sportswear Co	5,965 00	5,731 78		(233.22)
8/18/2008	3/4/2010	110	James River Coal Co	4,064 96	1,850 34		(2,214 62)
9/11/2008	3/4/2010	365	James River Coal Co	8,667 14	6,139 76		(2,527 38)
10/8/2009	3/4/2010	225	Jo-Ann Stores Inc	6,568 99	8,846 90	2,277 91	
11/29/2007	3/4/2010	25	Koppers Holdings Inc	967 00	714 24		(252 76)
5/8/2008	3/4/2010	115	Koppers Holdings Inc	5,511 85	3,285 51		(2,226 34)
5/9/2008	3/4/2010	135	Koppers Holdings Inc	6,423 32	3,856 90		(2,566 42)
8/13/2009	3/4/2010	100	Middleby Corp	5,075 29	5,303 39	228 10	
8/25/2005	3/4/2010	300	Newport Corp	3,983 04	3,367 78		(615 26)
8/25/2005	3/4/2010	325	Newport Corp	4,314 96	3,663 55		(651 41)
4/27/2007	3/4/2010	150	Newport Corp	2,367 00	1,690.87		(676 13)
3/6/2008	3/4/2010	125	Nordson Corp	6,488 89	8,420 54		1,931 65
8/3/2005	3/4/2010	200	OGE Energy Corp	6,043 86	7,408 58		1,364 72
9/13/2007	3/4/2010	70	Polaris Industries, Inc	3,133 54	3,351 90		218 36
9/25/2007	3/4/2010	105	Polaris Industries, Inc	4,698 78	5,027 85		329 07
10/20/2006	3/4/2010	375	Smithfield Foods Inc	9,755 10	7,263 65		(2,491 45)
6/10/2008	3/4/2010	175	Tractor Supply Co	5,771 45	9,885 99		4,114 54
7/5/2005	3/4/2010	313	Trinity Industries Inc	6,765 63	5,459 30		(1,306 33)
7/29/2005	3/4/2010	13	Trinity Industries Inc	308 75	218 37		(90 38)
8/18/2005	3/4/2010	25	URS Corp	930 60	1,217 79		287 20
2/27/2008	3/4/2010	175	URS Corp	7,048 77	8,524 54		1,475 77
6/23/2009	3/4/2010	845	SPDR Gold Trust - ETF	76,595 80	93,707 84	17,112 05	
10/4/2006	3/4/2010	10,081	Harbor Bond Fund - Instl (PIMCO)	118,447 58	125,000 00		6,552 42
6/4/2005	3/4/2010	33,015	Loomis Sayles Bond Fund	452,311 08	450,000 00		(2,311 08)
2/26/2010	3/5/2010	45	Altera Corp	1,101 05	1,122 74	21 69	
6/8/2006	3/5/2010	9	American Tower Corp CL A	267 98	389 15		121 18
6/28/2006	3/5/2010	20	American Tower Corp CL A	590 57	864 79		274 22
6/8/2006	3/5/2010	53	American Tower Corp CL A	1,564 58	2,291 69		727 11
6/25/2009	3/5/2010	5	Apple Computer Inc	696 45	1,093 64	397.19	
6/15/2009	3/5/2010	11	Apple Computer Inc	1,494 53	2,406 00	911 47	
1/24/2008	3/5/2010	7	Baxter Intl Inc	438 41	414 96		(23 45)
1/9/2008	3/5/2010	30	Baxter Intl Inc	1,877 66	1,778.38		(99 28)
1/24/2008	3/5/2010	22	Baxter Intl Inc	1,372 97	1,304 14		(68 83)
12/30/2009	3/5/2010	1	Biogen Idec Inc	53 66	56 89	3 23	
12/29/2009	3/5/2010	27	Biogen Idec Inc	1,441 84	1,536 01	94 17	
10/23/2009	3/5/2010	75	Broadcom Corp CL A	2,121 31	2,339 22	217 91	
9/15/2008	3/5/2010	172	CB Richard Ellis Group, Inc	2,398 83	2,368 43		(30 40)
4/23/2009	3/5/2010	3	CME Group Inc	716 75	930 53	213 79	
4/27/2009	3/5/2010	4	CME Group Inc	940 85	1,240 70	299 85	
11/8/2007	3/5/2010	118	Cisco Sys Inc	3,603 15	2,947 72		(655 43)
12/3/2009	3/5/2010	37	Costco Whsl Corp	2,187 43	2,239 95	52 52	
7/7/2005	3/5/2010	49	Crown Castle Intl Corp	1,017 51	1,929 11		911 60
2/11/2010	3/5/2010	10	Equinix Inc	932 62	1,020 89	88 27	

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2/25/2010	3/5/2010	5	Equinix Inc	464 81	510 44	45 63	
2/25/2010	3/5/2010	10	Equinix Inc	929 56	1,020 89	91 33	
6/5/2009	3/5/2010	16	Express Scripts Inc	995 08	1,580 62	585 54	
7/21/2009	3/5/2010	22	Gilead Sciences Inc	1,058 75	1,046 09	(12 66)	
6/25/2009	3/5/2010	13	Gilead Sciences Inc	620 54	618 14	(2 40)	
12/17/2009	3/5/2010	49	Halliburton Co	1,474 52	1,552 79	78 27	
10/2/2008	3/5/2010	48	Johnson & Johnson	3,266 64	3,061 88		(204 76)
7/7/2005	3/5/2010	57	Lowes Companies Inc	1,637 31	1,368 55		(268 76)
8/20/2007	3/5/2010	25	Lowes Companies Inc	717 52	600 24		(117 28)
3/3/2010	3/5/2010	8	Mastercard, Inc	1,865 80	1,896 86	31 06	
7/7/2005	3/5/2010	93	Microsoft Corp	2,286 87	2,647 68		360 81
12/30/2009	3/5/2010	19	Nike Inc	1,252 49	1,294 46	41 97	
12/29/2009	3/5/2010	5	Nike Inc	329 10	340 64	11 54	
10/19/2009	3/5/2010	2	Nike Inc	131 43	136 26	4 83	
12/30/2009	3/5/2010	5	Northern Trust Corp	262 52	271 70	9 18	
12/29/2009	3/5/2010	8	Northern Trust Corp	419 44	434 71	15 27	
12/28/2009	3/5/2010	14	Northern Trust Corp	732 24	760 75	28 51	
1/19/2010	3/5/2010	4	Northern Trust Corp	208 69	217 36	8 67	
12/21/2009	3/5/2010	21	Occidental Petroleum Corp	1,695 56	1,711 27	15 71	
4/21/2009	3/5/2010	114	Oracle Corp	2,223 33	2,830 69	607 36	
7/31/2009	3/5/2010	6	Peoples United Financial Inc	98 40	93 06	(5 34)	
7/31/2009	3/5/2010	39	Peoples United Financial Inc	637 44	604 88	(32 56)	
10/5/2009	3/5/2010	42	Pepsico Inc	2,549 50	2,690 48	140 98	
10/2/2009	3/5/2010	4	Pepsico Inc	242 32	256 24	13 92	
2/10/2009	3/5/2010	45	Procter & Gamble Co	2,306 97	2,851 16		544 19
2/4/2010	3/5/2010	44	Qualcomm Inc	1,708 41	1,704 54	(3 87)	
2/4/2010	3/5/2010	31	Qualcomm Inc	1,200 83	1,200 92	0 09	
7/22/2009	3/5/2010	58	St Jude Medical Inc	2,124 19	2,259 07	134 88	
2/22/2010	3/5/2010	31	Schlumberger, Ltd	1,861 55	1,974 37	112 82	
8/11/2009	3/5/2010	19	Schlumberger, Ltd	1,006 77	1,210 09	203 32	
7/7/2005	3/5/2010	77	Schwab Charles Corp	996 36	1,445 27		448 91
1/11/2010	3/5/2010	70	Staples Inc	1,776 48	1,636 58	(139 90)	
2/5/2008	3/5/2010	2	Target Corp	107 46	106 66		(0 80)
3/25/2008	3/5/2010	29	Target Corp	1,553 15	1,546 56		(6 59)
7/8/2008	3/5/2010	18	Teva Pharmaceuticals Inds Adr	799 35	1,107 71		308 36
10/10/2008	3/5/2010	33	Thermo Fisher Scientific, Inc	1,315 41	1,630 84		315 43
7/7/2005	3/5/2010	79	Western Union Co	1,434 78	1,287 68		(147 10)
1/22/2009	3/9/2010	40	Axis Capital Holdings Shs	1,075 03	1,267 38		192 35
5/18/2006	3/9/2010	30	Willis Group Hldgs Ltd	1,048 63	933 44		(115 19)
5/19/2006	3/9/2010	40	Willis Group Hldgs Ltd	1,397 72	1,244 58		(153 14)
11/11/2008	3/9/2010	60	Tyco Electronics Ltd	915 19	1,547 08		631 89
8/16/2007	3/9/2010	10	Tyco Intl Ltd	404 30	375 34		(28 96)
12/1/2006	3/9/2010	190	Flextronics Intl Ltd Ord	2,167 27	1,372 73		(794 54)
8/10/2007	3/9/2010	20	Allstate Corp	1,020 45	637 09		(383 36)
5/24/2005	3/9/2010	40	American Express Co	1,848 44	1,592 97		(255 47)
5/7/2007	3/9/2010	30	Avery Dennison	1,894 73	961 33		(933 40)
9/21/2005	3/9/2010	20	Avon Products Inc	541 00	626 49		85 49
11/13/2003	3/9/2010	40	Bank of America Corp	1,539 09	668 99		(870 10)
5/24/2005	3/9/2010	30	Baxter Intl Inc	1,116 24	1,769 82		653 58
10/4/2006	3/9/2010	100	Boston Scientific Corp	1,483 37	782 49		(700 88)
1/7/2008	3/9/2010	40	Cardinal Health Inc	1,739 88	1,408 58		(331 30)

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5/24/2005	3/9/2010	60	Carnival Cruise Lines - CL A	3,161 32	2,197 47		(963 85)
9/25/2009	3/9/2010	10	ChevronTexaco Corp	708 67	744 54	35 87	
4/24/2009	3/9/2010	20	Chubb Corp	827 92	1,031 08	203 16	
5/24/2005	3/9/2010	40	Colgate Palmolive Co	2,034 63	3,375 35		1,340 72
1/3/2008	3/9/2010	30	Darden Restaurants Inc	781 57	1,260.13		478 56
1/23/2006	3/9/2010	10	Diageo PLC ADS	592 76	655 44		62 68
4/25/2007	3/9/2010	20	Diebold Inc	979 22	613 69		(365 53)
5/24/2005	3/9/2010	50	Dover Corp	1,847 15	2,333 72		486 57
5/24/2005	3/9/2010	30	Eaton Corp	1,815 04	2,176 62		361.58
11/20/2008	3/9/2010	20	Fiserv Inc	607 58	1,000 48		392 90
7/11/2006	3/9/2010	70	Genl Electric Co	2,322 43	1,148 33		(1,174 10)
2/16/2007	3/9/2010	20	Henkel KGAA-Spons Adr	891 43	887 09		(4 34)
3/14/2007	3/9/2010	10	Henkel KGAA-Spons Adr	399 19	443 54		44 35
9/28/2006	3/9/2010	10	Henkel KGAA - Spons Adr Pfd	463 97	515 94		51 97
9/29/2006	3/9/2010	30	Henkel KGAA - Spons Adr Pfd	1,391 84	1,547 83		155.99
9/8/2006	3/9/2010	20	Illinois Tool Works Inc	880 90	930 28		49.38
7/25/2008	3/9/2010	20	International Flavors & Fragrances	795 54	882 08		86 54
4/25/2005	3/9/2010	30	J P Morgan Chase & Co	1,054 79	1,267 03		212 24
1/25/2007	3/9/2010	30	Johnson & Johnson	1,999 94	1,925 52		(74 42)
5/24/2005	3/9/2010	20	Kimberly Clark Corp	1,305 46	1,204 08		(101 38)
10/19/2007	3/9/2010	10	Kohls Corp	552 44	541 14		(11 30)
10/23/2008	3/9/2010	20	Manpower Inc	525 21	1,114 28		589 07
6/23/2005	3/9/2010	10	McDonald's Corp	290 07	650.64		360 57
7/7/2004	3/9/2010	50	Microsoft Corp	1,369 86	1,441 23		71 37
5/24/2005	3/9/2010	60	Molex Inc - CL A	1,416 37	1,091 08		(325 29)
5/24/2005	3/9/2010	50	Omnicom Group Inc	2,075 82	1,902 72		(173 10)
5/24/2005	3/9/2010	50	Pitney Bowes Inc	2,279 76	1,145 73		(1,134 03)
4/18/2006	3/9/2010	20	Quest Diagnostics, Inc	1,008 96	1,115 48		106 52
6/22/2009	3/9/2010	10	Republic Services Inc	227 98	291 15	63 17	
6/23/2009	3/9/2010	30	Republic Services Inc	682 68	873 43	190 75	
11/15/1999	3/9/2010	50	State Street Corp	1,919 56	2,267 72		348 16
2/18/2009	3/9/2010	20	United Parcel Service CL B	855 85	1,192 28		336 43
5/24/2005	3/9/2010	10	V F Corp	571 17	798 73		227 56
7/19/2005	3/9/2010	80	Vodafone Group PLC New Sponsored Adr	2,264 11	1,791 57		(472 54)
1/11/2006	3/9/2010	40	Wells Fargo Corp	1,270 17	1,150 18		(119 99)
5/24/2005	3/9/2010	30	Berkshire Hathaway Inc Cl B	1,703 56	2,477 51		773 95
5/25/2005	3/10/2010	270	J P Morgan Chase & Co	9,666 00	11,655 21		1,989 21
9/4/2008	3/11/2010	175	Compass Minerals Int'l	9,802 19	13,614 97		3,812 78
9/29/2008	3/11/2010	100	Compass Minerals Int'l	4,729 99	7,779 98		3,049 99
10/2/2008	3/11/2010	25	Compass Minerals Int'l	1,040 22	1,944 99		904 77
5/25/2005	3/12/2010	70	Tyco Intl Ltd	3,202 29	2,652 26		(550 03)
5/24/2005	3/12/2010	220	American Express Co	10,190 02	8,976 08		(1,213 94)
5/24/2005	3/12/2010	70	Ameriprise Financial, Inc	2,309 56	3,028 16		718 60
2/26/2007	3/12/2010	70	Bank of New York Mellon Corp	3,149 20	2,090 18		(1,059 02)
12/4/2007	3/12/2010	340	Bank of New York Mellon Corp	16,166 15	10,152 30		(6,013 85)
2/4/2008	3/12/2010	80	Bed Bath & Beyond Inc	2,465 94	3,309 55		843 61
12/7/2007	3/12/2010	60	Canadian Natural Resources LTD	4,039 02	4,447.14		408.12
5/24/2005	3/12/2010	90	Cardinal Health Inc	4,112 14	3,136 46		(975 68)
12/22/2009	3/12/2010	120	Disney (Walt) Co	3,890 15	4,027 14	136 99	
11/20/2008	3/12/2010	60	Grupo Televisa Sa ADR	828 54	1,217 38		388 84
6/6/2005	3/12/2010	250	Harley Davidson Inc	11,952 68	6,654 91		(5,297 77)

