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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545 0052

2010

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

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

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

Name of foundation

A Employer identification number

ANTIOCH FOUNDATION TRUST 1015002032

36-3779525

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

Room/suite

B Telephone number (see page 10 of the instructions)

230 FRONT STREET NORTH

(608) 782-1148

City or town, state, and ZIP code

LA CROSSE, WI 54601

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 11,638,828.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is pending check here ☐D 1 Foreign organizations check here ☐2 Foreign organizations meeting the 85% test check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A) check here ☐F If the foundation is in a 60 month termination under section 507(b)(1)(B) check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	1,325,000			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	8,889	8,889		STMT 1
4 Dividends and interest from securities	198,162	198,162		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	452,097			
b Gross sales price for all assets on line 6a	3,706,198			
7 Capital gain net income (from Part IV, line 2)		452,097		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	538	538		STMT 10
12 Total Add lines 1 through 11	1,984,686	659,686		
13 Compensation of officers, directors, trustees, etc.	40,841	40,841		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	13,057	NONE	NONE	13,057
b Accounting fees (attach schedule)	975	NONE	NONE	975
c Other professional fees (attach schedule)	39,687	39,687		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	3,650	3,650		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	25,996			25,996
24 Total operating and administrative expenses	124,206	84,178	NONE	40,028
Add lines 13 through 23	1,834,975			1,834,975
25 Contributions, gifts, grants paid	1,959,181	84,178	NONE	1,875,003
26 Total expenses and disbursements Add lines 24 and 25				
27 Subtract line 26 from line 12	25,505			
a Excess of revenue over expenses and disbursements		575,508		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule).			
	b	Investments - corporate stock (attach schedule)			
	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)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 16)	9,534,239.	9,633,363.	11,638,828.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,534,239.	9,633,363.	11,638,828.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
	27	Capital stock, trust principal, or current funds	9,534,239.	9,633,363.	
	28	Paid in or capital surplus or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	9,534,239.	9,633,363.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,534,239.	9,633,363.	

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	9,534,239.
2	Enter amount from Part I, line 27a	2	25,505.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	73,619.
4	Add lines 1, 2, and 3	4	9,633,363.
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	9,633,363.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2 story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P Purchase D Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	452,097.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

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

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

(a) Base period years Calendar year for tax year beginning in	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,494,038	7,891,795.	0.18931535855
2008	731,081	7,797,724.	0.09375569076
2007	837,332	8,852,847.	0.09458335833
2006	826,775	7,150,148.	0.11563047366
2005	574,900.	3,579,258.	0.16061988267
2 Total of line 1, column (d)			2 0.65390476397
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 0.13078095279
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 10,056,790.
5 Multiply line 4 by line 3			5 1,315,237.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,755.
7 Add lines 5 and 6			7 1,320,992.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 1,875,003.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	5,755.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	5,755.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter 0	5	5,755.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,096
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,096.
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	4,659.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If Yes, complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 18		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 19	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Trust Point Inc</u> Telephone no <u>(608) 782-1148</u> Located at <u>230 FRONT STREET NORTH, LA CROSSE, WI</u> ZIP + 4 <u>54601</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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <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 page 22 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
SEE STATEMENT 20		40,841.	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions) If none, enter "NONE"		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,209,939.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,209,939.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	10,209,939.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	153,149.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,056,790.
6	Minimum investment return. Enter 5% of line 5	6	502,840.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	502,840.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,755.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,755.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	497,085.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	497,085.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	497,085.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,875,003.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,875,003.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	5,755.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,869,248.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				497,085.
2 Undistributed income, if any as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20____ 20____ 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	401,290.			
b From 2006	476,770.			
c From 2007	408,100.			
d From 2008	343,922.			
e From 2009	1,101,636.			
f Total of lines 3a through e	2,731,718.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,875,003.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				497,085
e Remaining amount distributed out of corpus	1,377,918			
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,109,636			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	401,290.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	3,708,346.			
10 Analysis of line 9				
a Excess from 2006	476,770			
b Excess from 2007	408,100.			
c Excess from 2008	343,922.			
d Excess from 2009	1,101,636.			
e Excess from 2010	1,377,918.			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers**

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

DONALD AND LAVONNE ZIETLOW

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

NONE

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

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

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

SEE STATEMENT 21

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 46				
Total			▶ 3a	1,834,975.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	8,889.	
4	Dividends and interest from securities			14	198,162	
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	452,097.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	FEDERAL TAX REFUND			14	538	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				659,686	
13	Total Add line 12, columns (b), (d), and (e)				13	659,686.

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
--------------	---

NOT APPLICABLE

Part XVII

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

- | | | | | |
|----------|---|--------------|------------|-------------------------------------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | ☒ |
| | (2) Other assets | 1a(2) | | ☒ |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | ☒ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | ☒ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | ☒ |
| | (4) Reimbursement arrangements | 1b(4) | | ☒ |
| | (5) Loans or loan guarantees | 1b(5) | | ☒ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | ☒ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | ☒ |
| d | If the answer to any of the above is "Yes," complete the following schedule | | | |
| | Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation | | | |
| | If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

- b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee Trust Point Inc

05/06/2011
Date

TRUSTEE
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Check ☐ if self-employed

TRUST POINT INC

Firm's name

Firm's EIN ▶

Firm's address ►

Phone no 608-782-1148

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF

2010

Name of the organization

Employer identification number

ANTIOCH FOUNDATION TRUST 1015002032

36-3779525

Organization type (check one)

Filers of

Section

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

ANTIOCH FOUNDATION TRUST 1015002032

Employer identification number

36-3779525

Part I Contributors (see instructions)

(a) No	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Dan & Vicky Kunz N2151 Sunset Lane La Crosse, WI 54601	\$ 210,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	Don & Lavonne Zietlow PO Box 1625 La Crosse, WI 54602	\$ 1,075,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	St Johns Lutheran Church W3565 County Road M La Crosse, WI 54601	\$ 40,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CAPITAL ONE BANK C.D. 4% 03/12/2012	2,000.	2,000.
COMMERCE STATE BANK C.D. 4.35% 01/22/201	347.	347.
EVERBANK C.D. 5% 04/18/2011	4,750.	4,750.
LA SALLE BANK C.D. VARIABLE RATE (CPI FL	1,792	1,792.
	-----	-----
TOTAL	8,889	8,889
	=====	=====

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ABB LTD SPONSORED ADR	583.	583.
AT&T INC	2,376.	2,376.
ABBOTT LABORATORIES	808.	808.
ACERGY SA SPONSORED ADR	225.	225.
AGRIUM INC	26.	26.
ALLERGAN INC	12.	12.
ALLSTATE CORP	733.	733.
ALTRIA GROUP INC	2,140.	2,140.
AMERICA MOVIL SA DE CV	287.	287.
AMERICAN ELECTRIC POWER CO INC	182.	182.
AMERISOURCEBERGEN CORP	375.	375.
ANIXTER INTERNATIONAL INC	1,368.	1,368.
ANNALY CAPITAL MANAGEMENT INC	485.	485.
APACHE CORP	528.	528.
APPLIED MATERIALS	599.	599.
ARCHER DANIELS MIDLAND CO	73.	73.
ASHLAND INC	237.	237.
ASTRAZENECA GROUP PLC SPONSORED ADR	997.	997.
ATMOS ENERGY CORP	764.	764.
BAE SYSTEMS PLC ADR	464.	464.
BASF AG SPONSORED ADR	1,204.	1,204.
BANCO SANTANDER CHILE	883.	883.
BANCOLOMBIA SA SPONSORED ADR	670.	670.
BANK OF AMERICA CORP	159.	159.
BANK NEW YORK MELLON CORP	440.	440.
BARD (C R) INC	68.	68.
BARRICK GOLD CORP	186.	186.
BAXTER INTERNATIONAL INC	697.	697.
BAYER AG SPONSORED ADR	382.	382.
BECTON DICKINSON & CO	824.	824.
BEMIS CO INC	585.	585.
BERRY PETROLEUM CO CLASS A	102.	102.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BEST BUY CO INC	396.	396.
BHP BILLITON LIMITED SPONSORED ADR	987.	987.
BIOMED REALTY TRUST	494.	494.
BRADY CORP	361.	361.
BROOKLINE BANCORP INC	515.	515.
BURLINGTON NORTHERN SANTA FE CORP	287.	287.
CF INDUSTRIES HOLDINGS INC	16.	16.
CME GROUP INC	348.	348.
CNOOC LTD SPONSORED ADR	659.	659.
CABOT CORP	325.	325.
CABOT OIL & GAS CORP	51.	51.
CALAMOS CONVERTIBLE FUND	3,765.	3,765.
CANADIAN NATL RAILWAY CO	623.	623.
CARPENTER TECHNOLOGY CORP	518.	518.
CASS INFORMATION SYSTEMS INC	234.	234.
CENOVUS ENERGY INC	72.	72.
CHEMED CORP	362.	362.
CHEVRONTXACO CORP	3,698.	3,698.
CHINA MOBILE LTD ADR	578.	578.
COACH INC	34.	34.
CNINSURE INC ADR	237.	237.
COCA COLA CO	527.	527.
COLGATE-PALMOLIVE CO	764.	764.
COMERICA	69.	69.
COMMUNITY TRUST BANCORP INC	663.	663.
COMPANHIA BRASILEIRA DE DISTRIBUICAO GDR	259.	259.
COMPANHIA DE BEDIDAS DAS AMERICAS	1,197.	1,197.
CONOCOPHILLIPS	1,780.	1,780.
CORNING INC	57.	57.
COSTCO WHOLESALE CORP	425.	425.
DBS GROUP HOLDINGS LTD ADR	651.	651.
DCT INDUSTRIAL TRUST INC	435.	435.
DPL INC	427.	427.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DARDEN RESTAURANTS INC	157.	157.
DEERE & CO	497	497
DELAWARE EMERGING MARKETS I	2,820.	2,820.
DEVON ENERGY CORP	153.	153.
DOMTAR CORP	66.	66.
DOVER CORP	865	865
DR PEPPER SNAPPLE GROUP INC	707	707.
DUKE ENERGY HOLDING CORP	531.	531.
ENI SPA SPONSORED ADR	974	974.
ECOLAB INC	216.	216.
EL PASO CORP	26	26
EMERSON ELECTRIC CO	1,372.	1,372.
ENCANA CORP	368.	368.
ENERGEN CORP	163.	163.
EQUIFAX INC	28	28.
DELHAIZE GROUP SPONSORED ADR	494	494.
EXXON MOBIL CORP	942.	942.
FPL GROUP INC	157.	157.
FASTENAL CO	190	190.
FEDERAL HOME LOAN MORTGAGE CORP 4.3% 02/	7,605.	7,605.
FEDERAL HOME LOAN BANK 5% 07/16/2013	5,000.	5,000.
FEDERAL HOME LOAN BANK 6.70% DUE 06/25/2	1,675.	1,675.
FEDERAL HOME LOAN BANK 5.375% 06/14/2013	2,688.	2,688.
FEDERAL HOME LOAN BANK 5% 03/14/2014	10,000.	10,000.
FEDERAL HOME LOAN BANK 4.875% 06/08/2012	7,312.	7,312.
FEDERAL NATIONAL MORTGAGE ASSOC 4.65% 0	3,321.	3,321.
FEDERATED ULTRASHORT BOND INSTL	2,169.	2,169.
FEDEX CORP	77	77.
FLUOR CORP	237	237
FLOWERVE INC	124.	124.
FOMENTO ECONOMICO MEXICANO ADR	355.	355.
FORRESTER RESEARCH INC	1,674.	1,674.
FORTUNE BRANDS INC	268.	268.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FORWARD AIR CORP	125.	125
FREEMPORT MCMORAN COPPER & GOLD CL B	1,485.	1,485.
FRONTIER COMMUNICATIONS CORP	278	278.
GARDNER DENVER INC	38	38.
GENERAL ELECTRIC CO	1,445.	1,445.
GENERAL MILLS, INC.	251	251.
GENTEX CORP	754	754.
GERDAU SA SPONSORED ADR	526.	526
GOLDMAN SACHS GROUP INC	49	49
GOLDMAN SACHS HIGH YIELD FUND	9,223.	9,223.
GOODRICH CO	251	251
GREENHILL & CO INC	134	134.
GUESS INC	1,257	1,257.
HANCOCK JOHN BK & THRIFT OPPORTUNITY FD	132	132
HANOVER INSURANCE GROUP INC	323.	323
HEINZ (H J) CO	599	599.
HEWLETT PACKARD CO	443.	443
HONEYWELL INTERNATIONAL INC	710.	710.
HOST HOTELS & RESORTS INC	21.	21.
HUDSON CITY BANCORP INC	355.	355.
ITT CORP	607.	607
INTEL CORP	1,411.	1,411.
INTERNATIONAL BUSINESS MACHINES CORP	959.	959.
J P MORGAN CHASE & CO	367.	367.
JOHNSON & JOHNSON CO	1,370.	1,370
JOHNSON CONTROLS	498.	498.
JOY GLOBAL INC	98.	98.
KBR INC	99	99.
KAISER ALUMINUM CORP	300.	300.
KELLOGG CO	399.	399.
KRAFT FOODS INC	1,552.	1,552.
LG DISPLAY CO LTD SP ADR	239.	239.
L-3 COMMUNICATIONS HOLDING	254.	254.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LANCASTER COLONY CORP	267.	267.
LOOMIS SAYLES GLOBAL BOND FUND I	2,035.	2,035.
LOWES COS INC	504.	504.
LUBRIZOL CORP	58.	58.
MACERICH CO	285.	285.
MACK-CALI REALTY CORP	507.	507.
MARATHON OIL CORP	1,407.	1,407.
MAXIMUS INC	229.	229.
MC DONALDS CORP	1,764.	1,764.
MEAD JOHNSON NUTRITION CO	337.	337.
MEDTOX SCIENTIFIC INC	480.	480.
MERCK & CO INC NEW	1,008.	1,008.
METLIFE INC	275.	275.
MICROSOFT CORP	1,278.	1,278.
MILLER HERMAN INC	87.	87.
GOVERNMENT OBLIGATIONS FUND	200.	200.
MONSANTO CO	384.	384.
MUELLER INDUSTRIES INC	201.	201.
NACCO INDUSTRIES INC	346.	346.
NATIONAL INSTRUMENTS CORP	550.	550.
NESTLE S A ADR	1,026.	1,026.
NEXTERA ENERGY INC	776.	776.
NIKE INC CLASS B	707.	707.
NIPPON TELEGRAPH & TELEPHONE ADR	567.	567.
NORFOLK SOUTHERN CORP	204.	204.
NORTHERN TRUST CORP	346.	346.
NUCOR CORP	185.	185.
OCCIDENTAL PETROLEUM CORP	376.	376.
OLD NATIONAL BANCORP	336.	336.
OMNICOM GROUP INC	261.	261.
ORACLE CORP	172.	172.
OVERSEAS SHIPHOLDING GROUP	283.	283.
PIMCO TOTAL RETURN INSTL	6,160.	6,160.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PIMCO FOREIGN BOND INSTITUTIONAL	4,258.	4,258.
PIMCO REAL RETURN FUND	2,272.	2,272.
PNC BANK CORP	25.	25.
PACKAGING CORP OF AMERICA	397.	397.
PARTNER COMMUNICATIONS CO LTD ADR	2,306.	2,306.
PATNI COMPUTER SYSTEMS LTD	2,345.	2,345.
PEPSICO INC	365.	365.
PETROLEO BRASILEIR ADR	745.	745.
PFIZER INC	615.	615.
PHILLIP MORRIS INTL INC	857.	857.
PINNACLE WEST CAPITAL CORP	819.	819.
POLARIS INDUSTRIES INC	349.	349.
POTASH CORP OF SASKATCHWAN INC	31.	31.
POWER INTEGRATIONS INC	140.	140.
PRAXAIR INC	895.	895.
PRECISION CASTPARTS CORP	11.	11.
T ROWE PRICE GROUP INC	1,049.	1,049.
PROCTER & GAMBLE CO	1,801.	1,801.
PROGRESS ENERGY INC	327.	327.
PROVIDENT FINANCIAL SERVICES	668.	668.
PUBLIC SERVICE ENTERPRISE GROUP INC	1,380.	1,380.
QUALCOMM INC	668.	668.
QUALITY SYSTEMS INC	233.	233.
QUEST DIAGNOSTICS INC	307.	307.
RADIOSHACK CORP	240.	240.
RANGE RESOURCES CORP	8.	8.
RAYTHEON CO	544.	544.
RELIANCE STEEL & ALUMINUM CO	147.	147.
RESOURCES CONNECTION INC	88.	88.
RIO TINTO PLC SPONSORED ADR	340.	340.
RITCHIE BROS AUCTIONEERS INC	350.	350.
ROBERT HALF INTERNATIONAL INC	309.	309.
ROCHE HOLDING LTD SPON ADR	206.	206.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROLLINS INC	737.	737.
SCHLUMBERGER LTD	955.	955.
SMITH INTERNATIONAL INC	24	24.
SMUCKER JM CO	1,011.	1,011.
SNAP-ON TOOLS CORP	592.	592.
SOUTHERN CO	1,991	1,991.
STANLEY BLACK & DECKER INC	87.	87.
STARBUCKS CORP	240.	240.
STARWOOD HOTELS & RESORTS WORLDWIDE	122.	122.
STATOIL ASA SPONSORED ADR	855.	855.
SUNTRUST BANKS INC	17.	17.
TJX COMPANIES INC	229.	229.
TNT NV SPONSORED ADR	542.	542.
TECHNE CORP	386.	386.
TECK RESOURCES LTD CLASS B	104.	104.
TELEFONICA DE ESPANA SA SPONS ADR	584.	584.
TELENOR ASA	578.	578.
TEMPLE INLAND INC	319.	319.
3M CO	661.	661.
TIDEWATER INC	59.	59.
TIME WARNER CABLE INC	456.	456.
TORCHMARK CORP	46.	46.
TORO CO	99.	99.
TOTAL FINA SA SPONSORED ADR	315.	315.
TOWER GROUP INC	252.	252.
TRAVELERS COS INC	432.	432.
TRICO BANCSHARES	81	81.
TUCKCELL ILETISIM HIZMET ADR	648.	648.
UGI CORP	337.	337.
UMB FINANCIAL CORP	147.	147.
U S BANCORP DEL	373.	373.
UNIFIRST CORP	67.	67.
UNITED FINANCIAL BANCORP INC	269.	269.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED PARCEL SERVICE	437.	437.
UNITED TECHNOLOGIES CORP	1,761.	1,761.
UNIVERSAL TECHNICAL INSTITUTE INC	636.	636.
VF CORP	217.	217.
VANGUARD CONVERTIBLE SEC	1,825.	1,825.
VISA INC	142.	142.
VODAFONE GROUP PLC NEW	531.	531.
WGL HOLDINGS INC	519.	519.
WADDELL & REED FINANCIAL INC	235.	235.
WAL MART STORES INC	1,229.	1,229.
WEBSTER FINANCIAL CORP	29	29
WEIS MARKETS INC	425.	425.
WERNER ENTERPRISES INC	1,189.	1,189.
WESTAMERICA BANCORPORATION	140.	140.
ALLIED WORLD 11/21/11	458.	458.
ARGO GROUP INTERNATIONAL HOLDINGS LTD	67.	67.
ASPEN INSURANCE HOLDINGS	424.	424.
ASSURED GUARANTY LIMITED	93.	93.
ACCENTURE PLC	681.	681.
ENDURANCE SPECIALTY	609.	609.
HERBALIFE LTD	398.	398.
PARTNERRE LTD	143.	143.
WILLIS GROUP HOLDINGS PLC	120.	120.
XL GROUP PLC	174.	174.
NOBLE CORP	369.	369.
TYCO INTERNATIONAL LTD NEW	476.	476.
MILLICOM INTERNATIONAL CELLULAR SA	1,218.	1,218.
ELBIT SYSTEMS LTD	247.	247.
	-----	-----
TOTAL	198,162	198,162.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	538.	538.
	-----	-----
TOTALS	538.	538.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
PAID TO FOLEY & LARDNER LEGAL	13,057.			13,057.
TOTALS	13,057.	NONE	NONE	13,057.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	975.			975.
TOTALS	975.	NONE	NONE	975.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND	NET
	EXPENSES PER BOOKS -----	INVESTMENT INCOME -----
EXTERNAL PLATFORM MANAGER	39,687	39,687.
	-----	-----
TOTALS	39,687	39,687.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX PAID	3,516.	3,516.
FOREIGN TAXES ON QUALIFIED FOR	134.	134.
	-----	-----
TOTALS	3,650.	3,650.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

OTHER NON-ALLOCABLE EXPENSE -

25,996.

25,996.

TOTALS

25,996
=====

25,996.
=====

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TRUST POINT INC	9,633,363.	11,638,828.
	-----	-----
TOTALS	9,633,363.	11,638,828.
	=====	=====

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

=====

DESCRIPTION

AMOUNT

ACCRUED INCOME/LOSS ADJUSTMENT

73,619.

TOTAL

73,619.

=====

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

WI

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

Dan & Vicky Kunz
N2151 Sunset Lane
La Crosse, WI 54601

Don & Lavonne Zietlow
PO Box 1625
La Crosse, WI 54602

St. Johns Lutheran Church
W3565 County Road M
La Crosse, WI 54601

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

OFFICER NAME.

Trust Point Inc

ADDRESS:

230 Front Street North

La Crosse, WI 54601

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 40,841.

OFFICER NAME:

Dan & Vicky Kunz

ADDRESS:

N2151 Sunset Lane

La Crosse, WI 54601

TITLE:

Director/Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Steve & Amy Zietlow

ADDRESS:

N2448 Three Town Road

La Crosse, WI 54601

TITLE:

Director/Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Scott & Jill Zietlow

ADDRESS:

1301 7th Street SW

Rochester, MN 55902

TITLE:

Director/Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

40,841.
=====

=====

RECIPIENT NAME:

Darwin Isaacson

ADDRESS:

230 Front Street North

La Crosse, WI 54601

RECIPIENT'S PHONE NUMBER: 608-782-1148

FORM, INFORMATION AND MATERIALS:

No prescribed form

SUBMISSION DEADLINES:

None

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Charities within the La Crosse, WI and Rochester, MN areas

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

=====

RECIPIENT NAME:

Abiding Grace Ev Lutheran Church

ADDRESS:

5510 HWY 212

Covington, GA 30016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUILDING PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

Truth in Love Ministries

ADDRESS:

PO BOX 763

Meridian, ID 83680

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

Wisconsin Evangelical Lutheran
Synod

ADDRESS:

2929 N MAYFAIR ROAD

Milwaukee, WI 53222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VARIOUS PROJECTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 21,500.

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

=====

RECIPIENT NAME:

Crown of Life Lutheran Church

ADDRESS:

2725 S MAIN STREET

Corona, CA 92882

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 22,500.

RECIPIENT NAME:

Thoughts of Faith

ADDRESS:

6 BROWNS CT

Mankato, MN 56001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MISSION TRIP TO THE UKRAINE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

La Crosse Public Library

ADDRESS:

8000 MAIN STREET

La Crosse, WI 5460156001

PURPOSE OF GRANT:

SENIOR READING PROGRAM

AMOUNT OF GRANT PAID ... 7,000.