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1/15/2008	3/12/2010	100	Hewlett Packard Co	4,512 23	5,208 93		696 70
10/24/2008	3/12/2010	30	Hewlett Packard Co	981 20	1,562 68		581 48
8/4/2005	3/12/2010	138	Microsoft Corp	3,756 82	4,026 79		269 97
3/16/2006	3/12/2010	182	Microsoft Corp	4,985 69	5,310 69		325 00
2/5/2010	3/12/2010	10	Monsanto Co	761 58	725 29	(36 29)	
5/26/2005	3/12/2010	70	Philip Morris International	2,776 02	3,506 25		730 23
4/24/2006	3/12/2010	30	Procter & Gamble Co	1,702 34	1,900 17		197 84
4/25/2006	3/12/2010	70	Procter & Gamble Co	4,012 93	4,433 74		420 82
5/25/2005	3/12/2010	410	Sealed Air Corp	10,509 98	8,581 19		(1,928 79)
5/24/2005	3/12/2010	40	Vulcan Materials Company	2,386 30	1,821 29		(565 01)
5/24/2005	3/12/2010	30	Carefusion Corp	772 77	770 39		(2 38)
6/3/2009	3/17/2010	1,400	Rowan Companies, Inc	29,423 94	38,816 60	9,392 66	
10/4/2006	3/19/2010	800	Boston Scientific Corp	11,866 96	5,666 80		(6,200 16)
10/4/2006	3/22/2010	670	Boston Scientific Corp	9,938 58	4,715 53		(5,223 05)
3/19/2007	3/22/2010	230	Boston Scientific Corp	3,445.88	1,618 76		(1,827 12)
9/15/2008	3/22/2010	79	CB Richard Ellis Group, Inc	1,101 79	1,142 32		40 53
9/15/2008	3/22/2010	8	CB Richard Ellis Group, Inc	111 57	115 86		4 29
9/15/2008	3/22/2010	57	CB Richard Ellis Group, Inc	794 96	828 40		33 44
9/15/2008	3/22/2010	183	CB Richard Ellis Group, Inc	2,552 25	2,657 19		104 94
3/19/2007	3/23/2010	270	Boston Scientific Corp	4,045 17	1,888 62		(2,156 55)
11/21/2008	3/23/2010	330	Boston Scientific Corp	1,908 16	2,308 32		400 16
9/15/2008	3/23/2010	32	CB Richard Ellis Group, Inc	446.29	463 45		17 16
9/15/2008	3/23/2010	36	CB Richard Ellis Group, Inc	502 08	521 78		19 70
9/15/2008	3/23/2010	123	CB Richard Ellis Group, Inc	1,715 44	1,783 98		68 54
6/19/2008	3/23/2010	950	Centene Corp	17,142 56	22,954.75		5,812 19
8/4/2009	3/23/2010	50	Centene Corp	945 25	1,208 14	262 89	
11/21/2008	3/24/2010	300	Boston Scientific Corp	1,734.69	2,098 95		364 26
11/21/2008	3/25/2010	290	Boston Scientific Corp	1,676 87	2,028 52		351 65
7/31/2009	3/26/2010	65	Peoples United Financial Inc	1,062 39	1,026 63	(35 76)	
7/29/2009	3/26/2010	12	Peoples United Financial Inc	195 36	189 53	(5 83)	
7/29/2009	3/26/2010	75	Peoples United Financial Inc	1,219 37	1,184 58	(34 79)	
7/27/2009	3/26/2010	11	Peoples United Financial Inc	177 85	173 74	(4 11)	
7/29/2009	3/26/2010	9	Peoples United Financial Inc	145 42	142 15	(3 27)	
7/29/2009	3/26/2010	21	Peoples United Financial Inc	339 31	331 54	(7 77)	
7/28/2009	3/26/2010	20	Peoples United Financial Inc	322 86	315 76	(7 10)	
7/28/2009	3/29/2010	9	Peoples United Financial Inc	145 29	141 70	(3 59)	
7/28/2009	3/29/2010	22	Peoples United Financial Inc	354 95	346 38	(8 57)	
7/28/2009	3/30/2010	21	Peoples United Financial Inc	338 82	329 90	(8 92)	
7/29/2009	3/30/2010	30	Peoples United Financial Inc	483 81	471.29	(12.52)	
7/27/2009	3/30/2010	70	Peoples United Financial Inc	1,121 08	1,099 68	(21 40)	
7/27/2009	3/30/2010	3	Peoples United Financial Inc	48 05	47 13	(0 92)	
7/27/2009	3/30/2010	28	Peoples United Financial Inc	444 25	439 87	(4 38)	
7/23/2009	3/30/2010	14	Peoples United Financial Inc	220 94	219 93	(1 01)	
7/23/2009	3/30/2010	4	Peoples United Financial Inc	63 12	62 88	(0 24)	
7/23/2009	3/30/2010	70	Peoples United Financial Inc	1,101 80	1,100 38	(1 42)	
7/23/2009	3/30/2010	17	Peoples United Financial Inc	267 58	267 35	(0 23)	
7/23/2009	3/30/2010	8	Peoples United Financial Inc	125 92	125 89	(0 03)	
7/23/2009	3/31/2010	12	Peoples United Financial Inc	188 88	188 13	(0 75)	
7/24/2009	3/31/2010	3	Peoples United Financial Inc	47 08	47 03	(0 05)	
9/15/2008	4/5/2010	125	CB Richard Ellis Group, Inc	1,743 34	2,048 78		305.44
9/11/2008	4/5/2010	119	CB Richard Ellis Group, Inc	1,651 67	1,950 43		298 76

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9/11/2008	4/5/2010	43	CB Richard Ellis Group, Inc	596 82	705 27		108 45
7/24/2009	4/5/2010	15	Peoples United Financial Inc	235 40	234 04	(1 36)	
7/24/2009	4/5/2010	50	Peoples United Financial Inc	784 67	778 18	(6 49)	
7/24/2009	4/5/2010	144	Peoples United Financial Inc	2,259.84	2,247 63	(12 21)	
7/23/2009	4/5/2010	1	Peoples United Financial Inc	15 69	15 61	(0 08)	
7/23/2009	4/5/2010	5	Peoples United Financial Inc	78 44	78.53	0 09	
9/11/2008	4/6/2010	70	CB Richard Ellis Group, Inc	971 57	1,153 97		182.40
9/11/2008	4/6/2010	10	CB Richard Ellis Group, Inc	138 80	164 14		25 34
7/23/2009	4/6/2010	86	Peoples United Financial Inc	1,349 17	1,344 62	(4 55)	
7/23/2009	4/6/2010	27	Peoples United Financial Inc	423 58	420 61	(2 97)	
7/24/2009	4/6/2010	18	Peoples United Financial Inc	281 79	280 41	(1 38)	
7/22/2009	4/6/2010	100	Peoples United Financial Inc	1,538 10	1,557 82	19 72	
10/2/2008	4/7/2010	69	Johnson & Johnson	4,695 80	4,498 51		(197 29)
10/21/2009	4/7/2010	5	St Jude Medical Inc	173 71	203.46	29 75	
10/21/2009	4/7/2010	27	St Jude Medical Inc	938 03	1,099 69	161 66	
10/22/2009	4/7/2010	6	St Jude Medical Inc	206.67	244 37	37 70	
10/22/2009	4/7/2010	7	St Jude Medical Inc	240 55	285 10	44 55	
10/21/2009	4/7/2010	27	St Jude Medical Inc	927 27	1,099 69	172 42	
10/21/2009	4/7/2010	29	St Jude Medical Inc	995 96	1,180 93	184 97	
1/3/2008	4/8/2010	70	Darden Restaurants Inc	1,823 65	3,249 17		1,425 52
8/26/2008	4/8/2010	130	Darden Restaurants Inc	3,668.74	6,034 17		2,365.43
5/24/2005	4/8/2010	100	Eaton Corp	6,050 14	7,887 87		1,837 73
8/20/2007	4/12/2010	85	Lowes Companies Inc	2,439 58	2,161 17		(278 41)
8/20/2007	4/12/2010	12	Lowes Companies Inc	342 90	305 11		(37 79)
7/7/2005	4/12/2010	116	Microsoft Corp	2,852 44	3,523 79		671 35
10/2/2008	4/12/2010	32	Johnson & Johnson	2,177 76	2,080.35		(97 41)
10/2/2008	4/12/2010	19	Johnson & Johnson	1,293 05	1,235 45		(57 60)
10/2/2008	4/12/2010	7	Johnson & Johnson	476 03	455 17		(20 86)
3/25/2008	4/12/2010	41	Target Corp	2,195 83	2,288 32		92 49
3/25/2008	4/12/2010	9	Target Corp	479 86	502 31		22 45
7/7/2005	4/12/2010	256	Western Union Co	4,649 43	4,507 08		(142 35)
10/20/2006	4/12/2010	150	Smithfield Foods Inc	3,902.04	3,003 69		(898 35)
7/29/2005	4/12/2010	350	Trinity Industries Inc	8,645 00	8,007 62		(637 38)
12/7/2009	4/14/2010	300	CSG Systems Intl, Inc	5,552 13	6,409 90	857 77	
12/7/2009	4/14/2010	300	CSS Industries Inc	5,732 34	6,341 15	608 81	
12/7/2009	4/14/2010	175	Kirby Exploration Co	5,922 25	6,936 68	1,014 43	
5/6/2009	4/14/2010	900	Pharmaceutical Prod	18,252 99	22,489 62	4,236 63	
4/23/2009	4/14/2010	2,050	Daktronics Inc	17,546 36	15,793 75	(1,752 61)	
10/1/2009	4/14/2010	1,200	Daktronics Inc	10,113 48	9,245 12	(868 36)	
10/21/2009	4/22/2010	47	St Jude Medical Inc	1,614 14	1,968 48	354 34	
10/21/2009	4/22/2010	5	St Jude Medical Inc	171 72	209.09	37 37	
10/21/2009	4/23/2010	11	St Jude Medical Inc	377 78	448 98	71 20	
10/22/2009	4/23/2010	16	St Jude Medical Inc	548 24	653 05	104 81	
10/22/2009	4/23/2010	5	St Jude Medical Inc	171 33	204 34	33 01	
10/22/2009	4/23/2010	10	St Jude Medical Inc	342.65	407 99	65 34	
10/22/2009	4/23/2010	15	St Jude Medical Inc	513 98	610 35	96 37	
5/25/2005	4/26/2010	300	Berkshire Hathaway Inc Cl B	17,076 12	23,783 89		6,707 77
9/25/2007	4/26/2010	75	Polaris Industries, Inc	3,356 27	4,701 46		1,345 19
6/10/2008	4/26/2010	50	Tractor Supply Co	1,648 99	3,528 27		1,879 28
7/29/2005	4/26/2010	225	Trinity Industries Inc	5,557 50	5,935 53		378 03
7/7/2005	4/27/2010	164	Western Union Co	2,978 54	3,153 04		174 50

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7/7/2005	4/27/2010	68	Western Union Co	1,235 00	1,303 73		68 73
7/7/2005	4/27/2010	285	Western Union Co	5,176 12	5,422 42		246 30
10/23/2009	4/28/2010	32	Broadcom Corp CL A	905 09	1,142 30	237 21	
10/23/2009	4/28/2010	87	Broadcom Corp CL A	2,460 72	3,098 10	637 38	
10/23/2009	4/28/2010	66	Broadcom Corp CL A	1,856 78	2,350 29	493 51	
6/10/2009	4/28/2010	53	Broadcom Corp CL A	1,441 03	1,887 35	446 32	
7/7/2005	4/28/2010	359	Western Union Co	6,520 10	6,681.12		161 02
7/7/2005	4/28/2010	47	Western Union Co	853 61	872.69		19 08
7/7/2005	4/28/2010	83	Western Union Co	1,507 43	1,537 49		30 06
4/23/2009	4/28/2010	100	Chemed Corp	4,036 93	5,466 68		1,429 75
8/26/2009	4/28/2010	80	Chemed Corp	3,595 59	4,373 34	777 75	
10/1/2009	4/28/2010	100	Chemed Corp	4,359 99	5,466.67	1,106 68	
7/7/2005	4/29/2010	25	Western Union Co	454 05	465 81		11 76
3/24/2009	4/29/2010	72	Western Union Co	916 20	1,341 53		425 33
3/24/2009	4/29/2010	28	Western Union Co	351 09	521 70		170 61
3/24/2009	4/29/2010	81	Western Union Co	1,015 67	1,516 29		500 62
3/24/2009	4/30/2010	86	Western Union Co	1,078 36	1,586 39		508 03
3/24/2009	4/30/2010	107	Western Union Co	1,341 68	1,963 10		621 42
3/24/2009	4/30/2010	13	Western Union Co	162 81	238 51		75 70
3/24/2009	5/3/2010	32	Western Union Co	400 75	585 93		185 18
10/2/2008	5/6/2010	33	Johnson & Johnson	2,244 16	2,092 39		(151 77)
2/10/2009	5/6/2010	27	Procter & Gamble Co	1,384 18	1,645 17		260 99
7/10/2008	5/6/2010	300	Henry Jack & Assoc Inc	6,285 60	7,801 34		1,515 74
12/7/2009	5/7/2010	340	NTELOS Hldgs Corp	6,014 02	5,867.94	(146 08)	
10/19/2007	5/7/2010	400	Hanover Insurance Group, Inc	17,320 68	17,965 70		645 02
5/19/2006	5/10/2010	160	Willis Group Hldgs Ltd	5,590 88	5,235 21		(355 67)
6/9/2006	5/10/2010	20	Willis Group Hldgs Ltd	682 48	654 40		(28 08)
5/24/2005	5/10/2010	50	American Express Co	2,310 56	2,158 71		(151.85)
2/15/2007	5/10/2010	70	American Express Co	4,122 72	3,022 20		(1,100 52)
7/25/2008	5/10/2010	70	International Flavors & Fragrances	2,784 38	3,281 89		497 51
8/20/2007	5/10/2010	38	Lowes Companies Inc	1,085 86	1,007 27		(78 59)
8/20/2007	5/10/2010	30	Lowes Companies Inc	857 26	796 01		(61 25)
8/20/2007	5/10/2010	100	Lowes Companies Inc	2,854 59	2,653 37		(201 22)
9/23/2009	5/10/2010	20	Lowes Companies Inc	436 03	530 67	94 64	
5/24/2005	5/12/2010	400	Pitney Bowes Inc	18,238 08	9,805 63		(8,432.45)
6/5/2009	5/12/2010	22	Express Scripts Inc	1,368 23	2,298 86	930 63	
6/4/2009	5/12/2010	5	Express Scripts Inc	305 00	522 47	217 47	
6/4/2009	5/12/2010	14	Express Scripts Inc	854 00	1,461 97	607 97	
5/24/2005	5/13/2010	90	Pitney Bowes Inc	4,103 57	2,172 22		(1,931 35)
10/31/2007	5/13/2010	310	Pitney Bowes Inc	12,341 22	7,482 10		(4,859 12)
9/14/2005	5/13/2010	70	Cascade Corp	3,213 00	2,805 59		(407 41)
1/14/2010	5/13/2010	1,841	Diana Shipping, Inc	29,739 70	26,976 08	(2,763 62)	
10/30/2009	5/13/2010	500	Genco Shipping & Trading Ltd	9,846 35	10,984 26	1,137 91	
10/31/2007	5/14/2010	90	Pitney Bowes Inc	3,582 94	2,097 68		(1,485 26)
8/5/2009	5/14/2010	500	Pitney Bowes Inc	10,743 85	11,653 80	909 95	
6/23/2009	5/17/2010	900	United Fire & Casualty Co	15,358 77	20,538 91	5,180 14	
8/4/2009	5/17/2010	600	United Fire & Casualty Co	10,666 68	13,692 61	3,025 93	
12/29/2009	5/21/2010	22	Biogen Idec Inc	1,174 84	1,079 56	(95 28)	
12/28/2009	5/21/2010	11	Biogen Idec Inc	583 39	539.78	(43 61)	
12/28/2009	5/21/2010	23	Biogen Idec Inc	1,219 81	1,126 53	(93 28)	
12/28/2009	5/21/2010	18	Biogen Idec Inc	954 63	880.79	(73 84)	

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5/25/2005	5/24/2010	330	J P Morgan Chase & Co	11,814 00	13,038 07		1,224 07
9/25/2007	5/24/2010	100	Polaris Industries, Inc	4,475 03	5,986 68		1,511 65
4/25/2007	5/25/2010	230	Diebold Inc	11,261 03	6,618 14		(4,642 89)
5/10/2007	5/25/2010	170	Diebold Inc	8,137 70	4,891 67		(3,246 03)
5/24/2005	5/25/2010	200	Dover Corp	7,388 60	8,651 43		1,262 83
6/15/2009	5/25/2010	16	Apple Computer Inc	2,173 86	3,830 54	1,656 68	
6/4/2009	5/25/2010	28	Express Scripts Inc	1,708 00	2,774 19	1,066 19	
6/4/2009	5/25/2010	7	Express Scripts Inc	427 00	692 13	265 13	
5/25/2005	5/26/2010	307	J P Morgan Chase & Co	10,990 60	12,002 94		1,012 34
7/31/2009	5/26/2010	83	J P Morgan Chase & Co	3,177 67	3,245 10	67 43	
5/10/2007	5/26/2010	130	Diebold Inc	6,222 94	3,790 64		(2,432 30)
8/31/2007	5/26/2010	200	Diebold Inc	8,780 32	5,831 76		(2,948 56)
12/21/2009	6/2/2010	23	Occidental Petroleum Corp	1,857 04	1,859 58	2 54	
12/21/2009	6/2/2010	23	Occidental Petroleum Corp	1,857 04	1,850 01	(7 03)	
3/25/2008	6/2/2010	45	Target Corp	2,399 32	2,413 28		13 97
10/10/2008	6/2/2010	5	Thermo Fisher Scientific, Inc	199 30	254 25		54 95
4/9/2009	6/2/2010	6	Thermo Fisher Scientific, Inc	222 24	305 11		82 87
4/13/2009	6/2/2010	12	Thermo Fisher Scientific, Inc	443 98	610 21		166 23
4/13/2009	6/2/2010	34	Thermo Fisher Scientific, Inc	1,255 31	1,728 93		473 62
4/9/2009	6/2/2010	12	Thermo Fisher Scientific, Inc	442 60	610 21		167 61
1/18/2007	6/2/2010	207	Argo Group International Holdings, Ltd	10,796 38	6,198 21		(4,598 17)
1/22/2007	6/2/2010	711	Argo Group International Holdings, Ltd	36,747 20	21,288 44		(15,458 76)
1/20/2009	6/2/2010	1,000	Frontier Oil Corp	13,439 30	13,538 27		98 97
8/26/2009	6/2/2010	500	Frontier Oil Corp	6,649.99	6,769 14	119 15	
6/10/2009	6/3/2010	29	Broadcom Corp CL A	788 49	1,023 80	235 31	
6/10/2009	6/3/2010	165	Broadcom Corp CL A	4,486 22	5,804 56	1,318 34	
2/21/2008	6/3/2010	40	Affiliated Managers Group	3,937 64	2,842 75		(1,094 89)
9/25/2007	6/3/2010	100	Arch Chemicals Inc	4,554 05	3,497 69		(1,056 36)
9/14/2005	6/3/2010	100	Cascade Corp	4,590 00	3,420 94		(1,169 06)
10/7/2008	6/3/2010	300	Chicago Bridge & Iron N Y Registry Sh	4,086 06	5,756 90		1,670 84
6/16/2005	6/3/2010	75	Columbia Sportswear Co	3,579 00	3,911 18		332 18
8/9/2005	6/3/2010	15	Columbia Sportswear Co	744 84	782 24		37 40
8/7/2006	6/3/2010	10	Columbia Sportswear Co	496 38	521 49		25 11
12/1/2008	6/3/2010	275	Darling International, Inc	1,096 26	2,266 46		1,170 20
9/11/2008	6/3/2010	10	James River Coal Co	237 46	160 86		(76 60)
9/24/2008	6/3/2010	165	James River Coal Co	4,950 00	2,654 25		(2,295 75)
10/8/2009	6/3/2010	75	Jo-Ann Stores Inc	2,189 66	3,445 44	1,255 78	
5/9/2008	6/3/2010	20	Koppers Holdings Inc	951 60	554 19		(397 41)
5/12/2008	6/3/2010	90	Koppers Holdings Inc	4,316 49	2,493 86		(1,822 63)
5/13/2008	6/3/2010	35	Koppers Holdings Inc	1,680 57	969 83		(710.74)
5/15/2008	6/3/2010	30	Koppers Holdings Inc	1,430 33	831 29		(599 04)
4/27/2007	6/3/2010	275	Newport Corp	4,339 50	2,860 47		(1,479 03)
3/6/2008	6/3/2010	30	Nordson Corp	1,557 33	1,997 96		440 63
8/22/2008	6/3/2010	20	Nordson Corp	1,104 10	1,331 98		227 88
8/3/2005	6/3/2010	25	OGE Energy Corp	755 48	923 99		168 51
9/28/2005	6/3/2010	25	OGE Energy Corp	703 00	923 98		220 98
9/25/2007	6/3/2010	20	Polaris Industries, Inc	895 01	1,202 78		307 77
11/29/2007	6/3/2010	30	Polaris Industries, Inc	1,332 60	1,804 17		471.57
10/20/2006	6/3/2010	40	Smithfield Foods Inc	1,040 54	713 89		(326 65)
7/9/2007	6/3/2010	260	Smithfield Foods Inc	7,936 34	4,640 27		(3,296 07)
6/11/2008	6/3/2010	75	Tractor Supply Co	2,431 32	5,089 41		2,658 09

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7/29/2005	6/3/2010	50	Trinity Industries Inc	1,235 00	1,088 98		(146.02)
2/27/2008	6/3/2010	50	URS Corp	2,013 93	2,229 46		215 53
10/4/2006	6/3/2010	9,374	Harbor Bond Fund - Instl (PIMCO)	110,149 86	117,743 17		7,593 31
6/29/2009	6/3/2010	1,175	Harbor Bond Fund - Instl (PIMCO)	13,919 62	14,753 62	834 00	
9/29/2009	6/3/2010	1,252	Harbor Bond Fund - Instl (PIMCO)	15,493 89	15,719 16	225 27	
12/18/2009	6/3/2010	3,671	Harbor Bond Fund - Instl (PIMCO)	44,933 28	46,108 00	1,174 72	
3/30/2010	6/3/2010	452	Harbor Bond Fund - Instl (PIMCO)	5,594 71	5,676 05	81 34	
6/19/2009	6/9/2010	1,980	Manning & Napier Fd Overseas Ser	36,257 43	40,000 00	3,742 57	
6/4/2005	6/9/2010	18,643	Loomis Sayles Bond Fund	255,406 42	250,000 00		(5,406 42)
6/7/2005	6/9/2010	210	Harbor International Instl	8,958 53	10,000 00		1,041 47
3/16/2006	6/11/2010	418	Microsoft Corp	11,450 65	10,606 06		(844 59)
3/17/2006	6/11/2010	100	Microsoft Corp	2,738 48	2,537 33		(201 15)
3/21/2006	6/11/2010	100	Microsoft Corp	2,780 80	2,537 34		(243 46)
3/22/2006	6/11/2010	12	Microsoft Corp	325 13	304 48		(20 65)
5/24/2005	6/16/2010	60	Cardinal Health Inc	2,741 43	2,135 72		(605 71)
3/9/2009	6/16/2010	180	Cardinal Health Inc	4,181 73	6,407 17		2,225 44
6/10/2009	6/17/2010	106	Broadcom Corp CL A	2,882 06	3,766 33		884 27
6/10/2009	6/18/2010	77	Broadcom Corp CL A	2,093 57	2,732 98		639.41
6/10/2009	6/18/2010	11	Broadcom Corp CL A	298 38	390 43		92.06
2/10/2009	6/18/2010	122	Procter & Gamble Co	6,254 45	7,505 57		1,251 12
5/6/2009	6/18/2010	50	Innophos Holdings Inc	921 96	1,425 81		503 85
6/3/2009	6/18/2010	250	Innophos Holdings Inc	3,968 48	7,129 07		3,160 60
6/10/2009	6/21/2010	14	Broadcom Corp CL A	379 75	504 98		125 23
6/10/2009	6/21/2010	55	Broadcom Corp CL A	1,491 88	1,977 03		485 16
6/10/2009	6/21/2010	25	Broadcom Corp CL A	677 63	898 65		221 02
6/10/2009	6/21/2010	22	Broadcom Corp CL A	595 61	790 81		195 20
2/10/2009	6/21/2010	29	Procter & Gamble Co	1,486 71	1,777 72		291 01
6/18/2009	6/21/2010	10	Procter & Gamble Co	511 33	613 01		101 68
1/22/2009	6/22/2010	40	Axis Capital Holdings Shs	1,075 03	1,281 37		206.34
11/11/2008	6/22/2010	80	Tyco Electronics Ltd	1,220 26	2,332 36		1,112 10
8/16/2007	6/22/2010	30	Tyco Intl Ltd	1,212 89	1,162 63		(50 26)
12/1/2006	6/22/2010	230	Flextronics Intl Ltd Ord	2,623 54	1,498 63		(1,124 91)
8/10/2007	6/22/2010	30	Allstate Corp	1,530 67	927 43		(603 24)
5/7/2007	6/22/2010	40	Avery Dennison	2,526 30	1,394 57		(1,131 73)
9/21/2005	6/22/2010	90	Avon Products Inc	2,434 50	2,630 20		195 70
11/13/2003	6/22/2010	41	Bank of America Corp	1,565 57	642 25		(923 32)
4/26/2005	6/22/2010	4	Bank of America Corp	677 18	63 14		(614 04)
5/24/2005	6/22/2010	25	Bank of America Corp	5,052 78	399 54		(4,653 24)
5/24/2005	6/22/2010	30	Baxter Intl Inc	1,116 24	1,277.23		160 99
2/7/2006	6/22/2010	30	Baxter Intl Inc	1,076.96	1,277 22		200 26
5/25/2005	6/22/2010	10	Becton Dickinson & Co	582 40	720 53		138 13
1/7/2008	6/22/2010	30	Cardinal Health Inc	1,304 91	1,062 13		(242 78)
5/24/2005	6/22/2010	10	Carnival Cruise Lines - CL A	526 89	338 44		(188 45)
5/3/2006	6/22/2010	40	Carnival Cruise Lines - CL A	1,891 24	1,353 78		(537 46)
9/25/2009	6/22/2010	20	ChevronTexaco Corp	1,417 34	1,506 07	88 73	
4/24/2009	6/22/2010	30	Chubb Corp	1,241 88	1,597 62		355 74
3/17/2010	6/22/2010	40	Cintas Corp	1,098 97	1,031 38	(67 59)	
5/24/2005	6/22/2010	30	Colgate Palmolive Co	1,525 97	2,453 80		927 83
8/26/2008	6/22/2010	70	Darden Restaurants Inc	1,975 48	3,022 89		1,047 41
1/23/2006	6/22/2010	40	Diageo PLC ADS	2,371 03	2,646 55		275 52
5/24/2005	6/22/2010	40	Dover Corp	1,477 72	1,836 16		358 44

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5/24/2005	6/22/2010	30	Eaton Corp	1,815 04	2,210 21		395 17
11/20/2008	6/22/2010	20	Fiserv Inc	607 58	974 68		367 10
7/11/2006	6/22/2010	90	Genl Electric Co	2,985 98	1,435 02		(1,550 96)
3/14/2007	6/22/2010	20	Henkel KGAA-Spons Adr	798 39	869 88		71 49
9/29/2006	6/22/2010	20	Henkel KGAA - Spons Adr Pfd	927 89	1,036 88		108 99
9/8/2006	6/22/2010	40	Illinois Tool Works Inc	1,761 81	1,821 76		59 95
4/25/2005	6/22/2010	30	J P Morgan Chase & Co	1,054 79	1,174 93		120 14
1/25/2007	6/22/2010	40	Johnson & Johnson	2,666 59	2,397 75		(268 84)
5/24/2005	6/22/2010	30	Kimberly Clark Corp	1,958 19	1,888 61		(69.58)
10/19/2007	6/22/2010	20	Kohls Corp	1,104 87	1,035 48		(69 39)
11/16/2007	6/22/2010	20	Kohls Corp	988 98	1,035 48		46 50
3/29/2010	6/22/2010	30	Lam Research	1,113.72	1,256 52	142 80	
10/23/2008	6/22/2010	20	Manpower Inc	525 21	900 28		375 07
6/23/2005	6/22/2010	30	McDonald's Corp	870 20	2,082 11		1,211 91
7/7/2004	6/22/2010	60	Microsoft Corp	1,643 84	1,572 87		(70 97)
5/24/2005	6/22/2010	60	Molex Inc - CL A	1,416 37	1,036 48		(379.89)
5/24/2005	6/22/2010	70	Omnicom Group Inc	2,906 15	2,628 80		(277 35)
4/18/2006	6/22/2010	50	Quest Diagnostics, Inc	2,522 40	2,655 70		133 31
6/23/2009	6/22/2010	60	Republic Services Inc	1,365 36	1,875 86	510 50	
11/15/1999	6/22/2010	60	State Street Corp	2,303 47	2,225 66		(77 81)
2/18/2009	6/22/2010	20	United Parcel Service CL B	855 85	1,229 07		373 22
5/24/2005	6/22/2010	20	V F Corp	1,142 34	1,560 67		418 33
7/19/2005	6/22/2010	100	Vodafone Group PLC New Sponsored Adr	2,830 14	2,120 46		(709 68)
1/11/2006	6/22/2010	10	Wells Fargo Corp	317 54	281 09		(36 45)
5/12/2010	6/22/2010	80	Western Union Co	1,369 05	1,278 77	(90 28)	
5/24/2005	6/22/2010	20	Berkshire Hathaway Inc Cl B	1,135 71	1,586 47		450 76
2/26/2010	6/22/2010	19	Altera Corp	464 89	493 42	28 53	
2/26/2010	6/22/2010	18	Altera Corp	439 28	467 45	28 17	
6/8/2006	6/22/2010	68	American Tower Corp CL A	2,007 39	3,078 99		1,071.60
6/15/2009	6/22/2010	12	Apple Computer Inc	1,630 39	3,287 58		1,657 19
5/6/2010	6/22/2010	35	Avon Products Inc	1,016 13	1,008.33	(7 80)	
1/24/2008	6/22/2010	18	Baxter Intl Inc	1,123 34	762 65		(360 69)
1/24/2008	6/22/2010	29	Baxter Intl Inc	1,803 69	1,228.71		(574 98)
12/28/2009	6/22/2010	11	Biogen Idec Inc	583.39	551 31	(32 08)	
12/28/2009	6/22/2010	10	Biogen Idec Inc	528 68	501 19	(27 49)	
6/10/2009	6/22/2010	34	Broadcom Corp CL A	920 49	1,222 96		302 47
9/11/2008	6/22/2010	38	CB Richard Ellis Group, Inc	527 43	586 33		58 90
9/11/2008	6/22/2010	20	CB Richard Ellis Group, Inc	275 31	308 60		33 29
9/16/2008	6/22/2010	53	CB Richard Ellis Group, Inc	724 78	817 78		93 01
4/27/2009	6/22/2010	6	CME Group Inc	1,411 27	1,849 41		438 14
11/8/2007	6/22/2010	97	Cisco Sys Inc	2,961 92	2,278 49		(683 43)
12/3/2009	6/22/2010	30	Costco Whsl Corp	1,773 59	1,742 97	(30 62)	
7/7/2005	6/22/2010	39	Crown Castle Intl Corp	809 85	1,525 65		715 80
5/11/2010	6/22/2010	20	Equinix Inc	1,975 05	1,691 57	(283 48)	
6/4/2009	6/22/2010	20	Express Scripts Inc	610 00	1,037 58		427 58
6/25/2009	6/22/2010	28	Gilead Sciences Inc	1,336 54	1,017 78	(318 76)	
4/29/2010	6/22/2010	61	Halliburton Co	1,921 69	1,651 24	(270 45)	
10/2/2008	6/22/2010	34	Johnson & Johnson	2,312 17	2,026 71		(285.46)
5/12/2010	6/22/2010	5	Mastercard, Inc	1,172 06	1,114 23	(57 83)	
5/12/2010	6/22/2010	2	Mastercard, Inc	466.92	445 69	(21.23)	
5/27/2010	6/22/2010	90	Microsoft Corp	2,357 44	2,360 66	3 22	