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

=====

RECIPIENT NAME:

Peace Evangelical Lutheran Church

ADDRESS:

805 S WILMOTT STREET

Otsego, MI 49078

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHURCH EXPANSION AND REMODELING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Wisconsin Lutheran Child and
Family Services

ADDRESS:

6800 N 76TH STREET

Milwaukee, WI 53224-9539

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FAMILIES IN NEED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Point of Grace

ADDRESS:

2223 E KENWOOD BLVD

Milwaukee, WI 53211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MORTGAGE PAYMENT ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
Christ the Rock Ev Lutheran Church
ADDRESS:
1316 QUICKSILVER STREET
Round Rock, TX 78665
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING FOR WORSHIP COORDINATOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
Make-A-Wish Foundation of Wisconsin
ADDRESS:
13195 W HAMPTON AVENUE
Butler, WI 53007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CARISSA'S WISH FUNDING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
Risen Savior Ev Lutheran Church
ADDRESS:
BOX 470
McFarland, WI 53558
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY OUTREACH ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

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

=====

RECIPIENT NAME:

Christ the King Ev Lutheran Church

ADDRESS:

17 PINE CIRCLE DRIVE

Palm Coast, FL 32164

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRESCHOOL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

The King's Courtyard

c/o Christ the King Lutheran Church

ADDRESS:

23456 OLEAN BLVD

Port Charlotte, FL 33980

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUILDING PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 42,500.

RECIPIENT NAME:

Men of His Word

ADDRESS:

136 CRYSTAL SPRINGS DRIVE

Hortonville, WI 54944

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEN'S CHRISTIAN LIVING WORKSHOP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

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

=====

RECIPIENT NAME:

Star of Bethlehem

ADDRESS:

PO BOX 147

Savoy, IL 61874

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY OUTREACH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

Holy Cross Lutheran Church

ADDRESS:

145 LINCOLNSHIRE RD

Oklahoma, OK 73159

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY OUTREACH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

First Evangelical Lutheran Church

ADDRESS:

420 WEST AVENUE

La Crosse, WI 54601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VARIOUS RELIGIOUS PROJECTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

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

=====

RECIPIENT NAME:

St Andrew Ev Lutheran Church

ADDRESS:

7839 CENTER PARKWAY

Sacramento, CA 95823

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HMONG MISSION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Holy Trinity Ev Lutheran Church

ADDRESS:

2021 S 260TH STREET

Des Moines, IA 98198

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KOREAN MINISTRY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Community Lutheran Church

ADDRESS:

154 PIIKEA STREET

Honolulu, HI 96818

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME.

Mississippi Valley Archaeology Ctr
ADDRESS:

1725 STATE STREET
La Crosse, WI 54601

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
ENDOWMENT FUND

FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Shepherd of the Bay Ev Lutheran
ADDRESS:

22135 SNAPDRAGON COURTH
Great Mills, MD 20634

RELATIONSHIP:
NONE

PURPOSE OF GRANT.
BUILDING PROJECT

FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME

Wisconsin Lutheran Seminary
ADDRESS:

11831 N SEMINARY DRIVE
Mequon, WI 53092

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SEMINARY ANNUAL SPICE TRIP

FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 30,000.

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

=====

RECIPIENT NAME:

With Wings and a Halo -
REACH a Child, Inc

ADDRESS:

7420 KENYON DRIVE
Middleton, WI 53562

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BACK PACKETS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Cross of Christ Ev Lutheran Church

ADDRESS:

585 E SLIFER STREET
Portage, WI 53901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY OUTREACH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,325.

RECIPIENT NAME:

WELS Lutherans for Life

ADDRESS:

8501 W LINCOLN AVENUE
West Allis, WI 53227-2562

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INCREASE STAFFING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 35,000.

=====

RECIPIENT NAME:
Salty Earth Pictures
ADDRESS:
36 S THIRD STREET WEST
Fort Atkinson, WI 53538
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHRISTIAN MOVIE PRODUCTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 24,000.

RECIPIENT NAME:
The Escape Teen Center
ADDRESS:
312 BLUFF STREET
Fort Atkinson, WI 53538
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMER PROGRAMMING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000

RECIPIENT NAME:
St Peter's Ev Lutheran Church
ADDRESS:
1214 8TH STREET
Milwaukee, WI 53204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BUILDING REPAIRS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 25,000

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

=====

RECIPIENT NAME:

Mayo Clinic Dept of Development

ADDRESS:

200 FIRST STREET SW
Rochester, MN 55905

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SIMULATION BASED EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Great Plains Lutheran High School

ADDRESS:

1200 LUTHER LANE NE
Watertown, SD 57201

RELATIONSHIP

NONE

PURPOSE OF GRANT:

TRAVEL EXPENSES FOR CHOIR TOUR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

St Croix Lutheran High School

ADDRESS:

1200 OAKDALE AVENUE
West St Paul, MN 55118

RELATIONSHIP.

NONE

PURPOSE OF GRANT:

MISSION TRIP TO CHINA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 6,500.

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

=====

RECIPIENT NAME:

Luther High School

ADDRESS:

1501 WILSON STREET

Onalaska, WI 54650

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDRAISING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

Camp Phillip

ADDRESS:

W9944 BUTTERCUP AVENUE

Wautoma, WI 54982

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL ASSISTANCE FOR CAMPERS

FOUNDATION STATUS OF RECIPIENT

PUBLIC

AMOUNT OF GRANT PAID ... 10,000.

RECIPIENT NAME:

Abiding Love Ev Lutheran Church

ADDRESS:

2825 EAST FIRST STREET

Loveland, CO 80537

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ELEVATOR INSTALLATION

FOUNDATION STATUS OF RECIPIENT

PUBLIC

AMOUNT OF GRANT PAID 45,000.

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

=====

RECIPIENT NAME:

Faith Lutheran Church

ADDRESS:

1360 VAN BUREN STREET

Black River Falls, WI 54615

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUILDING PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

Holy Word Lutheran Church

ADDRESS:

10601 BLUFF BEND DRIVE

Austin, TX 78753

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ESTABLISHMENT OF HISPANIC STAFF MINISTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

China Partners

ADDRESS:

555A GRANDVIEW CT

Pewaukee, WI 53072

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ONGOING WORK IN CHINA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
St Paul Lutheran Church
ADDRESS:
514 S CLAY STREET
Green Bay, WI 54302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMER SPORTS CAMP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ... 800.

RECIPIENT NAME:
Bible Confrontatie, Inc.
ADDRESS:
66 E 7TH STREET APT 1
New York, NY 10003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
START-UP COSTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ... 20,000.

RECIPIENT NAME:
WELS Committee On Relief
ADDRESS:
2929 N MAYFAIR ROAD
Milwaukee, WI 53222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 79,000.

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

=====

RECIPIENT NAME:

WELS - Colegio de Los Angeles

ADDRESS:

2929 N MAYFAIR ROAD

Milwaukee, WI 53222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GIFT TO ASSIST WITH TAX PAYMENTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 210,000.

RECIPIENT NAME:

BWM - Baptist World Mission

Pakistan Project

ADDRESS:

PO BOX 2149

Decatur, AL 35602-2149

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Beautiful Savior Evangelical

ADDRESS:

2160 PACKERLAND DRIVE

Green Bay, WI 54304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 21,800.

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

RECIPIENT NAME:

Christ Our King Lutheran Church

ADDRESS:

3255 WATERWORKS

Saline, MI 48176

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ... 20,000.

RECIPIENT NAME.

Fox Valley Lutheran High School

ADDRESS:

5300 N. MEADE STREET

Appleton, WI 54913

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ... 2,000.

RECIPIENT NAME:

Heider Center

ADDRESS:

405 HAMLIN ST. E.

West Salem, WI 54669

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ... 4,550.

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

=====

RECIPIENT NAME:

Immanuel Evangelical Lutheran

ADDRESS:

1201 AVON STREET

La Crosse, WI 54603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

King of Kings Lutheran Church

ADDRESS:

9524 W GOOD HOPE ROAD

Milwaukee, WI 53224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Lighthouse Youth Center

ADDRESS:

5641 N. 68TH STREET

Milwaukee, WI 53218

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
Living Word Evangelical Church
ADDRESS:
2015 WARD AVENUE
La Crosse, WI 54601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
Lutheran Women's Mission Society
ADDRESS:
2929 N MAYFAIR ROAD
Milwaukee, WI 53222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000

RECIPIENT NAME:
Martin Luther College
ADDRESS:
1995 LUTHER COURT
New Ulm, MN 56073
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 40,000.

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

=====

RECIPIENT NAME:

Messiah Evangelical Lutheran Church

ADDRESS:

2105 E. FERNWOOD AVE.

Milwaukee, WI 53207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Mount Olive Evangelical Lutheran

ADDRESS

12700 MARYSTOWN ROAD

Shakopee, WI 55379

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

Northside Lutheran Ministies

ADDRESS:

2533 W. NORTH AVE.

Milwaukee, WI 53205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 12,000.

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

=====

RECIPIENT NAME:

Pilgrim Lutheran School

ADDRESS:

731 ST. AGNES DR.

Green Bay, WI 54304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Resurrection Evangelical

ADDRESS:

213 E. HOWARD AVE.

Milwaukee, WI 53207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME

St. Peter's Evangelical Lutheran

ADDRESS:

1214 SOUTH 8TH STREET

Milwaukee, WI 53204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID .. 15,000.

RECIPIENT NAME:
The Lutheran Home
ADDRESS:
7500 WEST NORTH AVENUE
Milwaukee, WI 53213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
Time of Grace Ministry
ADDRESS:
PO BOX 301
Milwaukee, WI 53201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
Tri-State Ostomy Support Group
ADDRESS:
PO BOX 512
Northfield, MN 55057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HEALTH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .. 1,000.

RECIPIENT NAME:
Victory Evangelical Lutheran Church
ADDRESS:
16200 BERGER DRIVE
Eden Prairie, MN 55347
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
WELS Campus Ministry
ADDRESS:
2929 N MAYFAIR ROAD
Milwaukee, WI 53222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 12,200.

RECIPIENT NAME:
WELS Commission on Evangelism
ADDRESS:
2929 N MAYFAIR ROAD
Milwaukee, WI 53222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 17,500.

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

=====

RECIPIENT NAME:

WELS Conference of Staff Ministers

ADDRESS:

1995 LUTHER COURT

New Ulm, MN 56073

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,800.

RECIPIENT NAME:

WELS National College Rally of 2010

ADDRESS:

2929 N MAYFAIR ROAD

Milwaukee, WI 53222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

WELS World Missions

ADDRESS:

2929 N MAYFAIR ROAD

Milwaukee, WI 53222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 60,000.

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

=====

RECIPIENT NAME:

Wisconsin Evangelical Lutheran
Synod

ADDRESS:

2929 N MAYFAIR ROAD
Milwaukee, WI 53222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Wisconsin Lutheran College

ADDRESS:

8800 WEST BLUEMOUND ROAD
Milwaukee, WI 53226

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

Wisconsin Lutheran Institutional
Ministries

ADDRESS:

2929 MAYFAIR ROAD, #105
Milwaukee, WI 53222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 60,000.

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

=====

RECIPIENT NAME:

Wisconsin Lutheran Seminary

ADDRESS:

11831 NORTH SEMINARY DRIVE

Mequon, WI 53092

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 8,000.

TOTAL GRANTS PAID:

1,834,975.