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10/19/2009	6/22/2010	20	Nike Inc	1,314 31	1,487 57	173 26	
1/19/2010	6/22/2010	5	Northern Trust Corp	260 87	247 60	(13 27)	
12/24/2009	6/22/2010	10	Northern Trust Corp	519 49	495 19	(24 30)	
12/23/2009	6/22/2010	7	Northern Trust Corp	363 30	346 63	(16 67)	
12/23/2009	6/22/2010	3	Northern Trust Corp	154 76	148 56	(6 20)	
12/21/2009	6/22/2010	1	Occidental Petroleum Corp	80 74	85 92	5 18	
12/18/2009	6/22/2010	14	Occidental Petroleum Corp	1,118 90	1,202 86	83.96	
4/21/2009	6/22/2010	69	Oracle Corp	1,345 70	1,610 43		264 73
4/22/2009	6/22/2010	22	Oracle Corp	428 28	513 47		85 19
10/2/2009	6/22/2010	38	Pepsico Inc	2,302 04	2,437 28	135.24	
4/8/2010	6/22/2010	11	Praxair Inc	928 50	902 20	(26 30)	
4/7/2010	6/22/2010	1	Praxair Inc	84 40	82 02	(2 38)	
6/18/2009	6/22/2010	29	Procter & Gamble Co	1,482 86	1,771 29		288.43
2/4/2010	6/22/2010	58	Qualcomm Inc	2,246 71	2,078 10	(168 61)	
10/22/2009	6/22/2010	40	St Jude Medical Inc	1,370 60	1,500 37	129 77	
2/22/2010	6/22/2010	41	Schlumberger, Ltd	2,467 85	2,463 65	(4.20)	
7/7/2005	6/22/2010	63	Schwab Charles Corp	815 20	965 14		149 94
4/12/2010	6/22/2010	29	Southwestern Energy Co	1,215 96	1,253 94	37 98	
1/11/2010	6/22/2010	79	Staples Inc	2,004 88	1,715 85	(289 03)	
3/25/2008	6/22/2010	21	Target Corp	1,119.68	1,105 00		(14 68)
7/8/2008	6/22/2010	9	Teva Pharmaceuticals Inds Adr	399 68	473 30		73 62
7/8/2008	6/22/2010	6	Teva Pharmaceuticals Inds Adr	265 20	315 54		50 34
4/9/2009	6/22/2010	24	Thermo Fisher Scientific, Inc	885 20	1,286 62		401 42
4/9/2009	6/24/2010	12	Thermo Fisher Scientific, Inc	442 60	614 06		171 46
4/9/2009	6/24/2010	5	Thermo Fisher Scientific, Inc	183 60	255 86		72 26
4/14/2009	6/24/2010	4	Thermo Fisher Scientific, Inc	146 87	204 68		57 81
4/14/2009	6/24/2010	9	Thermo Fisher Scientific, Inc	330 45	461 16		130 71
4/14/2009	6/24/2010	13	Thermo Fisher Scientific, Inc	477.30	666 13		188 83
5/1/2009	6/24/2010	18	Thermo Fisher Scientific, Inc	654 98	922 33		267 35
5/1/2009	6/25/2010	11	Thermo Fisher Scientific, Inc	400.26	563 70		163 44
5/1/2009	6/25/2010	76	Thermo Fisher Scientific, Inc	2,765 46	3,886 87		1,121 41
4/22/2009	6/28/2010	78	Oracle Corp	1,518 45	1,764 16		245.71
4/21/2009	6/28/2010	91	Oracle Corp	1,770 25	2,058 18		287 93
5/1/2009	6/28/2010	9	Thermo Fisher Scientific, Inc	327 49	459 59		132 10
4/21/2009	6/28/2010	178	Oracle Corp	3,462 69	4,030 42		567 74
5/1/2009	6/28/2010	26	Thermo Fisher Scientific, Inc	946 08	1,326 08		380 00
7/28/2008	6/30/2010	100	Agilent Technologies	3,596 90	2,929 95		(666 95)
12/22/2009	6/30/2010	80	Disney (Walt) Co	2,593 43	2,597 55	4 12	
5/24/2005	6/30/2010	160	Vulcan Materials Company	9,545 20	7,116 48		(2,428 72)
5/25/2005	6/30/2010	550	Berkshire Hathaway Inc Cl B	31,306 22	43,982 64		12,676.42
6/30/2009	6/30/2010	1,450	Apogee Enterprises Inc	18,087 16	15,867 24	(2,219 92)	
7/24/2008	6/30/2010	284	Berry Petroleum Co Cl A	12,764 43	7,512 74		(5,251 69)
7/29/2008	6/30/2010	350	Berry Petroleum Co Cl A	14,562 49	9,258 66		(5,303 83)
8/14/2008	6/30/2010	366	Berry Petroleum Co Cl A	15,638 19	9,681 91		(5,956 28)
9/4/2008	6/30/2010	100	Berry Petroleum Co Cl A	3,722 99	2,645 33		(1,077 66)
10/15/2008	6/30/2010	500	Berry Petroleum Co Cl A	9,862 27	13,226 65		3,364 38
10/1/2009	6/30/2010	800	Cubist Pharmaceuticals	15,752 08	16,717 72	965 64	
10/2/2008	6/30/2010	35	Compass Minerals Int'l	1,456 30	2,487.36		1,031 06
6/3/2009	6/30/2010	160	Compass Minerals Int'l	8,437 03	11,370 81		2,933 78
6/10/2009	6/30/2010	700	Endo Pharmaceutc Hldgs	12,042 59	15,571 81		3,529 22
9/2/2009	6/30/2010	1,500	Valueclick Inc	15,303 60	16,294 73	991 13	

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6/30/2009	6/30/2010	300	World Acceptance Corp	5,880 93	11,996 80	6,115 87	
4/6/2010	6/30/2010	300	World Acceptance Corp	10,426 21	11,996 80	1,570 59	
6/19/2009	6/30/2010	6,385	Manning & Napier Fd Overseas Ser	116,910 61	130,000 00		13,089 39
10/4/2006	6/30/2010	7,874	Harbor Bond Fund - Instl (PIMCO)	92,519 69	100,000 00		7,480 31
6/4/2005	6/30/2010	7,424	Loomis Sayles Bond Fund	101,707 50	100,000 00		(1,707 50)
6/7/2005	6/30/2010	3,717	Harbor International Instl	158,289.96	180,000 00		21,710 04
2/26/2010	7/1/2010	56	Altera Corp	1,366 64	1,394 94	28 30	
6/8/2006	7/1/2010	9	American Tower Corp CL A	265 68	393 56		127 88
10/21/2005	7/1/2010	93	American Tower Corp CL A	2,188 29	4,066 83		1,878 54
6/15/2009	7/1/2010	3	Apple Computer Inc	407 60	741 29		333 69
6/15/2009	7/1/2010	5	Apple Computer Inc	678 23	1,235 48		557 25
1/15/2009	7/1/2010	11	Apple Computer Inc	901 83	2,718 05		1,816 22
5/6/2010	7/1/2010	50	Avon Products Inc	1,451 62	1,336 48	(115 14)	
1/24/2008	7/1/2010	21	Baxter Intl Inc	1,306 12	857 84		(448 28)
1/14/2010	7/1/2010	5	Baxter Intl Inc	308 98	204 25	(104 73)	
1/14/2010	7/1/2010	44	Baxter Intl Inc	2,713 08	1,797 36	(915 72)	
12/28/2009	7/1/2010	22	Biogen Idec Inc	1,163 11	1,022 77	(140 34)	
12/23/2009	7/1/2010	9	Biogen Idec Inc	472 83	418 40	(54 43)	
6/10/2009	7/1/2010	51	Broadcom Corp CL A	1,380 73	1,685 52		304 79
9/16/2008	7/1/2010	7	CB Richard Ellis Group, Inc	95 73	93 80		(1 93)
9/10/2008	7/1/2010	155	CB Richard Ellis Group, Inc	2,098 20	2,076.98		(21 22)
4/27/2009	7/1/2010	8	CME Group Inc	1,881 69	2,201 64		319 95
11/8/2007	7/1/2010	147	Cisco Sys Inc	4,488.68	3,110 62		(1,378 06)
12/3/2009	7/1/2010	16	Costco Whsl Corp	945 91	873.11	(72 80)	
4/30/2009	7/1/2010	21	Costco Whsl Corp	1,014 71	1,145 95		131 24
4/30/2009	7/1/2010	9	Costco Whsl Corp	434.48	491 12		56 65
7/7/2005	7/1/2010	60	Crown Castle Intl Corp	1,245 93	2,198 36		952 43
5/11/2010	7/1/2010	2	Equinix Inc	197 51	158 14	(39 37)	
5/10/2010	7/1/2010	18	Equinix Inc	1,764 43	1,423 23	(341 20)	
2/25/2010	7/1/2010	2	Equinix Inc	185 91	158 14	(27 77)	
2/11/2010	7/1/2010	7	Equinix Inc	649 39	553 48	(95 91)	
2/11/2010	7/1/2010	1	Equinix Inc	91 96	79 07	(12 89)	
6/4/2009	7/1/2010	30	Express Scripts Inc	915 00	1,364 38		449 38
6/25/2009	7/1/2010	42	Gilead Sciences Inc	2,004 81	1,422 52		(582 29)
4/29/2010	7/1/2010	77	Halliburton Co	2,425 75	1,914 19	(511 56)	
4/29/2010	7/1/2010	16	Halliburton Co	501 20	397 75	(103 45)	
10/2/2008	7/1/2010	51	Johnson & Johnson	3,468 25	2,993 65		(474 60)
6/18/2010	7/1/2010	85	Lowe's Companies Inc	1,941 40	1,733 98	(207 42)	
6/18/2010	7/1/2010	37	Lowe's Companies Inc	844 83	754 79	(90 04)	
5/12/2010	7/1/2010	3	Mastercard, Inc	700.38	606 17	(94 21)	
3/3/2010	7/1/2010	7	Mastercard, Inc	1,632 58	1,414 40	(218 18)	
5/27/2010	7/1/2010	106	Microsoft Corp	2,776 54	2,441 67	(334 87)	
5/27/2010	7/1/2010	30	Microsoft Corp	781 69	691 04	(90 65)	
10/19/2009	7/1/2010	32	Nike Inc	2,102 89	2,172 44	69 55	
12/23/2009	7/1/2010	2	Northern Trust Corp	103 17	93 10	(10 07)	
1/15/2010	7/1/2010	37	Northern Trust Corp	1,906 58	1,722 32	(184 26)	
12/18/2009	7/1/2010	23	Occidental Petroleum Corp	1,838 19	1,764 53	(73 66)	
4/21/2009	7/1/2010	87	Oracle Corp	1,692 44	1,854 90		162 46
5/11/2009	7/1/2010	31	Oracle Corp	577.22	660 94		83 72
10/2/2009	7/1/2010	10	Pepsico Inc	605 80	609 49	3 69	
7/7/2005	7/1/2010	48	Pepsico Inc	2,519 41	2,925 55		406 14

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4/7/2010	7/1/2010	17	Praxair Inc	1,434 79	1,300 99	(133 80)	
6/18/2009	7/1/2010	45	Procter & Gamble Co	2,300 99	2,680 60		379 61
2/4/2010	7/1/2010	62	Qualcomm Inc	2,401 66	1,968 46	(433 20)	
2/4/2010	7/1/2010	26	Qualcomm Inc	1,006 22	825 49	(180 73)	
6/28/2010	7/1/2010	25	St Jude Medical Inc	941 76	877 24	(64 52)	
6/28/2010	7/1/2010	18	St Jude Medical Inc	676 28	631 61	(44 67)	
6/25/2010	7/1/2010	25	St Jude Medical Inc	924 07	877 23	(46 84)	
2/22/2010	7/1/2010	61	Schlumberger, Ltd	3,671 68	3,359 82	(311.86)	
7/7/2005	7/1/2010	95	Schwab Charles Corp	1,229 27	1,327 13		97 86
4/12/2010	7/1/2010	35	Southwestern Energy Co	1,467 53	1,352 03	(115 50)	
4/12/2010	7/1/2010	7	Southwestern Energy Co	291 62	270 40	(21 22)	
1/11/2010	7/1/2010	48	Staples Inc	1,218 15	919 71	(298 44)	
1/19/2010	7/1/2010	68	Staples Inc	1,725 46	1,302 93	(422 53)	
3/25/2008	7/1/2010	15	Target Corp	799 77	742 79		(56 98)
3/25/2008	7/1/2010	18	Target Corp	958 42	891 34		(67 08)
7/8/2008	7/1/2010	23	Teva Pharmaceuticals Inds Adr	1,016 60	1,200 58		183 98
5/1/2009	7/1/2010	26	Thermo Fisher Scientific, Inc	946 08	1,247 46		301 38
8/25/2005	7/1/2010	100	AGCO Corp	1,984 84	2,626 96		642 12
9/25/2007	7/1/2010	30	Arch Chemicals Inc	1,366 21	899 69		(466 52)
9/26/2007	7/1/2010	70	Arch Chemicals Inc	3,243 63	2,099 26		(1,144 37)
11/5/2007	7/1/2010	25	Arch Chemicals Inc	1,020 08	749 74		(270 34)
8/7/2006	7/1/2010	175	Columbia Sportswear Co	8,686 67	7,930 12		(756 55)
10/8/2009	7/1/2010	100	Jo-Ann Stores Inc	2,919 55	3,727 94	808 39	
8/13/2009	7/1/2010	150	Middleby Corp	7,612 94	7,998 36	385 43	
1/22/2009	7/2/2010	60	Axis Capital Holdings Shs	1,612 55	1,792 46		179 91
6/9/2006	7/2/2010	100	Willis Group Hldgs Ltd	3,412 39	3,016.44		(395 95)
11/11/2008	7/2/2010	115	Tyco Electronics Ltd	1,754 12	2,842 74		1,088 62
2/5/2009	7/2/2010	5	Tyco Electronics Ltd	71 78	123 60		51 82
8/16/2007	7/2/2010	60	Tyco Intl Ltd	2,425 79	2,101 46		(324 33)
12/1/2006	7/2/2010	330	Flextronics Intl Ltd Ord	3,764.21	1,901 42		(1,862 79)
8/10/2007	7/2/2010	50	Allstate Corp	2,551 12	1,434 72		(1,116 40)
2/15/2007	7/2/2010	90	American Express Co	5,300 64	3,567 08		(1,733 56)
5/7/2007	7/2/2010	60	Avery Dennison	3,789 45	1,934 66		(1,854 79)
10/16/2008	7/2/2010	70	Avon Products Inc	1,975 36	1,881 91		(93.45)
5/24/2005	7/2/2010	55	Bank of America Corp	10,916 80	768 08		(10,148 72)
6/1/2005	7/2/2010	45	Bank of America Corp	2,106 07	636 39		(1,469 68)
2/7/2006	7/2/2010	60	Baxter Intl Inc	2,153 93	2,483 05		329 12
5/25/2005	7/2/2010	20	Becton Dickinson & Co	1,164 80	1,353 07		188 27
5/24/2005	7/2/2010	30	Berkshire Hathaway Inc Cl B	1,703 56	2,358 41		654 85
1/7/2008	7/2/2010	40	Cardinal Health Inc	1,739 88	1,360 57		(379 31)
5/3/2006	7/2/2010	80	Carnival Cruise Lines - CL A	3,782 47	2,498 75		(1,283 72)
9/25/2009	7/2/2010	30	ChevronTexaco Corp	2,126 02	2,038 91	(87 11)	
4/24/2009	7/2/2010	30	Chubb Corp	1,241 88	1,496 52		254 64
3/17/2010	7/2/2010	40	Cintas Corp	1,098 97	958 18	(140 79)	
5/24/2005	7/2/2010	40	Colgate Palmolive Co	2,034 63	3,163 34		1,128 71
8/26/2008	7/2/2010	50	Darden Restaurants Inc	1,411 06	1,967 21		556 16
1/23/2006	7/2/2010	60	Diageo PLC ADS	3,556 54	3,816 23		259 69
5/24/2005	7/2/2010	60	Dover Corp	2,216 58	2,496 85		280 27
5/24/2005	7/2/2010	20	Eaton Corp	1,210.03	1,301 67		91 64
3/11/2005	7/2/2010	80	Exxon Mobil Corp	4,865 01	4,541 12		(323 89)
11/20/2008	7/2/2010	40	Fiserv Inc	1,215 16	1,832.56		617 40

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7/11/2006	7/2/2010	130	Genl Electric Co	4,313 09	1,846.12		(2,466 97)
3/14/2007	7/2/2010	30	Henkel KGAA-Spons Adr	1,197 58	1,236.72		39 14
9/29/2006	7/2/2010	50	Henkel KGAA - Spons Adr Pfd	2,319 73	2,449 70		129 97
9/8/2006	7/2/2010	50	Illinois Tool Works Inc	2,202 26	2,090 71		(111 55)
7/25/2008	7/2/2010	40	International Flavors & Fragrances	1,591 08	1,692 97		101 89
4/25/2005	7/2/2010	50	J P Morgan Chase & Co	1,757 98	1,829 21		71 23
1/25/2007	7/2/2010	60	Johnson & Johnson	3,999 89	3,558 83		(441 06)
5/24/2005	7/2/2010	30	Kimberly Clark Corp	1,958 19	1,822 31		(135 88)
11/16/2007	7/2/2010	60	Kohls Corp	2,966 93	2,957 35		(9 58)
3/29/2010	7/2/2010	50	Lam Research	1,856 20	1,898 21	42 02	
10/23/2008	7/2/2010	30	Manpower Inc	787 82	1,296 72		508 90
6/23/2005	7/2/2010	40	McDonald's Corp	1,160 27	2,670 55		1,510 28
7/7/2004	7/2/2010	80	Microsoft Corp	2,191 78	1,852 36		(339 42)
5/24/2005	7/2/2010	100	Molex Inc - CL A	2,360 62	1,546 47		(814 15)
6/17/2008	7/2/2010	5	NVR Inc	2,700.07	3,254 51		554 44
5/24/2005	7/2/2010	100	Omnicom Group Inc	4,151 64	3,427 44		(724 20)
4/18/2006	7/2/2010	40	Quest Diagnostics, Inc	2,017 92	1,972 96		(44 96)
4/19/2006	7/2/2010	20	Quest Diagnostics, Inc	1,011 87	986 48		(25 39)
6/23/2009	7/2/2010	10	Republic Services Inc	227 56	296 84		69 28
6/25/2009	7/2/2010	70	Republic Services Inc	1,679 14	2,077 91		398 77
5/24/2005	7/2/2010	80	State Street Corp	3,815 20	2,653 55		(1,161 65)
2/18/2009	7/2/2010	40	United Parcel Service CL B	1,711 70	2,316 16		604 46
5/24/2005	7/2/2010	20	V F Corp	1,142 34	1,436 47		294 13
7/19/2005	7/2/2010	115	Vodafone Group PLC New Sponsored Adr	3,254 66	2,399 10		(855 56)
11/18/2005	7/2/2010	25	Vodafone Group PLC New Sponsored Adr	625 12	521 54		(103 58)
1/11/2006	7/2/2010	80	Wells Fargo Corp	2,540 34	2,043 56		(496 78)
5/12/2010	7/2/2010	150	Western Union Co	2,566 97	2,275 21	(291 76)	
12/23/2009	7/2/2010	35	Biogen Idec Inc	1,838 76	1,730 02	(108 74)	
12/23/2009	7/2/2010	30	Biogen Idec Inc	1,576 08	1,478 18	(97 90)	
12/23/2009	7/2/2010	20	Biogen Idec Inc	1,050 72	978.68	(72 04)	
6/10/2008	7/2/2010	50	Affiliated Managers Group	4,974.87	3,007.95		(1,966 92)
10/7/2008	7/2/2010	5	Chicago Bridge & Iron N Y Registry Sh	68 10	91 55		23 45
10/9/2008	7/2/2010	150	Chicago Bridge & Iron N Y Registry Sh	1,943 28	2,746 45		803 17
12/1/2008	7/2/2010	305	Chicago Bridge & Iron N Y Registry Sh	2,507 50	5,584 45		3,076 95
12/2/2008	7/2/2010	140	Chicago Bridge & Iron N Y Registry Sh	1,164 51	2,563 36		1,398 85
9/28/2005	7/2/2010	275	OGE Energy Corp	7,733 00	9,957 59		2,224 59
6/20/2007	7/2/2010	25	OGE Energy Corp	871 89	905 23		33 35
6/11/2008	7/2/2010	175	Tractor Supply Co	5,673 08	10,743 07		5,069.99
6/27/2008	7/2/2010	25	Tractor Supply Co	748 03	1,534 72		786 69
8/25/2005	7/6/2010	125	AGCO Corp	2,481 05	3,388 69		907 64
11/5/2007	7/6/2010	100	Arch Chemicals Inc	4,080 34	3,012 95		(1,067 39)
9/14/2005	7/6/2010	100	Cascade Corp	4,590 00	3,409 94		(1,180 06)
12/1/2008	7/6/2010	185	Darling International, Inc	737 48	1,365 28		627 80
12/9/2008	7/6/2010	565	Darling International, Inc	2,050 84	4,169 63		2,118 79
9/24/2008	7/6/2010	250	James River Coal Co	7,500 00	3,939 93		(3,560 07)
5/15/2008	7/6/2010	50	Koppers Holdings Inc	2,383 88	1,114 48		(1,269 40)
6/27/2008	7/6/2010	75	Koppers Holdings Inc	3,088 78	1,671 72		(1,417 06)
11/29/2007	7/6/2010	150	Polaris Industries, Inc	6,663 00	8,081 86		1,418 86
7/9/2007	7/6/2010	115	Smithfield Foods Inc	3,510 31	1,699 67		(1,810 64)
6/30/2008	7/6/2010	60	Smithfield Foods Inc	1,194 56	886 79		(307 77)
8/24/2005	7/6/2010	75	Trinity Industries Inc	1,791 38	1,326 36		(465 02)

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2/27/2008	7/6/2010	100	URS Corp	4,027 87	3,798 94		(228.93)
8/25/2005	7/7/2010	5	AGCO Corp	99 24	137 90		38 66
3/19/2008	7/7/2010	45	AGCO Corp	2,573 38	1,241 08		(1,332 30)
6/10/2008	7/7/2010	25	Affiliated Managers Group	2,487 43	1,542 47		(944 96)
12/9/2008	7/7/2010	575	Darling International, Inc	2,087 13	4,122 68		2,035.55
9/24/2008	7/7/2010	50	James River Coal Co	1,500 00	815 99		(684 01)
10/3/2008	7/7/2010	25	James River Coal Co	546 82	407 99		(138 83)
4/27/2007	7/7/2010	150	Newport Corp	2,367 00	1,303 48		(1,063 52)
6/26/2007	7/7/2010	275	Newport Corp	4,250 05	2,389 71		(1,860 34)
8/22/2008	7/7/2010	50	Nordson Corp	2,760 24	2,818 45		58 21
6/20/2007	7/7/2010	30	OGE Energy Corp	1,046 26	1,122 58		76 32
11/29/2007	7/7/2010	25	Polaris Industries, Inc	1,110 50	1,360 73		250 23
2/27/2008	7/7/2010	30	URS Corp	1,208 36	1,169 38		(38 98)
9/8/2006	7/8/2010	168	ConocoPhillips	10,216 75	8,603 37		(1,613 38)
3/22/2006	7/15/2010	130	Microsoft Corp	3,522 22	3,304 54		(217 68)
6/4/2009	7/15/2010	8	Express Scripts Inc	244 00	382 63		138.63
6/4/2009	7/15/2010	43	Express Scripts Inc	1,311 50	2,052 87		741 37
6/4/2009	7/16/2010	13	Express Scripts Inc	396 50	617 80		221 30
6/4/2009	7/16/2010	75	Express Scripts Inc	2,287 50	3,545.60		1,258 10
5/24/2005	7/19/2010	80	Ameriprise Financial, Inc	2,639 50	3,007 71		368 21
5/25/2005	7/19/2010	20	Ameriprise Financial, Inc	655 55	751 93		96 38
12/30/2005	7/19/2010	200	CVS/Caremark Corp	6,229 25	6,021 91		(207 34)
4/25/2006	7/19/2010	210	News Corp	3,534 09	2,669 05		(865 04)
4/28/2006	7/19/2010	90	News Corp	1,546 59	1,143 88		(402 71)
6/4/2009	7/19/2010	22	Express Scripts Inc	671 00	1,037 94		366 94
6/4/2009	7/19/2010	15	Express Scripts Inc	457 50	703 12		245 62
6/4/2009	7/20/2010	29	Express Scripts Inc	884 50	1,324 55		440 05
6/4/2009	7/20/2010	52	Express Scripts Inc	1,586 00	2,373 73		787 73
2/26/2010	7/21/2010	8	Altera Corp	195 23	221 96	26 73	
2/25/2010	7/21/2010	17	Altera Corp	410 06	471 66	61 60	
2/25/2010	7/21/2010	42	Altera Corp	1,013 09	1,153 99	140 90	
2/25/2010	7/21/2010	5	Altera Corp	120 61	137 48	16 87	
2/24/2010	7/21/2010	55	Altera Corp	1,322 20	1,512 23	190 03	
2/25/2010	7/21/2010	13	Altera Corp	311.88	357 44	45.56	
1/15/2009	7/21/2010	30	Apple Computer Inc	2,459.54	7,769 42		5,309 88
6/4/2009	7/21/2010	53	Express Scripts Inc	1,616 50	2,445 49		828 99
2/4/2010	7/22/2010	38	Qualcomm Inc	1,470 62	1,488 12	17 50	
7/7/2005	7/22/2010	13	Qualcomm Inc	430 45	509 10		78 65
7/7/2005	7/22/2010	100	Qualcomm Inc	3,311 17	3,910 96		599.79
2/4/2010	7/23/2010	210	United Parcel Service CL B	12,060.22	13,310 37	1,250 15	
7/25/2008	7/23/2010	80	International Flavors & Fragrances	3,182 15	3,710 22		528 07
8/29/2008	7/23/2010	70	International Flavors & Fragrances	2,815 78	3,246 44		430 66
12/7/2009	7/23/2010	725	Global Cash Access Hld	5,705 68	2,810 97	(2,894 71)	
6/4/2009	7/26/2010	104	Express Scripts Inc	3,172 00	4,458 05		1,286 05
6/4/2009	7/26/2010	64	Express Scripts Inc	1,952 00	2,742 71		790 71
12/7/2009	7/26/2010	100	Atlantic Tele Network	5,187 14	4,630 31	(556 83)	
2/25/2010	7/26/2010	250	Atlantic Tele Network	10,557 65	11,575 78	1,018 13	
2/26/2010	7/26/2010	50	Atlantic Tele Network	2,157 02	2,315 16	158 14	
7/31/2009	7/27/2010	207	J P Morgan Chase & Co	7,925 04	8,421.13	496 09	
3/25/2008	7/29/2010	12	Target Corp	638 95	619 19		(19.76)
2/8/2008	7/29/2010	60	Target Corp	3,168 32	3,095 96		(72 36)

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2/8/2008	7/29/2010	16	Target Corp	843 96	825 59		(18 37)
6/10/2009	7/30/2010	30	Broadcom Corp CL A	812 20	1,085 38		273 18
6/10/2009	7/30/2010	47	Broadcom Corp CL A	1,272 44	1,696 47		424 03
7/24/2009	7/30/2010	56	Broadcom Corp CL A	1,502 57	2,021 33		518.76
2/8/2008	7/30/2010	64	Target Corp	3,375 84	3,275 85		(99 99)
8/21/2008	7/30/2010	50	Target Corp	2,517 22	2,559 26		42.04
8/21/2008	7/30/2010	10	Target Corp	500 20	511 85		11 65
3/13/2008	7/30/2010	30	Target Corp	1,499 71	1,535 56		35 85
3/13/2008	7/30/2010	24	Target Corp	1,199 54	1,228 45		28 91
3/13/2008	7/30/2010	26	Target Corp	1,299.51	1,331 62		32 11
3/13/2008	7/30/2010	40	Target Corp	1,996 80	2,048 64		51 84
7/23/2008	7/30/2010	48	Target Corp	2,210 88	2,458 37		247 49
7/23/2008	7/30/2010	9	Target Corp	414 54	461 76		47 22
7/23/2008	8/2/2010	53	Target Corp	2,441 18	2,723 09		281 91
7/23/2008	8/2/2010	14	Target Corp	637 95	719 31		81 36
7/23/2008	8/2/2010	56	Target Corp	2,551 80	2,881 88		330 08
6/18/2009	8/4/2010	16	Procter & Gamble Co	818 13	963 33		145 20
6/19/2009	8/4/2010	46	Procter & Gamble Co	2,352 07	2,769 58		417 51
6/19/2009	8/4/2010	26	Procter & Gamble Co	1,329 43	1,563 58		234 15
2/18/2009	8/4/2010	16	Procter & Gamble Co	812 41	962 20		149 79
5/24/2005	8/12/2010	90	Carefusion Corp	2,318 32	2,051.54		(266 78)
3/9/2009	8/12/2010	90	Carefusion Corp	1,178 78	2,051 54		872 76
11/11/2009	8/12/2010	70	Carefusion Corp	1,732 15	1,595 65	(136.50)	
3/19/2008	8/13/2010	105	AGCO Corp	6,004.55	3,574 05		(2,430 50)
3/20/2008	8/13/2010	75	AGCO Corp	3,975 75	2,552 90		(1,422.85)
12/2/2008	8/13/2010	5	Chicago Bridge & Iron N Y Registry Sh	41 59	105 84		64 25
3/2/2009	8/13/2010	145	Chicago Bridge & Iron N Y Registry Sh	787 83	3,069 29		2,281 46
3/20/2008	8/17/2010	50	AGCO Corp	2,650 50	1,777 26		(873 24)
3/20/2008	8/17/2010	50	AGCO Corp	2,650 50	1,802 46		(848 04)
6/10/2008	8/17/2010	50	Affiliated Managers Group	4,974 87	3,449 23		(1,525 64)
6/27/2008	8/17/2010	75	Tractor Supply Co	2,244 09	5,250 17		3,006 08
6/10/2009	8/18/2010	300	Endo Pharmaceutc Hldgs	5,161 11	8,345 40		3,184 29
11/1/2007	8/25/2010	800	Healthspring Inc	16,175 76	15,221 66		(954 10)
8/4/2009	8/26/2010	300	Centene Corp	5,671 49	6,443 43		771.94
8/29/2008	8/31/2010	100	International Flavors & Fragrances	4,022 54	4,571 11		548 57
5/24/2005	8/31/2010	110	Berkshire Hathaway Inc Cl B	6,246 39	8,627 26		2,380 87
11/5/2007	9/1/2010	35	Arch Chemicals Inc	1,428 12	1,127 92		(300 20)
11/29/2007	9/1/2010	25	Arch Chemicals Inc	1,042 29	805 66		(236 63)
3/2/2009	9/1/2010	150	Chicago Bridge & Iron N Y Registry Sh	815 00	3,370 44		2,555 44
8/22/2008	9/1/2010	55	Nordson Corp	3,036 27	3,672 84		636 57
6/30/2008	9/1/2010	265	Smithfield Foods Inc	5,275 99	4,344 02		(931 97)
6/3/2009	9/1/2010	250	Innophos Holdings Inc	3,968 48	7,644 47		3,676 00
12/22/2009	9/2/2010	110	Disney (Walt) Co	3,565 97	3,710 45	144 48	
4/25/2006	9/2/2010	30	Procter & Gamble Co	1,719 83	1,801 61		81.79
4/26/2006	9/2/2010	30	Procter & Gamble Co	1,738 51	1,801 61		63 10
4/7/2010	9/2/2010	2	Praxair Inc	168 80	171 98	3 18	
4/7/2010	9/2/2010	10	Praxair Inc	843 21	859 91	16 70	
4/7/2010	9/2/2010	9	Praxair Inc	758 88	775 62	16 74	
4/7/2010	9/2/2010	39	Praxair Inc	3,284 87	3,361 04	76 17	
4/7/2010	9/2/2010	3	Praxair Inc	252 29	258 54	6 25	
6/22/2009	9/2/2010	260	Investment Tec Grp	4,971 77	3,515 61		(1,456 16)