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ANTIOCH FOUNDATION TRUST 1015002032
Schedule D Detail of Short-term Capital Gains and Losses

36-3779525

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
207. AGRUM INC	10/04/2010	11/22/2010	16,776.00	15,194.00	1,582.00
2653. AIRTRAN HOLDINGS INC	08/16/2010	11/22/2010	19,606.00	12,124.00	7,482.00
434. AMERICAN ELECTRIC	07/02/2010	10/04/2010	15,666.00	14,127.00	1,539.00
1206. APPLIED MATERIALS	04/30/2010	07/02/2010	14,317.00	16,817.00	-2,500.00
2574. APPLIED MATERIALS	02/01/2010	10/04/2010	29,369.00	32,226.00	-2,857.00
362. ARCSIGHT INC	08/05/2010	10/04/2010	15,696.00	9,235.00	6,461.00
588. BE AEROSPACE INC	11/25/2009	02/01/2010	13,395.00	10,678.00	2,717.00
244. BHP BILLITON LIMITED	10/29/2009	10/04/2010	18,567.00	16,844.00	1,723.00
529. BIOMARIN PHARMACEUTIC	01/14/2010	06/04/2010	10,282.00	8,533.00	1,749.00
12. BIOMED REALTY TRUST	01/14/2010	03/02/2010	188.00	188.00	
12. BIOMED REALTY TRUST	08/07/2009	03/25/2010	209.00	171.00	38.00
12. BIOMED REALTY TRUST	08/07/2009	04/30/2010	225.00	171.00	54.00
12. BIOMED REALTY TRUST	08/07/2009	06/04/2010	196.00	171.00	25.00
12. BIOMED REALTY TRUST	08/07/2009	07/02/2010	186.00	171.00	15.00
12. BIOMED REALTY TRUST	08/07/2009	08/05/2010	221.00	171.00	50.00
787. BROADCOM CORP	05/18/2009	03/02/2010	24,735.00	17,054.00	7,681.00
175. BURLINGTON NORTHERN	02/18/2009	02/16/2010	17,500.00	11,113.00	6,387.00
29. CABOT CORP	03/02/2010	03/25/2010	922.00	887.00	35.00
29. CABOT CORP	12/21/2009	06/04/2010	764.00	755.00	9.00
29. CABOT CORP	12/21/2009	08/05/2010	877.00	755.00	122.00
31. CABOT OIL & GAS CORP	08/07/2009	02/01/2010	1,225.00	1,108.00	117.00
76. CABOT OIL & GAS CORP	08/07/2009	03/02/2010	3,109.00	2,717.00	392.00
425. CABOT OIL & GAS CORP	08/07/2009	06/04/2010	15,079.00	15,193.00	-114.00
574. CAMERON INTERNATIONAL	03/02/2010	06/04/2010	19,384.00	24,326.00	-4,942.00
56. CARPENTER TECHNOLOGY	01/14/2010	03/02/2010	1,785.00	1,722.00	63.00
147. CELESTICA INC	01/14/2010	02/01/2010	1,475.00	1,449.00	26.00
248. CHATTEM INC	12/21/2009	01/14/2010	23,128.00	15,945.00	7,183.00
265. CISCO SYSTEMS INC	03/02/2010	07/02/2010	5,576.00	6,532.00	-956.00
448. COACH INC	08/07/2009	03/25/2010	17,453.00	13,713.00	3,740.00
663. COLLECTIVE BRANDS	08/07/2009	07/02/2010	10,752.00	11,279.00	-527.00
679. COLONIAL PROPERTIES	08/07/2009	01/14/2010	8,301.00	6,185.00	2,116.00
461. COMERICA	03/02/2010	11/22/2010	16,968.00	16,596.00	372.00
Totals					

ANTIOCH FOUNDATION TRUST 1015002032
Schedule D Detail of Short-term Capital Gains and Losses

36-3779525

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. COMMUNITY TRUST	08/07/2009	04/30/2010	307.00	275.00	32.00
272. CONSOL ENERGY INC	01/14/2010	02/01/2010	13,522.00	14,842.00	-1,320.00
1148. CORNING INC	04/30/2010	08/16/2010	18,838.00	22,472.00	-3,634.00
56. CORRECTIONS CORP OF	03/02/2010	04/30/2010	1,169.00	1,154.00	15.00
56 CORRECTIONS CORP OF	08/07/2009	06/04/2010	1,125.00	1,123.00	2.00
56. CORRECTIONS CORP OF	08/07/2009	07/02/2010	1,043.00	1,123.00	-80.00
360. CREDIT SUISSE GROUP	07/07/2009	03/02/2010	16,511.00	15,810.00	701.00
706. DPL INC	08/07/2009	08/05/2010	17,992.00	17,371.00	621.00
628. DARDEN RESTAURANTS	01/14/2010	04/30/2010	28,203.00	22,286.00	5,917.00
1191. DELTA AIR LINES INC	07/02/2010	11/22/2010	16,149.00	13,018.00	3,131.00
454 DISCOVERY COMMUNICATI	01/14/2010	08/05/2010	17,302.00	14,514.00	2,788.00
677. DOLLAR GENERAL CORP	12/21/2009	03/25/2010	16,542.00	15,304.00	1,238.00
814 DRESS BARN INC	08/07/2009	07/02/2010	19,663.00	13,511.00	6,152.00
1084. DUKE ENERGY HOLDING	08/05/2010	11/22/2010	18,970.00	18,894.00	76.00
1282. EL PASO CORP	08/07/2009	03/25/2010	13,922.00	13,255.00	667.00
252 ENCANA CORP	01/14/2010	10/04/2010	7,455.00	8,926.00	-1,471.00
354 EQUIFAX INC	09/02/2009	06/04/2010	10,376.00	9,404.00	972.00
868. EXPEDITORS	08/07/2009	02/01/2010	29,755.00	26,010.00	3,745.00
299. EXXON MOBIL CORP	08/07/2009	02/01/2010	19,818.00	20,950.00	-1,132.00
462. FASTENAL CO	04/30/2010	06/04/2010	23,031.00	25,325.00	-2,294.00
227. FEDEX CORP	10/20/2009	07/02/2010	16,158.00	18,429.00	-2,271.00
140 F5 NETWORKS INC	08/07/2009	03/25/2010	8,842.00	5,172.00	3,670.00
189 FRANCE TELECOM SA ADR	09/02/2009	06/04/2010	3,517.00	4,853.00	-1,336.00
1098. FUQI INTERNATIONAL	03/02/2010	03/25/2010	12,791.00	23,385.00	-10,594.00
176. GAMESTOP CORP CLASS A	08/07/2009	07/02/2010	3,233.00	4,444.00	-1,211.00
377. GARDNER DENVER INC	08/07/2009	08/05/2010	19,990.00	11,925.00	8,065.00
197. GAYLORD ENTERTAINMENT	01/14/2010	07/02/2010	4,324.00	4,352.00	-28.00
197 GAYLORD ENTERTAINMENT	08/07/2009	08/05/2010	5,754.00	3,756.00	1,998.00
256. GENERAL MILLS, INC.	08/07/2009	04/30/2010	18,283.00	14,702.00	3,581.00
113. GENESCO INC	01/14/2010	03/02/2010	2,930.00	2,878.00	52.00
113. GENESCO INC	08/07/2009	07/02/2010	2,967.00	2,637.00	330.00
141. GOLDMAN SACHS GROUP	04/30/2010	06/04/2010	20,446.00	20,706.00	-260.00
63. GOOGLE INC CLASS A	02/01/2010	08/05/2010	31,914.00	35,310.00	-3,396.00
298. GREENHILL & CO INC	03/25/2010	06/04/2010	19,748.00	25,503.00	-5,755.00
630. GYMBOREE CORP	01/14/2010	06/04/2010	26,875.00	29,192.00	-2,317.00
Totals					

ANTIOCH FOUNDATION TRUST 1015002032
Schedule D Detail of Short-term Capital Gains and Losses

36-3779525

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
83 HEINZ (H J) CO	04/30/2010	11/22/2010	4,014.00	3,891.00	123.00
779. HOLOGIC INC	09/02/2009	02/01/2010	11,795.00	12,322.00	-527.00
611 HOSPIRA INC	07/02/2010	08/05/2010	31,600.00	34,816.00	-3,216.00
1183 HUDSON CITY BANCORP	06/04/2010	11/22/2010	13,522.00	15,201.00	-1,679.00
658 ITT CORP	01/14/2010	10/04/2010	30,511.00	35,369.00	-4,858.00
1028. JOHNSON CONTROLS	04/30/2010	06/04/2010	28,424.00	34,850.00	-6,426.00
416. KAISER ALUMINUM CORP	08/07/2009	08/05/2010	17,128.00	13,938.00	3,190.00
847 KING PHARMACEUTICALS	03/02/2010	06/04/2010	6,835.00	8,794.00	-1,959.00
96 KOHLS CORP	04/30/2010	07/02/2010	4,655.00	5,330.00	-675.00
214 KOHLS CORP	04/30/2010	08/16/2010	9,422.00	11,881.00	-2,459.00
768 KROGER CO	06/04/2010	07/02/2010	15,230.00	15,069.00	161.00
224 LEAR CORP	12/21/2009	03/25/2010	17,901.00	15,354.00	2,547.00
2802 MGIC INVESTMENT CORP	01/14/2010	11/22/2010	23,399.00	19,038.00	4,361.00
19. MACK-CALI REALTY CORP	01/14/2010	03/02/2010	636.00	675.00	-39.00
19. MACK-CALI REALTY CORP	08/07/2009	03/25/2010	684.00	628.00	56.00
19. MACK-CALI REALTY CORP	08/07/2009	04/30/2010	660.00	628.00	32.00
19. MACK-CALI REALTY CORP	08/07/2009	06/04/2010	586.00	628.00	-42.00
207. MACK-CALI REALTY CORP	08/07/2009	07/02/2010	5,926.00	6,842.00	-916.00
19. MACK-CALI REALTY CORP	08/07/2009	08/05/2010	633.00	628.00	5.00
499. MEAD JOHNSON	02/01/2010	11/22/2010	29,868.00	23,063.00	6,805.00
254. MEDCO HEALTH	07/02/2010	08/05/2010	12,013.00	13,803.00	-1,790.00
301. MOSAIC CO	08/16/2010	10/04/2010	17,670.00	15,332.00	2,338.00
4106. NATIONAL BANK GREECE	01/14/2010	03/02/2010	16,734.00	28,183.00	-11,449.00
25. NEOGEN CORP	12/21/2009	03/02/2010	625.00	591.00	34.00
1747. NET SERVICOS DE	03/25/2010	07/02/2010	17,591.00	18,693.00	-1,102.00
11. NETFLIX INC	12/21/2009	02/01/2010	664.00	593.00	71.00
501. NIKE INC CLASS B	02/02/2009	02/01/2010	32,119.00	22,024.00	10,095.00
638. NORDSTROM INC	03/25/2010	04/30/2010	26,572.00	26,649.00	-77.00
65. NUCOR CORP	09/02/2009	03/02/2010	2,794.00	2,820.00	-26.00
323. OVERSEAS SHIPHOLDING	08/07/2009	08/05/2010	11,765.00	11,933.00	-168.00
248. PNC BANK CORP	06/04/2010	10/04/2010	12,935.00	14,741.00	-1,806.00
882. PACKAGING CORP OF	08/07/2009	07/02/2010	18,943.00	17,162.00	1,781.00
83. PARTNER COMMUNICATIONS	11/25/2009	02/01/2010	1,729.00	1,563.00	166.00
392. PEPSICO INC	12/21/2009	08/05/2010	25,604.00	23,739.00	1,865.00
1707. PEIZER INC	11/25/2009	07/02/2010	24,051.00	31,234.00	-7,183.00
Totals					

ANTIOCH FOUNDATION TRUST 1015002032
Schedule D Detail of Short-term Capital Gains and Losses