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6/30/2009	9/2/2010	300	Investment Tec Grp	6,144 99	4,056.47		(2,088 52)
5/25/2005	9/3/2010	60	Moodys Corp	2,594 64	1,372 86		(1,221 78)
5/27/2010	9/3/2010	85	Microsoft Corp	2,214 80	2,062 08	(152 72)	
5/27/2010	9/3/2010	20	Microsoft Corp	520 67	485 19	(35 48)	
5/27/2010	9/3/2010	23	Microsoft Corp	598 77	558 32	(40 45)	
5/27/2010	9/3/2010	121	Microsoft Corp	3,150 04	2,932 69	(217 35)	
7/7/2005	9/3/2010	227	Microsoft Corp	5,581 93	5,501 81		(80 12)
9/2/2009	9/14/2010	100	Valueclick Inc	1,020 24	1,187 53		167 29
10/30/2009	9/14/2010	400	Valueclick Inc	3,943 88	4,750 12	806 24	
1/14/2010	9/16/2010	14	Baxter Intl Inc	863 25	630 75	(232 50)	
1/14/2010	9/16/2010	5	Baxter Intl Inc	308 30	225 33	(82 97)	
1/14/2010	9/16/2010	12	Baxter Intl Inc	739 93	539 75	(200 18)	
1/14/2010	9/16/2010	6	Baxter Intl Inc	367 59	269 88	(97 71)	
1/14/2010	9/16/2010	14	Baxter Intl Inc	857 72	630 41	(227 31)	
1/14/2010	9/17/2010	12	Baxter Intl Inc	735 18	538 39	(196 79)	
1/14/2010	9/17/2010	10	Baxter Intl Inc	612 65	449.53	(163.12)	
1/14/2010	9/17/2010	8	Baxter Intl Inc	490 12	360 68	(129 44)	
1/14/2010	9/17/2010	4	Baxter Intl Inc	245 06	180 02	(65 04)	
12/10/2009	9/17/2010	3	Baxter Intl Inc	173 42	135 02	(38 40)	
4/28/2006	9/20/2010	10	News Corp	171 84	138 17		(33 67)
5/2/2006	9/20/2010	100	News Corp	1,714 17	1,381 71		(332.46)
5/16/2006	9/20/2010	300	News Corp	5,693 04	4,145 12		(1,547.92)
5/17/2006	9/20/2010	400	News Corp	7,601 20	5,526 83		(2,074 37)
5/18/2006	9/20/2010	300	News Corp	5,682 33	4,145 12		(1,537 21)
9/12/2006	9/20/2010	900	News Corp	16,745 76	12,435 35		(4,310 41)
3/7/2008	9/20/2010	140	News Corp	2,560 60	1,934 39		(626 21)
10/30/2009	9/20/2010	700	Valueclick Inc	6,901 79	9,446 92	2,545 13	
6/27/2008	9/24/2010	75	Tractor Supply Co	1,122 05	2,901 94		1,779 90
8/22/2008	9/24/2010	75	Nordson Corp	4,140 37	5,372 57		1,232 20
2/25/2010	9/29/2010	98	Altera Corp	2,351 07	2,982 20	631 13	
2/25/2010	9/29/2010	144	Altera Corp	3,446 33	4,382 02	935 70	
2/25/2010	9/29/2010	16	Altera Corp	382 93	485 08	102 16	
2/24/2010	9/29/2010	59	Altera Corp	1,411 53	1,788 71	377 18	
2/24/2010	9/29/2010	107	Altera Corp	2,559 89	3,252 00	692 11	
2/24/2010	9/29/2010	20	Altera Corp	477 00	607 85	130 85	
2/24/2010	9/29/2010	45	Altera Corp	1,073 24	1,363 70	290 46	
2/24/2010	9/29/2010	121	Altera Corp	2,885 82	3,677 65	791 83	
2/24/2010	9/29/2010	40	Altera Corp	953 99	1,214 62	260 63	
2/24/2010	9/29/2010	97	Altera Corp	2,293 98	2,945 44	651 46	
10/21/2005	9/29/2010	58	American Tower Corp CL A	1,354 15	3,001 26		1,647.11
10/21/2005	9/30/2010	28	American Tower Corp CL A	653 73	1,439.96		786 23
10/21/2005	9/30/2010	15	American Tower Corp CL A	350 21	772 54		422 33
10/21/2005	9/30/2010	4	American Tower Corp CL A	93 39	207 05		113 66
10/21/2005	10/1/2010	35	American Tower Corp CL A	817 16	1,803 80		986 64
10/21/2005	10/1/2010	10	American Tower Corp CL A	233 47	514 01		280 54
6/7/2005	10/5/2010	20,493	Harbor International Instl	872,606 75	1,184,105 65		311,498 90
12/19/2008	10/5/2010	1,405	Harbor International Instl	54,860 95	81,174 54		26,313 59
12/22/2009	10/6/2010	500	Disney (Walt) Co	16,208 95	16,839 81	630 86	
2/11/2010	10/6/2010	4	Equinix Inc	367 85	303 02	(64 83)	
7/24/2008	10/6/2010	52	Equinix Inc	4,530 19	3,939 20		(590 99)
7/24/2008	10/6/2010	3	Equinix Inc	261 36	228 60		(32 76)

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						Short Term	Long Term
7/15/2008	10/6/2010	20	Equinix Inc	1,689 73	1,523 97		(165 76)
7/10/2008	10/6/2010	46	Equinix Inc	3,728 53	3,505 13		(223.40)
10/21/2005	10/7/2010	6	American Tower Corp CL A	141 18	303 20		162 02
10/21/2005	10/7/2010	11	American Tower Corp CL A	258 83	554 88		296 05
10/21/2005	10/7/2010	29	American Tower Corp CL A	677 07	1,462 85		785.78
7/7/2005	10/7/2010	11	Crown Castle Intl Corp	228 42	472 92		244 50
7/7/2005	10/7/2010	22	Crown Castle Intl Corp	456 84	948 17		491 33
10/21/2005	10/7/2010	3	American Tower Corp CL A	70 04	151 66		81 62
10/21/2005	10/8/2010	9	American Tower Corp CL A	210 13	453 24		243 11
10/21/2005	10/8/2010	9	American Tower Corp CL A	210 13	453 43		243 30
7/7/2005	10/8/2010	42	Crown Castle Intl Corp	872 15	1,785 45		913 30
8/4/2009	10/8/2010	50	Centene Corp	945 25	1,175 11		229 86
10/22/2009	10/8/2010	124	Centene Corp	2,257 75	2,914 27	656 52	
7/27/2010	10/12/2010	3	Avon Products Inc	90 00	102 76	12 76	
7/27/2010	10/12/2010	54	Avon Products Inc	1,620 00	1,839 92	219 92	
7/27/2010	10/12/2010	17	Avon Products Inc	509 53	579 23	69 70	
7/27/2010	10/12/2010	2	Avon Products Inc	59 94	68 60	8 66	
7/27/2010	10/12/2010	5	Avon Products Inc	149 86	170 92	21 06	
7/27/2010	10/12/2010	20	Avon Products Inc	599 44	679 89	80 45	
7/27/2010	10/14/2010	2	Avon Products Inc	59 94	71 08	11 14	
7/27/2010	10/14/2010	13	Avon Products Inc	389 64	454 96	65 32	
7/27/2010	10/14/2010	2	Avon Products Inc	59 94	70 31	10 37	
7/27/2010	10/14/2010	2	Avon Products Inc	59 94	71 05	11 11	
7/27/2010	10/15/2010	9	Avon Products Inc	269 75	316 29	46 54	
12/10/2009	10/15/2010	26	Baxter Intl Inc	1,502 94	1,267 06	(235 88)	
3/7/2008	10/15/2010	35	Baxter Intl Inc	2,020 25	1,705 65		(314 60)
3/7/2008	10/15/2010	15	Baxter Intl Inc	865 82	731 13		(134 69)
3/7/2008	10/15/2010	2	Baxter Intl Inc	115 44	97 53		(17 91)
3/7/2008	10/15/2010	3	Baxter Intl Inc	173 16	146 30		(26 86)
3/7/2008	10/15/2010	20	Baxter Intl Inc	1,153 85	975 32		(178 53)
3/7/2008	10/15/2010	19	Baxter Intl Inc	1,095 45	926 55		(168 90)
9/10/2008	10/15/2010	35	CB Richard Ellis Group, Inc	473 79	670 38		196 59
9/16/2008	10/15/2010	19	CB Richard Ellis Group, Inc	255 60	363 92		108 32
9/16/2008	10/15/2010	50	CB Richard Ellis Group, Inc	672 64	965 56		292 92
9/16/2008	10/15/2010	8	CB Richard Ellis Group, Inc	107.62	154.63		47 01
3/7/2008	10/18/2010	20	Baxter Intl Inc	1,154 43	978 93		(175 50)
3/7/2008	10/18/2010	15	Baxter Intl Inc	865 82	734 39		(131 43)
3/7/2008	10/18/2010	1	Baxter Intl Inc	57 66	48 89		(8 77)
3/7/2008	10/18/2010	21	Baxter Intl Inc	1,210 76	1,024 57		(186 19)
9/16/2008	10/18/2010	3	CB Richard Ellis Group, Inc	40 36	57 04		16 68
9/16/2008	10/18/2010	78	CB Richard Ellis Group, Inc	1,049 31	1,484 58		435 27
7/27/2010	10/19/2010	30	Avon Products Inc	899 17	1,050 37	151 20	
9/16/2008	10/19/2010	26	CB Richard Ellis Group, Inc	349 77	494 47		144 70
6/25/2010	10/20/2010	16	St Jude Medical Inc	591 40	619 46	28 06	
6/24/2010	10/20/2010	26	St Jude Medical Inc	955 75	1,006 63	50 88	
6/24/2010	10/20/2010	24	St Jude Medical Inc	882 24	928 91	46 67	
7/18/2007	10/20/2010	220	Newport Corp	3,489 01	2,813 66		(675 35)
8/24/2005	10/20/2010	375	Trinity Industries Inc	8,956 88	8,923 22		(33 66)
9/16/2008	10/21/2010	22	CB Richard Ellis Group, Inc	295 96	417 91		121 95
6/24/2010	10/21/2010	1	St Jude Medical Inc	36 76	38 92	2 16	
6/24/2010	10/21/2010	16	St Jude Medical Inc	587 42	622 64	35 22	

Westwood Management Corp
REALIZED GAINS AND LOSSES
The Kind World Foundation - Consolidated Accounts
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
6/24/2010	10/21/2010	5	St Jude Medical Inc	183 57	194 33	10 76	
9/7/2010	10/21/2010	2	St Jude Medical Inc	71 75	77 92	6 17	
9/7/2010	10/21/2010	17	St Jude Medical Inc	609 54	662 34	52 80	
9/3/2010	10/21/2010	11	St Jude Medical Inc	393 22	428 57	35 35	
9/7/2010	10/21/2010	24	St Jude Medical Inc	855 54	937 42	81 88	
7/18/2007	10/21/2010	55	Newport Corp	872 25	706 22		(166 03)
6/10/2009	10/21/2010	300	Endo Pharmaceutc Hldgs	5,161 11	10,791 60		5,630 49
9/3/2010	10/22/2010	11	St Jude Medical Inc	393 22	429 38	36 16	
9/3/2010	10/22/2010	18	St Jude Medical Inc	643 45	704 05	60 60	
9/7/2010	10/22/2010	4	St Jude Medical Inc	142 59	156 45	13 86	
5/24/2005	10/25/2010	100	Eaton Corp	6,050 14	8,849 01		2,798 87
9/16/2008	10/25/2010	29	CB Richard Ellis Group, Inc	390 13	551 40		161 27
9/16/2008	10/25/2010	5	CB Richard Ellis Group, Inc	67 26	95.02		27 76
9/10/2008	10/25/2010	40	CB Richard Ellis Group, Inc	537 26	760 19		222.93
9/17/2008	10/25/2010	8	CB Richard Ellis Group, Inc	107 15	152 04		44 89
6/10/2008	10/26/2010	40	AGCO Corp	2,177 95	1,778 87		(399 08)
7/18/2007	10/26/2010	75	Newport Corp	1,189 43	942 74		(246 69)
7/25/2007	10/26/2010	25	Newport Corp	381 90	314 24		(67 66)
4/26/2006	10/27/2010	40	Procter & Gamble Co	2,318 02	2,522.75		204 73
5/24/2005	10/27/2010	200	Berkshire Hathaway Inc Cl B	11,357 08	16,068 12		4,711 04
3/2/2009	10/27/2010	35	Chicago Bridge & Iron N Y Registry Sh	190 17	895 61		705 44
5/25/2005	10/28/2010	39	Tyco Intl Ltd	1,784 13	1,487 30		(296.83)
2/28/2006	10/28/2010	41	Tyco Intl Ltd	1,649 34	1,563 57		(85 77)
10/24/2008	10/28/2010	170	Hewlett Packard Co	5,560 16	7,221 30		1,661.14
5/25/2005	10/28/2010	130	Moodys Corp	5,621 72	3,669 90		(1,951 82)
5/24/2005	10/28/2010	60	Berkshire Hathaway Inc Cl B	3,407 12	4,823 55		1,416 43
12/23/2009	10/28/2010	25	Biogen Idec Inc	1,313 40	1,619 94	306 54	
12/23/2009	10/28/2010	3	Biogen Idec Inc	157 61	193 00	35 39	
12/23/2009	10/28/2010	29	Biogen Idec Inc	1,523 55	1,859 61	336 06	
12/23/2009	10/28/2010	9	Biogen Idec Inc	472 83	576 44	103.61	
3/2/2009	10/28/2010	90	Chicago Bridge & Iron N Y Registry Sh	489 00	2,269 76		1,780 76
7/25/2007	10/28/2010	285	Newport Corp	4,353 66	4,118 55		(235 11)
9/25/2007	10/28/2010	65	Newport Corp	964 98	939 32		(25 66)
12/23/2009	10/29/2010	20	Biogen Idec Inc	1,050 72	1,256 81	206 09	
12/23/2009	10/29/2010	13	Biogen Idec Inc	682 97	825 54	142 57	
12/23/2009	10/29/2010	21	Biogen Idec Inc	1,099 87	1,333 56	233 69	
12/23/2009	10/29/2010	9	Biogen Idec Inc	471 37	568 61	97 24	
12/22/2009	10/29/2010	11	Biogen Idec Inc	574 13	694 97	120.84	
12/22/2009	10/29/2010	34	Biogen Idec Inc	1,774 60	2,141 90	367 30	
12/22/2009	11/1/2010	32	Biogen Idec Inc	1,670 21	2,008 72	338 51	
12/22/2009	11/1/2010	25	Biogen Idec Inc	1,304 20	1,569 32	265 12	
8/29/2008	11/2/2010	70	International Flavors & Fragrances	2,815 78	3,538 54		722 76
12/22/2009	11/2/2010	40	Biogen Idec Inc	2,086 71	2,519 62	432 91	
12/22/2009	11/3/2010	55	Biogen Idec Inc	2,869 23	3,467 08	597 85	
12/22/2009	11/3/2010	20	Biogen Idec Inc	1,031 67	1,260 75	229 08	
4/29/2010	11/3/2010	7	Halliburton Co	219 28	217 80	(1 48)	
12/17/2009	11/3/2010	89	Halliburton Co	2,678.21	2,769 22	91 01	
12/17/2009	11/3/2010	128	Halliburton Co	3,851 80	3,992 10	140 30	
12/17/2009	11/3/2010	10	Halliburton Co	300 92	313.60	12 68	
12/22/2009	11/4/2010	58	Biogen Idec Inc	2,991 84	3,620 80	628 96	
5/24/2005	11/5/2010	40	Eaton Corp	2,420 06	3,748 34		1,328 28