36-3779525

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
316. PIPER JAFFRAY COS	03/02/2010	08/05/2010	9,900.00	14,503.00	-4,603.00
41. POLYCOM INC	08/07/2009	03/25/2010	1,255.00	966.00	289.00
41. POLYCOM INC	08/07/2009	04/30/2010	1,338.00	966.00	372.00
41. POLYCOM INC	08/07/2009	06/04/2010	1,201.00	966.00	235.00
41. POLYCOM INC	08/07/2009	07/02/2010	1,172.00	966.00	206.00
37. POST PROPERTIES INC	01/14/2010	03/02/2010	705.00	698.00	7.00
37. POST PROPERTIES INC	08/07/2009	04/30/2010	955.00	633.00	322.00
154. POTASH CORP OF	10/29/2009	04/30/2010	17,163.00	14,983.00	2,180.00
36. PRAXAIR INC	10/20/2009	07/02/2010	2,759.00	3,003.00	-244.00
528. PROGRESS ENERGY INC	12/21/2009	02/01/2010	20,603.00	21,936.00	-1,333.00
7. QUALITY SYSTEMS INC	01/14/2010	03/02/2010	407.00	453.00	-46.00
7. QUALITY SYSTEMS INC	12/21/2009	03/25/2010	436.00	430.00	6.00
7. QUALITY SYSTEMS INC	12/21/2009	04/30/2010	456.00	430.00	26.00
7. QUALITY SYSTEMS INC	12/21/2009	06/04/2010	394.00	430.00	-36.00
7. QUALITY SYSTEMS INC	12/21/2009	07/02/2010	392.00	430.00	-38.00
7. QUALITY SYSTEMS INC	12/21/2009	08/05/2010	388.00	430.00	-42.00
51. QUEST DIAGNOSTICS INC	01/14/2010	02/01/2010	2,880.00	3,104.00	-224.00
262. QUEST DIAGNOSTICS INC	09/02/2009	08/18/2010	12,495.00	13,973.00	-1,478.00
5571. QWEST COMMUNICATIONS	07/02/2010	10/04/2010	34,603.00	29,352.00	5,251.00
35. RADIOSHACK CORP	01/14/2010	04/30/2010	751.00	747.00	4.00
35. RADIOSHACK CORP	12/21/2009	06/04/2010	744.00	707.00	37.00
35. RADIOSHACK CORP	03/02/2010	07/02/2010	719.00	706.00	13.00
73. RADIOSHACK CORP	03/02/2010	10/04/2010	1,564.00	1,455.00	109.00
211. RANGE RESOURCES CORP	08/07/2009	03/25/2010	9,730.00	9,861.00	-131.00
180. RAYTHEON CO	09/02/2009	01/14/2010	9,751.00	8,361.00	1,390.00
74. RUDOLPH TECHNOLOGIES	01/14/2010	03/25/2010	628.00	559.00	69.00
453. RUDOLPH TECHNOLOGIES	11/25/2009	08/05/2010	4,179.00	3,116.00	1,063.00
15. SHANDA INTERACTIVE ENTERTAINMENT SPONSOR	01/14/2010	03/25/2010	658.00	822.00	-164.00
359. SILICON LABORATORIES	08/07/2009	03/25/2010	17,463.00	14,989.00	2,474.00
820. SMITH INTERNATIONAL	02/01/2010	03/02/2010	34,363.00	25,319.00	9,044.00
198. SOHU COM INC	03/02/2010	04/30/2010	9,654.00	10,830.00	-1,176.00
2181. SONICWALL INC	10/20/2009	07/27/2010	25,082.00	18,413.00	6,669.00
689. SOTHEBY'S HOLDINGS	08/07/2009	03/02/2010	19,270.00	11,119.00	8,151.00
530. SOUTHERN CO	02/01/2010	11/22/2010	20,129.00	16,987.00	3,142.00
Totals					

ANTIOCH FOUNDATION TRUST 1015002032
Schedule D Detail of Short-term Capital Gains and Losses

36-3779525

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
264. STANLEY BLACK &	04/30/2010	07/02/2010	13,110.00	16,629.00	-3,519.00
1281. STILLWATER MINING CO	08/05/2010	11/22/2010	25,445.00	17,798.00	7,647.00
124. SUPERIOR ENERGY	01/14/2010	03/25/2010	2,527.00	3,174.00	-647.00
124. SUPERIOR ENERGY	03/02/2010	04/30/2010	3,413.00	2,599.00	814.00
124. SUPERIOR ENERGY	03/02/2010	07/02/2010	2,294.00	2,599.00	-305.00
139. SWIFT ENERGY CO	01/14/2010	02/01/2010	3,623.00	3,563.00	60.00
139. SWIFT ENERGY CO	11/25/2009	03/02/2010	4,444.00	3,120.00	1,324.00
511. SYNAPTICS INC	03/25/2010	10/04/2010	13,415.00	12,977.00	438.00
663. TNT NV SPONSORED ADR	11/25/2009	11/22/2010	16,213.00	19,724.00	-3,511.00
1220. TALISMAN ENERGY INC	07/07/2009	03/02/2010	22,814.00	16,046.00	6,768.00
347. TECH DATA CORP	03/25/2010	11/22/2010	15,829.00	15,226.00	603.00
57. TECHNE CORP	12/21/2009	03/02/2010	3,728.00	3,898.00	-170.00
21. TECK RESOURCES LTD	03/02/2010	08/05/2010	743.00	823.00	-80.00
531. TECK RESOURCES LTD	12/21/2009	10/04/2010	21,991.00	19,885.00	2,106.00
29. TELEFONICA DE ESPANA	08/07/2009	07/02/2010	1,652.00	2,166.00	-514.00
612. TESSERA TECHNOLOGIES	01/14/2010	04/30/2010	12,656.00	16,372.00	-3,716.00
207. 3M CO	10/20/2009	01/14/2010	17,313.00	15,714.00	1,599.00
235. TIDEWATER INC	08/07/2009	04/30/2010	12,667.00	10,756.00	1,911.00
274. TORO CO	08/07/2009	06/04/2010	14,467.00	10,144.00	4,323.00
48. TOWER GROUP INC	12/21/2009	06/04/2010	1,018.00	1,078.00	-60.00
622. TRICO BANCSHARES	12/21/2009	06/04/2010	11,252.00	9,587.00	1,665.00
509. UNITED HEALTH GROUP	11/25/2009	03/25/2010	16,824.00	14,990.00	1,834.00
181. VF CORP	09/02/2009	08/05/2010	14,632.00	12,516.00	2,116.00
1268. VODAFONE GROUP PLC	10/29/2009	04/30/2010	28,178.00	29,226.00	-1,048.00
800. VODAFONE GROUP PLC	06/04/2010	08/18/2010	19,288.00	16,135.00	3,153.00
68. WMS INDUSTRIES INC	03/02/2010	07/02/2010	2,581.00	2,655.00	-74.00
19. WEIS MARKETS INC	12/21/2009	03/25/2010	691.00	667.00	24.00
19. WEIS MARKETS INC	08/07/2009	04/30/2010	718.00	616.00	102.00
19. WEIS MARKETS INC	08/07/2009	07/02/2010	625.00	616.00	9.00
19. WEIS MARKETS INC	08/07/2009	08/05/2010	690.00	616.00	74.00
194. WESTAMERICA	09/02/2009	04/30/2010	11,605.00	9,722.00	1,883.00
268. WESTERN DIGITAL CORP	09/02/2009	07/02/2010	8,099.00	8,846.00	-747.00
692. TELVENT GIT SA	03/02/2010	04/30/2010	20,047.00	24,213.00	-4,166.00
5. TELVENT GIT SA	10/29/2009	06/04/2010	114.00	148.00	-34.00
5. TELVENT GIT SA	10/29/2009	08/05/2010	105.00	148.00	-43.00
Totals					

36-3779525

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ANTIOCH FOUNDATION TRUST 1015002032
Schedule D Detail of Long-term Capital Gains and Losses

36-3779525

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
1231. ABB LTD SPONSORED	02/02/2009	08/05/2010	25,368.00	15,289.00	10,079.00
480. AGRUM INC	02/02/2009	03/02/2010	32,470.00	16,000.00	16,470.00
37. ALLSCRIPTS HEALTHCARE	10/02/2007	03/02/2010	686.00	1,012.00	-326.00
37. ALLSCRIPTS HEALTHCARE	10/02/2007	03/25/2010	744.00	1,012.00	-268.00
37. ALLSCRIPTS HEALTHCARE	10/02/2007	06/04/2010	699.00	1,012.00	-313.00
37. ALLSCRIPTS HEALTHCARE	10/03/2007	08/05/2010	614.00	993.00	-379.00
287. AMAZON.COM INC	02/02/2009	03/25/2010	38,860.00	17,426.00	21,434.00
43. ANGIODYNAMICS INC	01/11/2006	04/30/2010	691.00	1,260.00	-569.00
43. ANGIODYNAMICS INC	01/11/2006	07/02/2010	643.00	1,260.00	-617.00
43. ANGIODYNAMICS INC	01/11/2006	08/16/2010	681.00	1,260.00	-579.00
175. APACHE CORP	02/02/2009	06/04/2010	15,510.00	12,807.00	2,703.00
294. APACHE CORP	04/08/2009	07/02/2010	24,315.00	20,348.00	3,967.00
70. APACHE CORP	07/07/2009	11/22/2010	7,532.00	4,738.00	2,794.00
61. APPLE INC	02/02/2009	07/02/2010	14,972.00	5,500.00	9,472.00
69. ASTRAZENECA GROUP PLC	07/07/2009	08/05/2010	3,578.00	3,010.00	568.00
24. ASTRAZENECA GROUP PLC	08/07/2009	08/16/2010	1,238.00	1,121.00	117.00
72. AUTOZONE INC	08/07/2009	08/16/2010	14,847.00	9,632.00	5,215.00
43. AUTOZONE INC	02/02/2009	11/22/2010	10,936.00	5,707.00	5,229.00
206. BASF AG SPONSORED ADR	02/02/2009	11/22/2010	16,123.00	5,904.00	10,219.00
84. BANK OF AMERICA CORP	02/02/2009	03/02/2010	1,397.00	498.00	899.00
1060. BANK OF AMERICA CORP	02/02/2009	08/05/2010	14,787.00	6,286.00	8,501.00
97. BARD (C R) INC	09/02/2009	11/22/2010	8,217.00	7,848.00	369.00
301. BAXTER INTERNATIONAL	06/18/2008	03/02/2010	17,602.00	18,012.00	-410.00
93. BAXTER INTERNATIONAL	01/13/2009	07/02/2010	3,863.00	4,908.00	-1,045.00
210. BAYER AG SPONSORED	02/02/2009	06/04/2010	11,667.00	11,466.00	201.00
37. BEACON ROOFING SUPPLY	08/18/2008	02/01/2010	618.00	609.00	9.00
37. BEACON ROOFING SUPPLY	08/18/2008	03/02/2010	682.00	609.00	73.00
124. BEACON ROOFING SUPPLY	08/19/2008	11/22/2010	1,968.00	2,028.00	-60.00
157. BHP BILLITON LIMITED	02/02/2009	04/30/2010	11,497.00	5,934.00	5,563.00
46. BHP BILLITON LIMITED	02/02/2009	08/05/2010	3,449.00	1,739.00	1,710.00
225. BHP BILLITON LIMITED	02/02/2009	10/04/2010	17,122.00	8,504.00	8,618.00
260. BURLINGTON NORTHERN	02/02/2009	02/16/2010	26,000.00	16,916.00	9,084.00
Totals					

ANTIOCH FOUNDATION TRUST 1015002032
Schedule D Detail of Long-term Capital Gains and Losses

36-3779525

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
252. CABOT OIL & GAS CORP	08/07/2009	10/04/2010	7,464.00	9,009.00	-1,545.00
45. CABOT MICROELECTRONICS	10/29/2008	02/01/2010	1,611.00	1,124.00	487.00
130. CASS INFORMATION	04/22/2008	07/02/2010	4,388.00	4,394.00	-6.00
228. CEPHEID INC	07/25/2008	01/14/2010	3,546.00	2,413.00	1,133.00
684. CEPHEID INC	04/08/2009	04/30/2010	13,681.00	5,606.00	8,075.00
60. CHEESECAKE FACTORY INC	01/11/2006	03/25/2010	1,653.00	2,202.00	-549.00
31. CHEMED CORP	12/27/2007	08/16/2010	1,579.00	1,735.00	-156.00
988. CNINSURE INC ADR	08/07/2009	11/22/2010	21,390.00	18,098.00	3,292.00
10. COLGATE-PALMOLIVE CO	09/02/2009	10/04/2010	763.00	719.00	44.00
445. COMPANHIA BRASILEIRA DE DISTRIBUICAO GDR	02/18/2009	10/04/2010	31,425.00	10,919.00	20,506.00
27. CONCUR TECHNOLOGIES	04/08/2009	06/04/2010	1,136.00	594.00	542.00
27. CONCUR TECHNOLOGIES	04/08/2009	07/02/2010	1,132.00	594.00	538.00
33. CONOCOPHILLIPS	02/02/2009	06/04/2010	1,666.00	1,520.00	146.00
79. DEALERTRACK HOLDINGS	05/22/2008	06/04/2010	1,325.00	1,735.00	-410.00
1593.626 DELAWARE EMERGING	01/26/2009	07/02/2010	20,000.00	11,235.00	8,765.00
570. EMC CORP	01/07/2009	03/02/2010	10,141.00	6,492.00	3,649.00
137. ECHELON CORP	01/11/2006	04/30/2010	1,321.00	1,151.00	170.00
698. ECOLAB INC	02/18/2009	03/25/2010	30,251.00	23,124.00	7,127.00
652. EMERSON ELECTRIC CO	02/02/2009	06/04/2010	29,529.00	20,492.00	9,037.00
362. ENCANA CORP	02/02/2009	10/04/2010	10,710.00	15,803.00	-5,093.00
240. F5 NETWORKS INC	12/26/2007	03/25/2010	15,158.00	7,125.00	8,033.00
207. F5 NETWORKS INC	04/08/2009	04/30/2010	14,341.00	5,030.00	9,311.00
150. F5 NETWORKS INC	08/07/2009	11/22/2010	19,440.00	5,542.00	13,898.00
109. FLOWERVE INC	09/02/2009	11/22/2010	11,567.00	9,288.00	2,279.00
31. FORRESTER RESEARCH INC	12/28/2007	02/01/2010	835.00	870.00	-35.00
502. FRANCE TELECOM SA ADR	02/02/2009	06/04/2010	9,342.00	11,495.00	-2,153.00
191. FREEPORT MCMORAN	02/02/2009	10/04/2010	16,616.00	4,665.00	11,951.00
796. GENERAL ELECTRIC CO	04/08/2009	07/02/2010	10,977.00	8,469.00	2,508.00
810. GILEAD SCIENCES INC	06/02/2009	10/04/2010	28,593.00	36,705.00	-8,112.00
34. GOOGLE INC CLASS A	04/08/2009	06/04/2010	17,033.00	12,346.00	4,687.00
24. GOOGLE INC CLASS A	04/08/2009	07/02/2010	10,519.00	8,715.00	1,804.00
2. GOOGLE INC CLASS A	04/08/2009	08/05/2010	1,013.00	726.00	287.00
431. HANOVER INSURANCE	08/07/2009	11/22/2010	19,933.00	17,289.00	2,644.00
326. HEWLETT PACKARD CO	09/02/2009	10/04/2010	13,219.00	13,528.00	-309.00
Totals					

ANTIOCH FOUNDATION TRUST 1015002032
Schedule D Detail of Long-term Capital Gains and Losses

36-3779525

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
49 IPC THE HOSPITALIST CO	07/09/2008	03/25/2010	1,769.00	933.00	836.00
49 IPC THE HOSPITALIST CO	07/09/2008	08/16/2010	1,223.00	933.00	290.00
557 INTEL CORP	07/23/2008	07/02/2010	10,628.00	12,500.00	-1,872.00
230 INTERCONTINENTAL	08/07/2009	08/18/2010	22,981.00	21,843.00	1,138.00
208 INTERNATIONAL	10/14/2008	04/30/2010	26,892.00	19,713.00	7,179.00
56 J P MORGAN CHASE & CO	02/02/2009	07/02/2010	2,010.00	1,423.00	587.00
56. J P MORGAN CHASE & CO	02/02/2009	08/05/2010	2,303.00	1,423.00	880.00
422. JOHNSON & JOHNSON CO	01/31/2008	07/02/2010	24,914.00	26,519.00	-1,605.00
3. JOHNSON & JOHNSON CO	01/25/2008	08/05/2010	179.00	188.00	-9.00
594. JOHNSON & JOHNSON CO	08/07/2009	11/22/2010	37,594.00	34,127.00	3,467.00
92. JUNIPER NETWORKS INC	08/07/2009	11/22/2010	3,163.00	2,350.00	813.00
532. KELLOGG CO	02/18/2009	08/16/2010	26,961.00	22,440.00	4,521.00
440. KRAFT FOODS INC	02/02/2009	04/30/2010	13,117.00	12,398.00	719.00
1235. LG DISPLAY CO LTD SP	09/02/2009	11/22/2010	22,184.00	19,066.00	3,118.00
87. LKQ CORP	04/08/2009	07/02/2010	1,659.00	1,328.00	331.00
297. LANCASTER COLONY CORP	08/07/2009	10/04/2010	13,975.00	12,921.00	1,054.00
59. LANDEC CORP	12/14/2006	02/01/2010	376.00	640.00	-264.00
59. LANDEC CORP	12/14/2006	06/04/2010	349.00	639.00	-290.00
59. LANDEC CORP	12/12/2006	07/02/2010	341.00	637.00	-296.00
1260. LOWES COS INC	02/18/2009	11/22/2010	27,846.00	22,207.00	5,639.00
63. MACERICH CO	10/29/2009	11/22/2010	2,843.00	1,828.00	1,015.00
162. MARATHON OIL CORP	08/07/2009	10/04/2010	5,370.00	4,995.00	375.00
43. MEDNAX INC	01/11/2006	03/25/2010	2,507.00	1,873.00	634.00
43. MEDNAX INC	01/11/2006	08/05/2010	2,188.00	1,873.00	315.00
659. MICROSOFT CORP	02/04/2008	04/30/2010	20,190.00	20,281.00	-91.00
743. MICROSOFT CORP	08/07/2009	10/04/2010	17,668.00	19,336.00	-1,668.00
483. MONSANTO CO	02/02/2009	08/18/2010	28,574.00	46,063.00	-17,489.00
84 NATIONAL INSTRUMENTS	01/11/2006	03/02/2010	2,722.00	2,801.00	-79.00
84. NATIONAL INSTRUMENTS	01/11/2006	07/02/2010	2,587.00	2,801.00	-214.00
258. NEOGEN CORP	01/11/2006	01/14/2010	6,221.00	2,591.00	3,630.00
22. NEOGEN CORP	01/11/2006	03/02/2010	550.00	221.00	329.00
47. NEOGEN CORP	04/08/2009	04/30/2010	1,261.00	655.00	606.00
47. NEOGEN CORP	04/08/2009	06/04/2010	1,257.00	655.00	602.00
47. NEOGEN CORP	04/08/2009	07/02/2010	1,200.00	655.00	545.00
256. NESTLE S A ADR	08/06/2008	03/02/2010	12,882.00	11,451.00	1,431.00
Totals					

ANTIOCH FOUNDATION TRUST 1015002032
Schedule D Detail of Long-term Capital Gains and Losses

36-3779525

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
153. NETFLIX INC	08/07/2009	11/22/2010	28,385.00	6,892.00	21,493.00
600. NORFOLK SOUTHERN CORP	07/14/2008	03/02/2010	31,552.00	31,650.00	-98.00
412. NORTHERN TRUST CORP	02/18/2009	07/02/2010	18,829.00	24,115.00	-5,286.00
450. NUCOR CORP	02/02/2009	03/02/2010	19,346.00	18,031.00	1,315.00
33. PHILLIP MORRIS INTL	02/02/2009	07/02/2010	1,529.00	1,239.00	290.00
225. PORTFOLIO RECOVERY	12/28/2007	06/04/2010	14,875.00	10,886.00	3,989.00
198. PRAXAIR INC	02/02/2009	07/02/2010	15,174.00	12,224.00	2,950.00
243. T ROWE PRICE GROUP	02/02/2009	07/02/2010	10,596.00	6,535.00	4,061.00
23. T ROWE PRICE GROUP INC	02/02/2009	11/22/2010	1,336.00	619.00	717.00
48. PRICELINE COM INC	08/07/2009	11/22/2010	19,858.00	6,371.00	13,487.00
356. PROCTER & GAMBLE CO	09/29/2008	03/25/2010	22,718.00	24,457.00	-1,739.00
226. QUALCOMM INC	05/29/2008	02/01/2010	8,986.00	11,045.00	-2,059.00
182. QUALCOMM INC	07/14/2008	03/25/2010	7,719.00	8,822.00	-1,103.00
229. QUEST DIAGNOSTICS INC	02/02/2009	04/30/2010	13,089.00	11,427.00	1,662.00
79. QUEST DIAGNOSTICS INC	08/07/2009	08/18/2010	3,767.00	4,214.00	-447.00
461. RAYTHEON CO	04/08/2009	08/05/2010	21,427.00	19,242.00	2,185.00
75. RESOURCES CONNECTION	08/21/2007	03/02/2010	1,303.00	2,283.00	-980.00
75. RESOURCES CONNECTION	08/21/2007	03/25/2010	1,361.00	2,283.00	-922.00
75. RESOURCES CONNECTION	08/21/2007	08/05/2010	983.00	2,068.00	-1,085.00
164. RESOURCES CONNECTION	05/04/2006	10/04/2010	2,387.00	4,447.00	-2,060.00
151. ROCHE HOLDING LTD	02/02/2009	07/02/2010	5,196.00	5,345.00	-149.00
178. ROLLINS INC	02/02/2009	03/02/2010	3,845.00	2,935.00	910.00
217. SXC HEALTH SOLUTIONS	05/18/2009	07/02/2010	16,003.00	4,299.00	11,704.00
175. SCHLUMBERGER LTD	09/15/2008	06/04/2010	9,817.00	18,169.00	-8,352.00
242. SEMTECH CORP	01/11/2006	07/02/2010	3,923.00	4,562.00	-639.00
388. SHANDA INTERACTIVE					
ENTERTAINMENT SPONSOR	02/02/2009	03/25/2010	17,008.00	11,319.00	5,689.00
92. SMITH INTERNATIONAL	01/11/2006	03/02/2010	3,855.00	2,902.00	953.00
225. SOHU.COM INC	02/02/2009	03/25/2010	12,288.00	8,576.00	3,712.00
181. SOHU.COM INC	02/02/2009	04/30/2010	8,826.00	6,899.00	1,927.00
703. SOUTHERN CO	10/08/2008	11/22/2010	26,700.00	25,865.00	835.00
152. STRATASYS INC	07/14/2006	02/01/2010	3,483.00	2,197.00	1,286.00
126. STRATASYS INC	07/14/2006	07/02/2010	2,992.00	1,821.00	1,171.00
126. STRATASYS INC	05/18/2009	10/04/2010	3,367.00	1,711.00	1,656.00
1140. SUNTRUST BANKS INC	02/18/2009	03/25/2010	31,105.00	11,914.00	19,191.00
Totals					

36-3779525

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FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

GOVERNMENT OBLIGATIONS FUND	8.00
PIMCO TOTAL RETURN INSTL	8,155.00
PIMCO FOREIGN BOND INSTITUTIONAL	2,940.00
VANGUARD CONVERTIBLE SEC	1,878.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