Westwood Management Corp
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The Kind World Foundation - Consolidated Accounts
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
9/26/2008	11/5/2010	100	Eaton Corp	5,740 75	9,370 84		3,630 09
9/29/2008	11/5/2010	60	Eaton Corp	3,315 98	5,622 50		2,306 52
9/29/2008	11/8/2010	40	Eaton Corp	2,210 65	3,730 01		1,519 36
6/19/2009	11/8/2010	6,467	Manning & Napier Fd Overseas Ser	118,415 51	160,000 00		41,584 49
8/22/2008	11/17/2010	125	Nordson Corp	6,900 61	9,597 99		2,697 38
10/3/2008	11/19/2010	275	James River Coal Co	6,015 00	5,468 06		(546 94)
9/14/2005	11/24/2010	55	Cascade Corp	2,524 50	2,053 33		(471 17)
12/9/2008	11/24/2010	140	Darling International, Inc	508 17	1,661 14		1,152 97
12/10/2008	11/24/2010	665	Darling International, Inc	2,631 21	7,890.43		5,259 23
9/14/2005	11/26/2010	45	Cascade Corp	2,065 50	1,695 28		(370 22)
12/10/2008	11/26/2010	100	Darling International, Inc	395 67	1,198 63		802 96
12/10/2008	11/29/2010	45	Darling International, Inc	178.05	538 26		360 21
9/29/2008	12/1/2010	30	Atwood Oceanics Inc	994 67	1,087 47		92 81
2/12/2009	12/1/2010	300	Atwood Oceanics Inc	5,085 99	10,874 71		5,788 72
5/7/2010	12/1/2010	170	Atwood Oceanics Inc	5,275 10	6,162 34	887 24	
10/30/2009	12/1/2010	600	Rent A Ctr Inc New	11,101 14	16,858 99		5,757 85
4/23/2009	12/1/2010	400	Tidewater Inc	17,211 12	20,040 26		2,829 14
6/10/2009	12/6/2010	100	Endo Pharmaceutc Hldgs	1,720 37	3,613 45		1,893 08
6/30/2009	12/6/2010	300	Endo Pharmaceutc Hldgs	5,505 99	10,840 34		5,334 35
4/29/2009	12/7/2010	120	Vulcan Materials Company	5,990 74	5,112 15		(878 59)
12/18/2009	12/7/2010	15	Occidental Petroleum Corp	1,198 82	1,402 81	203 99	
9/11/2009	12/7/2010	9	Occidental Petroleum Corp	693 27	841 69		148 42
9/11/2009	12/7/2010	1	Occidental Petroleum Corp	77 03	93 85		16 82
9/11/2009	12/8/2010	3	Occidental Petroleum Corp	231 09	276 30		45 21
9/11/2009	12/8/2010	27	Occidental Petroleum Corp	2,079 81	2,457 45		377 64
10/2/2008	12/9/2010	5	Johnson & Johnson	340 02	310 03		(29 99)
12/8/2009	12/9/2010	45	Johnson & Johnson	2,890 22	2,790 26		(99 96)
12/8/2009	12/9/2010	6	Johnson & Johnson	385 36	371 65		(13 71)
12/8/2009	12/9/2010	61	Johnson & Johnson	3,917 86	3,775 00		(142 86)
10/6/2008	12/9/2010	37	Johnson & Johnson	2,354 13	2,289 76		(64 37)
9/11/2009	12/9/2010	20	Occidental Petroleum Corp	1,540 60	1,821.46		280 86
9/11/2009	12/9/2010	1	Occidental Petroleum Corp	77 03	91 27		14 24
12/8/2009	12/9/2010	12	Occidental Petroleum Corp	923 98	1,095 28		171 30
12/8/2009	12/9/2010	3	Occidental Petroleum Corp	231 00	273 14		42 14
2/5/2009	12/10/2010	100	Tyco Electronics Ltd	1,435 69	3,382 82		1,947 13
5/3/2006	12/10/2010	80	Carnival Cruise Lines - CL A	3,782 47	3,528 80		(253.67)
6/9/2006	12/10/2010	120	Carnival Cruise Lines - CL A	4,494 32	5,293 21		798 89
8/26/2008	12/10/2010	50	Darden Restaurants Inc	1,411 06	2,474 45		1,063 40
9/25/2008	12/10/2010	20	Darden Restaurants Inc	560 78	989 78		429.00
5/24/2005	12/10/2010	120	Dover Corp	4,433.16	7,007 27		2,574 11
3/29/2010	12/10/2010	120	Lam Research	4,454 87	6,171 27	1,716 40	
3/30/2010	12/10/2010	50	Lam Research	1,856 44	2,571 36	714 92	
2/18/2009	12/10/2010	110	United Parcel Service CL B	4,707 16	7,994 78		3,287 62
2/5/2009	12/13/2010	100	Tyco Electronics Ltd	1,435 69	3,350 82		1,915 13
6/9/2006	12/13/2010	40	Carnival Cruise Lines - CL A	1,498 11	1,754 35		256 24
9/29/2006	12/16/2010	100	Henkel KGAA - Spons Adr Pfd	4,639 46	6,009 47		1,370 01
9/29/2006	12/17/2010	100	Henkel KGAA - Spons Adr Pfd	4,639 46	5,992 30		1,352 84
10/2/2006	12/17/2010	40	Henkel KGAA - Spons Adr Pfd	1,867 11	2,396 92		529 81
6/9/2006	12/22/2010	100	Carnival Cruise Lines - CL A	3,745 27	4,661 71		916 44
6/9/2006	12/23/2010	100	Carnival Cruise Lines - CL A	3,745 27	4,636 82		891 55
4/29/2010	12/23/2010	1,700	Corinthian Colleges	26,662 97	7,904 69	(18,758 28)	

Westwood Management Corp
REALIZED GAINS AND LOSSES
The Kind World Foundation - Consolidated Accounts
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
5/19/2010	12/23/2010	290	Corinthian Colleges	4,358 03	1,348 45	(3,009 58)		
5/20/2010	12/23/2010	110	Corinthian Colleges	1,654 40	511.48	(1,142 92)		
10/23/2008	12/28/2010	100	Manpower Inc	2,626 06	6,323 86		3,697 80	
12/17/2009	12/28/2010	6	Halliburton Co	180 55	237 68		57 13	
12/17/2009	12/28/2010	68	Halliburton Co	2,046 27	2,693 27		647 00	
10/11/2010	12/28/2010	9	Schlumberger, Ltd	570 65	743 15	172 50		
10/11/2010	12/28/2010	24	Schlumberger, Ltd	1,521 74	1,977 92	456 18		
10/11/2010	12/28/2010	7	Schlumberger, Ltd	443 84	577 87	134 03		
10/23/2008	12/29/2010	100	Manpower Inc	2,626 06	6,310 63		3,684 57	
12/17/2009	12/29/2010	23	Halliburton Co	692 12	918 23		226 11	
10/11/2010	12/29/2010	10	Schlumberger, Ltd	634 06	828 52	194 46		
8/29/2008	12/30/2010	160	International Flavors & Fragrances	6,436 06	8,874 11		2,438 05	
10/23/2008	12/30/2010	30	Manpower Inc	787 82	1,894 18		1,106 36	
5/5/2010	12/30/2010	9	Manpower Inc	475 47	568 25	92 78		
TOTAL GAINS						228,557 31	820,048 48	
TOTAL LOSSES						(45,997 63)	(327,636 00)	
TOTAL REALIZED GAIN/LOSS				674,972.16	5,875,019 69	6,549,991 85	182,559 68	492,412 48
CAPITAL GAIN DISTRIBUTIONS								
	12/17/2010		Harbor Bond Fund - Instl (PIMCO)				19,678 57	
TOTAL DISTRIBUTIONS				19,678 57		-	19,678 57	
						182,559 68	512,091 05	
TOTAL GAIN/LOSS				694,650 73				

The Kind World Foundation
36-3776553
12/31/2010

Form 990PF, Part XV, Line 2b

Written application containing the following

A brief overview of the organization including its purpose, activities and history

Goals and needs for the project or program

The activities proposed to accomplish the goals and meet the needs

Methods used to evaluate the success of the project or program

Dollar amount requested and a detailed budget of how the funds will be used

The names of the organization's Board of Directors

A copy of the organization's IRS determination letter indicating their
tax-exempt status

The name of the organization's contact person with telephone and fax numbers
and e-mail address

The most recent set of audited financial statements

The current year organization wide budget

Any other relevant information illustrating the project or program

**Kind World Foundation
Donations & Contributions
Account 961002
December 31, 2010**

Date	Description	Amount
01/07/10	Morningside College	\$250,000
01/13/10	Aqua Clara International	\$10,000
02/01/10	City of Sioux City	\$1,200
02/03/10	Women Aware	\$6,000
02/03/10	Siouxland District Health Department	\$10,000
02/03/10	Sioux City Gospel Mission	\$5,000
02/03/10	Native American Child Care Center	\$10,000
02/03/10	The Food Depot	\$4,000
02/03/10	Food Bank of Siouxland, Inc	\$10,000
02/03/10	The Council on Sexual Assault Domestic VI	\$20,000
02/03/10	Jackson Recovery Centers Inc	\$10,000
02/03/10	Mary J Treglia Community House	\$10,000
02/17/10	Santa Barbara County Education Office	\$1,500
03/10/10	Santa Barbara Bowl Foundation	\$500,000
04/06/10	Girls Inc of Sioux City	\$10,000
05/11/10	Santa Barbara Montessori School	\$7,375
05/18/10	Santa Fe International Folk Art Market	\$30,000
05/18/10	Saturday in the Park	\$10,000
6/2/2010	Ganna Walska Lotusland Foundation	\$10,000
6/2/2010	Siouxland Community Foundation	\$167,500
6/15/2010	Orpheum Theatre Endowment	\$1,000
6/24/2010	Boys & Girls Club of Collin County	\$10,000
6/24/2010	Community Environmental Councils	\$10,000
6/24/2010	EFA International	\$6,000
6/24/2010	Family Violence Prevention Fund	\$1,000
6/24/2010	Foundation for Santa Barbara City College	\$15,000
6/24/2010	Girls Inc	\$25,000
6/24/2010	H2O for Life	\$50,000
6/24/2010	Pacific Grove High School	\$2,500
6/24/2010	Planned Parenthood of Greater Iowa	\$50,000
6/24/2010	Siouxland Chamber Foundation	\$1,000
6/24/2010	Siouxland Chamber Foundation	\$1,500
6/24/2010	Sundt Memorial Foundation	\$30,000
6/24/2010	TeamMates Mentoring Program	\$5,000
6/24/2010	The Unity Shoppe	\$10,000
6/24/2010	Waterlines	\$60,000
6/24/2010	World Surgical Foundation	\$50,000
06/30/10	Siouxland Mental Health Center	\$10,000
06/30/10	Western Iowa Tech Community College	\$5,000
06/30/10	Women Aware	\$5,000
07/07/10	North High School	\$6,000
07/14/10	Creative Visions Foundation	\$20,000
08/04/10	Souxland Community Foundation	\$21,530
08/04/10	TeamMates Mentoring Program	\$5,000
08/04/10	Youth Media Project	\$40,000
08/15/10	National Leukemia & Lymphoma Society	\$1,000
08/25/10	Boys & Girls Home of Sioux City	\$1,750
08/25/10	Children's Home Society	\$1,750
09/02/10	Mental Health Association of Siouxland	\$2,500
09/08/10	Sioux City Public Schools Foundation	\$1,000
09/22/10	Siouxland Humane Society	\$10,000
09/30/10	Mercy Medical Center Foundation	\$1,500
09/30/10	Sioux City Human Rights Commission	\$2,000
09/30/10	Sioux City Symphony	\$2,500
09/30/10	TeamMates Mentoring Program	\$10,000
10/20/10	KWIT Radio	\$1,000
11/04/10	Save-A-Pet	\$5,000
11/17/10	St Margaret's Outreach Center	\$5,000
11/18/10	Shot in the Dark Productions	\$4,000
11/18/10	Creighton University Dept of Preventative IV	\$3,500
11/30/10	Creative Visions Foundation	\$15,000
11/30/10	The Greater Santa Barbara Ice Skating Association	\$10,000
12/08/10	St Thomas Episcopal Church	\$1,000
		<u>\$1,601,605</u>

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2010

Name THE KIND WORLD FOUNDATION	Employer Identification Number 36-3776553
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Asset Information:

Description of Property		<u>SEE ATTACHED SCHEDULE</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer	
Sales Price	<u>6,549,992.</u>	Cost or other basis (do not reduce by depreciation)	<u>5,875,020.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>674,972.</u>	Accumulation Depreciation	

Description of Property		<u>CAPITAL GAIN DIVIDENDS</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer	
Sales Price	<u>19,679.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>19,679.</u>	Accumulation Depreciation	

Description of Property		<u>FROM K-1s</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer	
Sales Price	<u>0.</u>	Cost or other basis (do not reduce by depreciation)	<u>3,946.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-3,946.</u>	Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
MISCELLANEOUS INCOME	3,675.		
BAKER COMMUNICATIONS FUND II (QP)	-3.	-3.	
DRA GROWTH AND INCOME FUND K-1	358.	358.	
NATIONAL INNOVATION FUND K-1	-1,059.	-1,059.	
VCFA VENTURE PARTNERS III K-1	-94.	-94.	
Total	2,877.	-798.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
990-PF TAXES	5,491.			
FOREIGN TAXES	363.	363.		
PAYROLL TAXES	6,517.			6,517.
Total	12,371.	363.		6,517.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INSURANCE	45,599.			45,599.
INVESTMENT MANAGEMENT FEES	160,980.	160,980.		
BANK FEES	8,842.	8,842.		
DUES & SUBSCRIPTIONS	60.			60.
CONTRACT LABOR	1,280.			1,280.
BOARD OF DIRECTORS FEES	36,042.			36,042.
TELEPHONE	1,636.			1,636.
Total	254,439.	169,822.		84,617.