12,982.00

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ANNALY CAPITAL MANAGEMENT INC	65.00
CALAMOS CONVERTIBLE FUND	4,872.00
CONAGRA INC	11.00
DCT INDUSTRIAL TRUST INC	15.00
HANCOCK JOHN BK & THRIFT OPPORTUNITY FD	363.00
MACERICH CO	21.00
PIMCO TOTAL RETURN INSTL	3,729.00
PIMCO FOREIGN BOND INSTITUTIONAL	1,458.00
VANGUARD CONVERTIBLE SEC	1,308.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

11,841.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

11,841.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					12,982.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					11,841.	
25,368.00		1231 ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 15,289.00					02/02/2009 10,079.00	08/05/2010
32,470.00		480 AGRIUM INC PROPERTY TYPE: SECURITIES 16,000.00					02/02/2009 16,470.00	03/02/2010
16,776.00		207 AGRIUM INC PROPERTY TYPE: SECURITIES 15,194.00					10/04/2010 1,582.00	11/22/2010
19,606.00		2653 AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 12,124.00					08/16/2010 7,482.00	11/22/2010
686.00		37 ALLSCRIPTS HEALTHCARE SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,012.00					10/02/2007 -326.00	03/02/2010
744.00		37 ALLSCRIPTS HEALTHCARE SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,012.00					10/02/2007 -268.00	03/25/2010
699.00		37. ALLSCRIPTS HEALTHCARE SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,012.00					10/02/2007 -313.00	06/04/2010
614.00		37. ALLSCRIPTS HEALTHCARE SOLUTIONS INC PROPERTY TYPE: SECURITIES 993.00					10/03/2007 -379.00	08/05/2010
38,860.00		287 AMAZON.COM INC PROPERTY TYPE: SECURITIES 17,426.00					02/02/2009 21,434.00	03/25/2010
15,666.00		434 AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES 14,127.00					07/02/2010 1,539.00	10/04/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
691 00		43 ANGIODYNAMICS INC PROPERTY TYPE: SECURITIES 1,260 00					01/11/2006 -569 00	04/30/2010
643 00		43 ANGIODYNAMICS INC PROPERTY TYPE: SECURITIES 1,260 00					01/11/2006 -617.00	07/02/2010
681 00		43. ANGIODYNAMICS INC PROPERTY TYPE: SECURITIES 1,260.00					01/11/2006 -579.00	08/16/2010
15,510 00		175 APACHE CORP PROPERTY TYPE: SECURITIES 12,807.00					02/02/2009 2,703 00	06/04/2010
24,315.00		294. APACHE CORP PROPERTY TYPE: SECURITIES 20,348 00					04/08/2009 3,967 00	07/02/2010
7,532.00		70. APACHE CORP PROPERTY TYPE: SECURITIES 4,738.00					07/07/2009 2,794.00	11/22/2010
14,972 00		61 APPLE INC PROPERTY TYPE: SECURITIES 5,500.00					02/02/2009 9,472 00	07/02/2010
14,317 00		1206 APPLIED MATERIALS PROPERTY TYPE: SECURITIES 16,817 00					04/30/2010 -2,500 00	07/02/2010
29,369.00		2574 APPLIED MATERIALS PROPERTY TYPE: SECURITIES 32,226 00					02/01/2010 -2,857 00	10/04/2010
15,696.00		362. ARCSIGHT INC PROPERTY TYPE. SECURITIES 9,235.00					08/05/2010 6,461 00	10/04/2010
3,578.00		69. ASTRAZENECA GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,010.00					07/07/2009 568 00	08/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,238.00		24 ASTRAZENECA GROUP PLC SPONSORED ADR PROPERTY TYPE SECURITIES 1,121.00					08/07/2009 117 00	08/16/2010
14,847.00		72 AUTOZONE INC PROPERTY TYPE SECURITIES 9,632.00					08/07/2009 5,215 00	08/16/2010
10,936.00		43. AUTOZONE INC PROPERTY TYPE: SECURITIES 5,707 00					02/02/2009 5,229 00	11/22/2010
16,123.00		206. BASF AG SPONSORED ADR PROPERTY TYPE SECURITIES 5,904 00					02/02/2009 10,219 00	11/22/2010
1,397 00		84. BANK OF AMERICA CORP PROPERTY TYPE SECURITIES 498 00					02/02/2009 899 00	03/02/2010
14,787 00		1060 BANK OF AMERICA CORP PROPERTY TYPE SECURITIES 6,286 00					02/02/2009 8,501 00	08/05/2010
8,217.00		97 BARD (C R) INC PROPERTY TYPE SECURITIES 7,848 00					09/02/2009 369 00	11/22/2010
17,602.00		301. BAXTER INTERNATIONAL INC PROPERTY TYPE SECURITIES 18,012 00					06/18/2008 -410 00	03/02/2010
3,863.00		93. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,908 00					01/13/2009 -1,045.00	07/02/2010
11,667.00		210. BAYER AG SPONSORED ADR PROPERTY TYPE SECURITIES 11,466.00					02/02/2009 201.00	06/04/2010
13,395.00		588. BE AEROSPACE INC PROPERTY TYPE SECURITIES 10,678.00					11/25/2009 2,717.00	02/01/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
618.00		37 BEACON ROOFING SUPPLY INC PROPERTY TYPE. SECURITIES 609.00				08/18/2008 9 00	02/01/2010
682.00		37. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 609.00				08/18/2008 73 00	03/02/2010
1,968.00		124. BEACON ROOFING SUPPLY INC PROPERTY TYPE SECURITIES 2,028.00				08/19/2008 -60 00	11/22/2010
11,497 00		157 BHP BILLITON LIMITED SPONSORED ADR PROPERTY TYPE SECURITIES 5,934.00				02/02/2009 5,563 00	04/30/2010
3,449.00		46. BHP BILLITON LIMITED SPONSORED ADR PROPERTY TYPE SECURITIES 1,739.00				02/02/2009 1,710 00	08/05/2010
18,567 00		244. BHP BILLITON LIMITED SPONSORED ADR PROPERTY TYPE SECURITIES 16,844.00				10/29/2009 1,723.00	10/04/2010
17,122.00		225. BHP BILLITON LIMITED SPONSORED ADR PROPERTY TYPE. SECURITIES 8,504 00				02/02/2009 8,618 00	10/04/2010
10,282.00		529. BIOMARIN PHARMACEUTICAL INC PROPERTY TYPE SECURITIES 8,533.00				01/14/2010 1,749 00	06/04/2010
188.00		12. BIOMED REALTY TRUST PROPERTY TYPE SECURITIES 188.00				01/14/2010	03/02/2010
209.00		12. BIOMED REALTY TRUST PROPERTY TYPE SECURITIES 171.00				08/07/2009 38.00	03/25/2010
225 00		12. BIOMED REALTY TRUST PROPERTY TYPE: SECURITIES 171.00				08/07/2009 54.00	04/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
196.00		12. BIOMED REALTY TRUST PROPERTY TYPE SECURITIES 171.00					08/07/2009 25 00	06/04/2010
186.00		12. BIOMED REALTY TRUST PROPERTY TYPE: SECURITIES 171 00					08/07/2009 15 00	07/02/2010
221 00		12 BIOMED REALTY TRUST PROPERTY TYPE SECURITIES 171 00					08/07/2009 50 00	08/05/2010
24,735 00		787 BROADCOM CORP PROPERTY TYPE: SECURITIES 17,054 00					05/18/2009 7,681 00	03/02/2010
17,500.00		175. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE. SECURITIES 11,113 00					02/18/2009 6,387 00	02/16/2010
26,000 00		260 BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE SECURITIES 16,916.00					02/02/2009 9,084 00	02/16/2010
922 00		29. CABOT CORP PROPERTY TYPE: SECURITIES 887 00					03/02/2010 35 00	03/25/2010
764.00		29. CABOT CORP PROPERTY TYPE: SECURITIES 755.00					12/21/2009 9.00	06/04/2010
877.00		29. CABOT CORP PROPERTY TYPE. SECURITIES 755.00					12/21/2009 122 00	08/05/2010
1,225.00		31. CABOT OIL & GAS CORP PROPERTY TYPE: SECURITIES 1,108 00					08/07/2009 117.00	02/01/2010
3,109.00		76. CABOT OIL & GAS CORP PROPERTY TYPE SECURITIES 2,717 00					08/07/2009 392.00	03/02/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,079.00		425. CABOT OIL & GAS CORP PROPERTY TYPE: SECURITIES 15,193.00					08/07/2009 -114.00	06/04/2010
7,464.00		252 CABOT OIL & GAS CORP PROPERTY TYPE: SECURITIES 9,009 00					08/07/2009 -1,545.00	10/04/2010
1,611 00		45 CABOT MICROELECTRONICS CORP PROPERTY TYPE. SECURITIES 1,124.00					10/29/2008 487.00	02/01/2010
19,384.00		574. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 24,326 00					03/02/2010 -4,942.00	06/04/2010
1,785.00		56. CARPENTER TECHNOLOGY CORP PROPERTY TYPE SECURITIES 1,722.00					01/14/2010 63.00	03/02/2010
4,388.00		130 CASS INFORMATION SYSTEMS INC PROPERTY TYPE SECURITIES 4,394 00					04/22/2008 -6.00	07/02/2010
1,475 00		147 CELESTICA INC PROPERTY TYPE SECURITIES 1,449 00					01/14/2010 26 00	02/01/2010
3,546.00		228 CEPHEID INC PROPERTY TYPE SECURITIES 2,413 00					07/25/2008 1,133 00	01/14/2010
13,681.00		684 CEPHEID INC PROPERTY TYPE. SECURITIES 5,606.00					04/08/2009 8,075.00	04/30/2010
23,128.00		248 CHATTEM INC PROPERTY TYPE: SECURITIES 15,945.00					12/21/2009 7,183 00	01/14/2010
1,653.00		60 CHEESECAKE FACTORY INC PROPERTY TYPE SECURITIES 2,202 00					01/11/2006 -549.00	03/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,579.00		31. CHEMED CORP PROPERTY TYPE: SECURITIES 1,735.00				12/27/2007 -156.00	08/16/2010
5,576.00		265. CISCO SYSTEMS INC PROPERTY TYPE SECURITIES 6,532.00				03/02/2010 -956.00	07/02/2010
17,453.00		448. COACH INC PROPERTY TYPE SECURITIES 13,713.00				08/07/2009 3,740.00	03/25/2010
21,390.00		988. CNINSURE INC ADR PROPERTY TYPE SECURITIES 18,098 00				08/07/2009 3,292.00	11/22/2010
763.00		10. COLGATE-PALMOLIVE CO PROPERTY TYPE SECURITIES 719.00				09/02/2009 44 00	10/04/2010
10,752.00		663 COLLECTIVE BRANDS PROPERTY TYPE SECURITIES 11,279 00				08/07/2009 -527 00	07/02/2010
8,301.00		679 COLONIAL PROPERTIES TRUST PROPERTY TYPE: SECURITIES 6,185 00				08/07/2009 2,116.00	01/14/2010
16,968.00		461. COMERICA PROPERTY TYPE SECURITIES 16,596 00				03/02/2010 372.00	11/22/2010
307 00		10 COMMUNITY TRUST BANCORP INC PROPERTY TYPE: SECURITIES 275.00				08/07/2009 32.00	04/30/2010
31,425.00		445 COMPANHIA BRASILEIRA DE DISTRIBUICA PROPERTY TYPE: SECURITIES 10,919.00				02/18/2009 20,506 00	10/04/2010
1,136 00		27. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 594.00				04/08/2009 542.00	06/04/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,132 00		27 CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 594.00					04/08/2009 538 00	07/02/2010
1,666 00		33. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,520.00					02/02/2009 146 00	06/04/2010