Form 990-PF, Page 4, Part VII-A, Line 8a

States Registered In

SD - South Dakota

IA - Iowa

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NICHOLS RISE & COMPA	TAX PREPARATION	7,890.			7,890.
Total		7,890.			7,890.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL F	MISCELLANEOUS	98.			98.
Total		<u>98.</u>			<u>98.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE	11,102,600.	13,451,786.
ACCRUED DIVIDENDS	7,653.	7,653.
Total	<u>11,110,253.</u>	<u>13,459,439.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
BAKER COMMUNICATIONS FUND, L.P.	50,199.	99,736.
VCFA VENTURE PARTNERS III, L.P.	58,062.	133,448.
BAKER COMMUNICATIONS FUND II, L.P.	69,221.	77,887.
NATIONAL INNOVATION FUND, L.P.	99,111.	97,974.
Total	<u>276,593.</u>	<u>409,045.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
FINE ART	0.	1,325,000.	1,325,000.
Total	<u>0.</u>	<u>1,325,000.</u>	<u>1,325,000.</u>

Westwood Management Corp.
PORTFOLIO APPRAISAL
The Kind World Foundation - Consolidated Accounts
12/31/2010

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value
<u>Common Stocks</u>					
300	3M Company	84.54	25,362.23	86.30	25,890.00
1,285	AGCO Corp	33.80	43,437.29	50.66	65,098.10
500	Aeropostale	24.04	12,018.19	24.64	12,320.00
650	Affiliated Managers Group	39.68	25,791.72	99.22	64,493.00
930	Agilent Technologies	20.36	18,932.03	41.43	38,529.90
425	Alliant Techsystems	77.90	33,105.38	74.43	31,632.75
600	Allied Wrlld Assur	40.06	24,037.11	59.44	35,664.00
600	Allstate Corp	40.76	24,453.27	31.88	19,128.00
400	Amedisys Inc	33.00	13,200.20	33.50	13,400.00
3,490	American Express Co	38.03	132,715.84	42.92	149,790.80
1,411	American Tower Corp CL A	22.02	31,076.61	51.64	72,864.04
390	Ameriprise Financial, Inc.	30.46	11,877.49	57.55	22,444.50
331	Apple Computer Inc	126.36	41,824.90	322.56	106,767.36
1,800	Arch Chemicals Inc	37.62	67,718.99	37.93	68,274.00
2,211	Arris Group Inc	11.40	25,213.88	11.22	24,807.42
1,050	Aspen Ins Hldgs Ltd Shs	24.46	25,681.20	28.62	30,051.00
750	Atheros Communications	25.52	19,140.68	35.92	26,940.00
600	Atlantic Tele Network	43.26	25,958.03	38.37	23,023.50
630	Atwood Oceanics Inc	28.86	18,184.88	37.37	23,543.10
730	Avery Dennison	57.42	41,916.47	42.34	30,908.20
2,578	Avon Products Inc	28.48	73,429.63	29.06	74,916.68
670	Axis Capital Holdings Shs	23.56	15,783.51	35.88	24,039.60
150	Bally Technologies Inc	42.60	6,390.00	42.19	6,328.50
1,559	Bank of America Corp	49.85	77,709.65	13.34	20,797.06
2,050	Bank of New York Mellon Corp	27.24	55,832.74	30.20	61,910.00
1,904	Baxter Intl Inc	47.73	90,875.79	50.62	96,380.48
470	Becton Dickinson & Co	63.68	29,929.09	84.52	39,724.40
810	Bed Bath & Beyond Inc	33.77	27,354.51	49.15	39,811.50
950	Berkshire Hathaway Inc Cl B	56.92	54,074.38	80.11	76,104.50
500	Best Buy Co Inc	34.21	17,105.55	34.29	17,145.00
725	Brinks Co	26.91	19,506.18	26.88	19,488.00
680	Broadcom Corp CL A	25.11	17,077.37	43.55	29,614.00
400	Broadridge Financial Solutions, Inc	20.56	8,223.92	21.93	8,772.00
2,243	CB Richard Ellis Group, Inc	9.37	21,024.12	20.48	45,936.64
213	CME Group Inc	217.06	46,233.17	321.75	68,532.75
2,743	CVS/Caremark Corp	29.83	81,823.89	34.77	95,374.11
200	Caci International Inc - Cl A	53.25	10,650.98	53.40	10,680.00

Westwood Management Corp.
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Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value
1,540	Canadian Natural Resources LTD	25.37	39,071.11	44.42	68,406.80
670	Cardinal Health Inc	31.84	21,332.45	38.31	25,667.70
540	Carnival Cruise Lines - CL A	20.38	11,007.11	46.11	24,899.40
1,080	Cascade Corp	38.56	41,645.62	47.28	51,062.40
2,826	Centene Corp	21.40	60,483.43	25.34	71,610.84
370	ChevronTexaco Corp	70.85	26,215.19	91.25	33,762.50
2,300	Chicago Bridge & Iron N Y Registry Sh	9.98	22,964.21	32.90	75,670.00
430	Chubb Corp	40.41	17,377.76	59.64	25,645.20
720	Cintas Corp	28.31	20,383.76	27.96	20,131.20
2,742	Cisco Sys Inc	19.77	54,198.99	20.23	55,470.66
540	Coca-Cola Co	53.40	28,834.81	65.77	35,515.80
540	Colgate Palmolive Co	50.87	27,467.48	80.37	43,399.80
910	Columbia Sportswear Co	42.85	38,990.94	60.30	54,873.00
840	Comtech Telecommunications	32.40	27,214.48	27.76	23,316.30
1,143	Core Mark Hldg Co Inc	29.46	33,676.38	35.59	40,679.37
2,760	Costco Whsl Corp	45.90	126,685.30	72.21	199,299.60
889	Crown Castle Intl Corp	21.22	18,864.52	43.83	38,964.87
1,038	Cubist Pharmaceuticals	18.79	19,505.75	21.40	22,213.20
480	Darden Restaurants Inc	30.78	14,773.37	46.44	22,291.20
5,490	Darling International, Inc	4.20	23,066.42	13.28	72,907.20
1,160	Devon Energy Corp	57.74	66,981.75	78.51	91,071.60
1,160	Diageo PLC ADS	62.48	72,475.56	74.33	86,222.80
510	Dover Corp	36.94	18,840.93	58.45	29,809.50
865	EOG Resources Inc	66.90	57,871.90	91.41	79,069.65
800	Endurance Specialty Holdings Ltd.	29.57	23,656.51	46.07	36,856.00
354	Equinix Inc	77.23	27,339.65	81.26	28,766.04
777	Express Scripts Inc	42.49	33,018.03	54.05	41,996.85
890	Exxon Mobil Corp	61.70	54,912.65	73.12	65,076.80
200	Federated Investors Inc Pa CL B	24.18	4,836.99	26.17	5,234.00
460	Fiserv Inc	34.31	15,784.40	58.56	26,937.60
3,222	Flagstone Reinsurance Holdings SA	7.98	25,707.54	12.60	40,597.20
4,070	Flextronics Intl Ltd Ord	7.26	29,549.69	7.85	31,949.50
1,580	Genl Electric Co	29.07	45,936.37	18.29	28,898.20
672	Gilead Sciences Inc	46.46	31,221.85	36.24	24,353.28
50	Google Inc CL A	328.41	16,420.52	593.97	29,698.50
730	Grupo Televisa Sa ADR	13.81	10,080.57	25.93	18,928.90
1,100	Gulfmark Offshore Inc - CL A	27.46	30,203.91	30.40	33,440.00
1,138	Halliburton Co	28.46	32,389.80	40.83	46,464.54
326	Hanover Insurance Group, Inc	43.30	14,116.35	46.72	15,230.72

Westwood Management Corp.
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Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value
1,190	Harley Davidson Inc	45.54	54,188.04	34.67	41,257.30
260	Henkel KGAA - Spons Adr Pfd	46.68	12,136.20	62.76	16,316.92
350	Henkel KGAA-Spons Adr	39.86	13,949.86	52.52	18,382.49
500	Henry Jack & Assoc Inc	20.95	10,476.00	29.15	14,575.00
600	Hewlett Packard Co	31.37	18,822.60	42.10	25,260.00
710	Illinois Tool Works Inc	46.70	33,155.76	53.40	37,914.00
1,017	Interdigital Inc	25.73	26,165.63	41.64	42,347.88
300	International Flavors & Fragrances	39.88	11,965.44	55.59	16,677.00
1,200	International Speedway CL A	25.98	31,172.34	26.17	31,404.00
1,690	Iron Mountain Inc	21.02	35,525.90	25.01	42,266.90
750	J P Morgan Chase & Co	36.58	27,432.55	42.42	31,815.00
1,300	J2 Global Communications	19.95	25,940.53	28.95	37,635.00
2,300	James River Coal Co	13.88	31,935.10	25.33	58,259.00
1,300	Jo-Ann Stores Inc	32.23	41,898.64	60.22	78,286.00
2,307	Johnson & Johnson	58.71	135,435.13	61.85	142,687.95
560	Kimberly Clark Corp	59.96	33,579.93	63.04	35,302.40
950	Kohls Corp	42.62	40,488.38	54.34	51,623.00
1,875	Koppers Holdings Inc	21.83	40,931.27	35.78	67,087.50
950	LHC Group Inc	22.03	20,929.83	30.00	28,500.00
620	Lam Research	36.93	22,895.71	51.78	32,103.60
300	Life Partners Holdings	19.21	5,763.03	19.13	5,739.00
200	Lincare Holdings Inc	26.79	5,358.04	26.83	5,366.00
490	Lincoln Edl Svcs Corp	19.15	9,381.29	15.51	7,599.90
1,150	Liquidity Services Inc	12.01	13,814.49	14.05	16,157.50
230	Lockheed Martin Corp	70.01	16,103.29	69.91	16,079.30
1,860	Loews Corp	24.47	45,510.59	38.91	72,372.60
2,516	Lowes Companies Inc	19.64	49,405.30	25.08	63,101.28
500	MKS Instruments Inc	22.20	11,100.20	24.50	12,250.00
190	Manpower Inc	52.96	10,061.89	62.76	11,924.40
710	Mantech Intl Corp Cl A	43.22	30,687.81	41.33	29,344.30
203	Mastercard, Inc	219.99	44,658.77	224.11	45,494.33
485	McDonald's Corp	29.01	14,068.30	76.76	37,228.60
350	Mednax Inc	48.31	16,909.26	67.29	23,551.50
2,078	Merck & Co	21.05	43,749.24	36.04	74,891.12
3,586	Microsoft Corp	24.47	87,747.57	27.91	100,085.26
725	Middleby Corp	49.90	36,179.52	84.42	61,204.50
1,110	Molex Inc - CL A	24.75	27,467.36	18.87	20,945.70
180	Monsanto Co	72.71	13,088.42	69.64	12,535.20
1,830	Montpelier Re Holdings Ltd	16.57	30,331.89	19.94	36,490.20

Westwood Management Corp.
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Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value
510	Moody's Corp	43.24	22,054.44	26.54	13,535.40
55	NVR Inc	537.11	29,540.78	691.02	38,006.10
1,535	Newport Corp	14.10	21,645.90	17.43	26,755.05
494	Nike Inc	65.03	32,122.77	85.42	42,197.48
650	Nordson Corp	47.96	31,175.72	91.88	59,722.00
612	Northern Trust Corp	48.62	29,758.12	55.41	33,910.92
1,345	OGE Energy Corp	31.78	42,750.77	45.54	61,251.30
1,695	Occidental Petroleum Corp	45.86	77,739.92	98.10	166,279.50
1,220	Omnicom Group Inc	45.18	55,115.97	45.80	55,876.00
1,851	Oracle Corp	18.45	34,147.94	31.30	57,936.30
150	Oshkosh Corp	29.51	4,427.04	35.24	5,286.00
850	Owens & Minor Inc	28.91	24,572.16	29.43	25,015.50
910	Pepsico Inc	52.49	47,763.90	65.33	59,450.30
2,780	Pfizer Inc	15.29	42,493.82	17.51	48,677.80
461	Philip Morris International	39.66	18,282.08	58.53	26,982.33
800	Polaris Industries, Inc	32.70	26,161.79	78.02	62,416.00
209	Praxair Inc	83.83	17,521.09	95.47	19,953.23
1,102	Procter & Gamble Co	53.08	58,488.90	64.33	70,891.66
3,070	Progressive Corp, Ohio	19.03	58,418.98	19.87	61,000.90
1,734	Qualcomm Inc	35.66	61,827.86	49.49	85,815.66
900	Quest Diagnostics, Inc	50.69	45,621.36	53.97	48,573.00
520	Raytheon Co	46.56	24,208.75	46.34	24,096.80
400	Rent A Ctr Inc New	19.03	7,611.42	32.28	12,912.00
1,230	Republic Services Inc	25.36	31,195.27	29.86	36,727.80
400	SYNNEX Corp	30.96	12,385.44	31.20	12,480.00
1,137	Schlumberger, Ltd	44.47	50,559.22	83.50	94,939.50
1,499	Schwab Charles Corp	12.68	19,012.40	17.11	25,647.89
2,390	Sealed Air Corp	25.63	61,265.50	25.45	60,825.50
1,400	Shuffle Master Inc	8.24	11,537.82	11.45	16,030.00
3,150	Smithfield Foods Inc	13.48	42,459.19	20.63	64,984.50
1,017	Southwestern Energy Co	38.72	39,382.73	37.43	38,066.31
1,200	St Jude Medical Inc	32.67	39,202.00	42.75	51,300.00
2,531	Staples Inc	23.34	59,077.47	22.77	57,630.87
1,110	State Street Corp	46.38	51,485.45	46.34	51,437.40
146	Steris Corp	29.11	4,249.83	36.46	5,323.16
70	Strayer Education Inc	150.54	10,537.79	152.22	10,655.40
628	Teva Pharmaceuticals Inds ADR	47.31	29,712.53	52.13	32,737.64
1,560	Texas Instruments	22.51	35,118.22	32.50	50,700.00
790	Thermo Fisher Scientific, Inc	39.68	31,347.39	55.36	43,734.40

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Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value
225	Tidewater Inc	47.33	10,650.24	53.84	12,114.00
1,325	Tractor Supply Co	18.87	25,001.31	48.49	64,249.25
540	Transatlantic Holdings	52.69	28,452.64	51.62	27,874.80
299	Transocean LTD	107.07	32,014.85	69.51	20,783.49
2,600	Trinity Industries Inc	22.06	57,355.62	26.61	69,186.00
1,195	Tyco Electronics Ltd	11.48	13,714.94	35.40	42,303.00
949	Tyco Intl Ltd	36.78	34,904.98	41.44	39,326.56
1,230	U.S. Physical Therapy	15.67	19,273.09	19.82	24,378.60
1,495	URS Corp	37.78	56,474.05	41.61	62,206.95
350	United Parcel Service CL B	47.16	16,507.45	72.58	25,403.00
240	V F Corp	57.12	13,708.10	86.18	20,683.20
883	VCA Antech Inc	23.60	20,838.72	23.29	20,565.07
1,775	Vodafone Group PLC New Sponsored Adr	22.76	40,406.73	26.44	46,931.00
200	Warnaco Group Inc	50.08	10,016.48	55.07	11,014.00
1,450	Websense Inc	15.20	22,035.50	20.25	29,362.50
1,100	Wellcare Health Plans	14.61	16,073.86	30.22	33,242.00
4,900	Wells Fargo Corp	27.21	133,325.29	30.99	151,851.00
1,770	Western Union Co	16.54	29,275.91	18.57	32,868.90
774	Wiley John & Sons Inc Cl A	40.88	31,639.45	45.24	35,015.76
1,290	Willis Group Hldgs Ltd	36.30	46,827.23	34.63	44,672.70
400	World Acceptance Corp	34.75	13,901.61	52.80	21,120.00
1,385	Xilinx Inc	26.36	36,508.82	28.98	40,137.30
			5,831,072.61		7,524,625.92

International Equity Funds (Developed)

47,585.976	Manning & Napier Fd Overseas Ser	18.37	874,144.26	24.79	1,179,656.35
33,282.466	Oakmark Intl I	18.65	620,554.96	19.41	646,012.67
29,985.007	Templeton Institutional Foreign Equities	20.01	600,000.00	20.05	601,199.39
			2,094,699.22		2,426,868.40

Emerging Markets Equity Funds

13,577.755	Lazard Funds Inc Emerg Mkt - Inst	15.38	208,870.64	21.78	295,723.50
			208,870.64		295,723.50

Westwood Management Corp.
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Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value
<u>Natural Resources Funds</u>					
2,030	Market Vectors Gold Miner - ETF	45.56	92,496.59	61.47	124,784.10
845	SPDR Gold Trust - ETF	90.65	76,595.80	138.72	117,218.40
			169,092.39		242,002.50
<u>Fixed Income Funds</u>					
101,739.538	Harbor Bond Fund - Instl (PIMCO)	11.69	1,189,401.44	12 10	1,231,048.41
97,947.469	Loomis Sayles Bond Fund	13.15	1,288,407.33	14.27	1,397,710.38
31,343.382	Pimco Emerging Local Bd Fd - Instl	10.24	321,056.17	10.65	333,807.02
			2,798,864.94		2,962,565.81
<u>Cash and Equivalents</u>					
	Accrued dividends & interest receivable		7,653.05		7,653.05
	Western Asset/Citi Liquid		334,323.05		334,323.05
			341,976.10		341,976.10
TOTAL PORTFOLIO			11,444,575.89		13,793,762.24
TOTAL PORTFOLIO EXCLUDING CASH AND ACCRUED DIVIDENDS			11,102,600		13,451,786