13,522.00		272 CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 14,842.00					01/14/2010 -1,320 00	02/01/2010
18,838 00		1148 CORNING INC PROPERTY TYPE: SECURITIES 22,472 00					04/30/2010 -3,634.00	08/16/2010
1,169 00		56 CORRECTIONS CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,154.00					03/02/2010 15 00	04/30/2010
1,125 00		56 CORRECTIONS CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,123 00					08/07/2009 2 00	06/04/2010
1,043 00		56 CORRECTIONS CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,123 00					08/07/2009 -80 00	07/02/2010
16,511.00		360. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 15,810.00					07/07/2009 701 00	03/02/2010
17,992 00		706. DPL INC PROPERTY TYPE: SECURITIES 17,371.00					08/07/2009 621 00	08/05/2010
28,203 00		628. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 22,286.00					01/14/2010 5,917 00	04/30/2010
1,325 00		79. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 1,735 00					05/22/2008 -410.00	06/04/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
20,000.00		1593 626 DELAWARE EMERGING MARKETS I PROPERTY TYPE: SECURITIES 11,235.00				01/26/2009 8,765.00	07/02/2010
16,149.00		1191 DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 13,018.00				07/02/2010 3,131.00	11/22/2010
17,302.00		454. DISCOVERY COMMUNICATIONS PROPERTY TYPE: SECURITIES 14,514.00				01/14/2010 2,788.00	08/05/2010
16,542.00		677. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES 15,304.00				12/21/2009 1,238.00	03/25/2010
19,663.00		814. DRESS BARN INC PROPERTY TYPE: SECURITIES 13,511.00				08/07/2009 6,152.00	07/02/2010
18,970.00		1084 DUKE ENERGY HOLDING CORP PROPERTY TYPE: SECURITIES 18,894.00				08/05/2010 76.00	11/22/2010
10,141.00		570. EMC CORP PROPERTY TYPE: SECURITIES 6,492.00				01/07/2009 3,649.00	03/02/2010
1,321.00		137. ECHELON CORP PROPERTY TYPE: SECURITIES 1,151.00				01/11/2006 170.00	04/30/2010
30,251.00		698. ECOLAB INC PROPERTY TYPE: SECURITIES 23,124.00				02/18/2009 7,127.00	03/25/2010
13,922.00		1282. EL PASO CORP PROPERTY TYPE: SECURITIES 13,255.00				08/07/2009 667.00	03/25/2010
29,529.00		652 EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 20,492.00				02/02/2009 9,037.00	06/04/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,455 00		252 ENCANA CORP PROPERTY TYPE· SECURITIES 8,926.00					01/14/2010 -1,471 00	10/04/2010
10,710.00		362. ENCANA CORP PROPERTY TYPE· SECURITIES 15,803 00					02/02/2009 -5,093 00	10/04/2010
10,376 00		354. EQUIFAX INC PROPERTY TYPE· SECURITIES 9,404.00					09/02/2009 972.00	06/04/2010
29,755 00		868. EXPEDITORS INTERNATIONAL WASHINGTON PROPERTY TYPE SECURITIES 26,010.00					08/07/2009 3,745 00	02/01/2010
19,818.00		299 EXXON MOBIL CORP PROPERTY TYPE SECURITIES 20,950.00					08/07/2009 -1,132 00	02/01/2010
23,031 00		462. FASTENAL CO PROPERTY TYPE· SECURITIES 25,325 00					04/30/2010 -2,294 00	06/04/2010
16,158 00		227 FEDEX CORP PROPERTY TYPE SECURITIES 18,429.00					10/20/2009 -2,271.00	07/02/2010
8,842 00		140. F5 NETWORKS INC PROPERTY TYPE· SECURITIES 5,172 00					08/07/2009 3,670.00	03/25/2010
15,158 00		240. F5 NETWORKS INC PROPERTY TYPE. SECURITIES 7,125 00					12/26/2007 8,033.00	03/25/2010
14,341 00		207. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 5,030 00					04/08/2009 9,311.00	04/30/2010
19,440 00		150. F5 NETWORKS INC PROPERTY TYPE· SECURITIES 5,542 00					08/07/2009 13,898 00	11/22/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,567.00		109 FLOWSERVE INC PROPERTY TYPE SECURITIES 9,288.00				09/02/2009 2,279.00	11/22/2010
835.00		31. FORRESTER RESEARCH INC PROPERTY TYPE: SECURITIES 870.00				12/28/2007 -35.00	02/01/2010
3,517.00		189 FRANCE TELECOM SA ADR PROPERTY TYPE SECURITIES 4,853.00				09/02/2009 -1,336.00	06/04/2010
9,342.00		502. FRANCE TELECOM SA ADR PROPERTY TYPE SECURITIES 11,495.00				02/02/2009 -2,153.00	06/04/2010
16,616.00		191 FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE SECURITIES 4,665.00				02/02/2009 11,951.00	10/04/2010
12,791.00		1098 FUQI INTERNATIONAL INC PROPERTY TYPE SECURITIES 23,385.00				03/02/2010 -10,594.00	03/25/2010
3,233.00		176 GAMESTOP CORP CLASS A PROPERTY TYPE SECURITIES 4,444.00				08/07/2009 -1,211.00	07/02/2010
19,990.00		377. GARDNER DENVER INC PROPERTY TYPE SECURITIES 11,925.00				08/07/2009 8,065.00	08/05/2010
4,324.00		197. GAYLORD ENTERTAINMENT CO PROPERTY TYPE: SECURITIES 4,352.00				01/14/2010 -28.00	07/02/2010
5,754.00		197. GAYLORD ENTERTAINMENT CO PROPERTY TYPE: SECURITIES 3,756.00				08/07/2009 1,998.00	08/05/2010
10,977.00		796. GENERAL ELECTRIC CO PROPERTY TYPE SECURITIES 8,469.00				04/08/2009 2,508.00	07/02/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18,283.00		256. GENERAL MILLS, INC. PROPERTY TYPE: SECURITIES 14,702 00				08/07/2009 3,581 00	04/30/2010
2,930.00		113. GENESCO INC PROPERTY TYPE: SECURITIES 2,878.00				01/14/2010 52.00	03/02/2010
2,967 00		113 GENESCO INC PROPERTY TYPE: SECURITIES 2,637.00				08/07/2009 330 00	07/02/2010
28,593 00		810. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 36,705.00				06/02/2009 -8,112 00	10/04/2010
20,446 00		141. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 20,706 00				04/30/2010 -260.00	06/04/2010
17,033 00		34. GOOGLE INC CLASS A PROPERTY TYPE: SECURITIES 12,346 00				04/08/2009 4,687.00	06/04/2010
10,519 00		24. GOOGLE INC CLASS A PROPERTY TYPE: SECURITIES 8,715 00				04/08/2009 1,804.00	07/02/2010
31,914 00		63. GOOGLE INC CLASS A PROPERTY TYPE: SECURITIES 35,310.00				02/01/2010 -3,396 00	08/05/2010
1,013.00		2. GOOGLE INC CLASS A PROPERTY TYPE: SECURITIES 726 00				04/08/2009 287 00	08/05/2010
19,748 00		298. GREENHILL & CO INC PROPERTY TYPE: SECURITIES 25,503.00				03/25/2010 -5,755 00	06/04/2010
26,875 00		630 GYMBOREE CORP PROPERTY TYPE: SECURITIES 29,192.00				01/14/2010 -2,317 00	06/04/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,933 00		431. HANOVER INSURANCE GROUP INC PROPERTY TYPE: SECURITIES 17,289 00					08/07/2009 2,644 00	11/22/2010
4,014 00		83. HEINZ (H J) CO PROPERTY TYPE. SECURITIES 3,891.00					04/30/2010 123.00	11/22/2010
13,219 00		326 HEWLETT PACKARD CO PROPERTY TYPE SECURITIES 13,528 00					09/02/2009 -309.00	10/04/2010
11,795 00		779 HOLOGIC INC PROPERTY TYPE SECURITIES 12,322.00					09/02/2009 -527.00	02/01/2010
31,600.00		611 HOSPIRA INC PROPERTY TYPE: SECURITIES 34,816 00					07/02/2010 -3,216 00	08/05/2010
13,522.00		1183 HUDSON CITY BANCORP INC PROPERTY TYPE SECURITIES 15,201 00					06/04/2010 -1,679 00	11/22/2010
1,769.00		49. IPC THE HOSPITALIST CO INC PROPERTY TYPE SECURITIES 933 00					07/09/2008 836.00	03/25/2010
1,223 00		49 IPC THE HOSPITALIST CO INC PROPERTY TYPE SECURITIES 933 00					07/09/2008 290.00	08/16/2010
30,511 00		658 ITT CORP PROPERTY TYPE: SECURITIES 35,369.00					01/14/2010 -4,858.00	10/04/2010
10,628 00		557 INTEL CORP PROPERTY TYPE SECURITIES 12,500 00					07/23/2008 -1,872.00	07/02/2010
22,981.00		230 INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE SECURITIES 21,843 00					08/07/2009 1,138.00	08/18/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
26,892 00		208 INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE SECURITIES 19,713 00				10/14/2008 7,179.00	04/30/2010
2,010 00		56 J P MORGAN CHASE & CO PROPERTY TYPE SECURITIES 1,423 00				02/02/2009 587.00	07/02/2010
2,303.00		56 J P MORGAN CHASE & CO PROPERTY TYPE SECURITIES 1,423 00				02/02/2009 880.00	08/05/2010
24,914 00		422 JOHNSON & JOHNSON CO PROPERTY TYPE: SECURITIES 26,519 00				01/31/2008 -1,605 00	07/02/2010
179 00		3 JOHNSON & JOHNSON CO PROPERTY TYPE SECURITIES 188 00				01/25/2008 -9.00	08/05/2010
37,594 00		594 JOHNSON & JOHNSON CO PROPERTY TYPE SECURITIES 34,127 00				08/07/2009 3,467.00	11/22/2010
28,424.00		1028 JOHNSON CONTROLS PROPERTY TYPE SECURITIES 34,850 00				04/30/2010 -6,426.00	06/04/2010
3,163.00		92 JUNIPER NETWORKS INC PROPERTY TYPE SECURITIES 2,350 00				08/07/2009 813.00	11/22/2010
17,128.00		416 KAISER ALUMINUM CORP PROPERTY TYPE SECURITIES 13,938 00				08/07/2009 3,190.00	08/05/2010
26,961.00		532 KELLOGG CO PROPERTY TYPE: SECURITIES 22,440 00				02/18/2009 4,521.00	08/16/2010
6,835 00		847. KING PHARMACEUTICALS INC PROPERTY TYPE SECURITIES 8,794.00				03/02/2010 -1,959.00	06/04/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,655.00		96. KOHLS CORP PROPERTY TYPE: SECURITIES 5,330 00					04/30/2010 -675.00	07/02/2010
9,422.00		214. KOHLS CORP PROPERTY TYPE: SECURITIES 11,881 00					04/30/2010 -2,459 00	08/16/2010
13,117.00		440. KRAFT FOODS INC PROPERTY TYPE SECURITIES 12,398.00					02/02/2009 719.00	04/30/2010
15,230.00		768. KROGER CO PROPERTY TYPE SECURITIES 15,069 00					06/04/2010 161.00	07/02/2010
22,184.00		1235. LG DISPLAY CO LTD SP ADR PROPERTY TYPE SECURITIES 19,066 00					09/02/2009 3,118.00	11/22/2010
1,659.00		87 LKQ CORP PROPERTY TYPE SECURITIES 1,328 00					04/08/2009 331.00	07/02/2010
13,975 00		297 LANCASTER COLONY CORP PROPERTY TYPE SECURITIES 12,921 00					08/07/2009 1,054 00	10/04/2010
376 00		59 LANDEC CORP PROPERTY TYPE SECURITIES 640 00					12/14/2006 -264.00	02/01/2010
349.00		59 LANDEC CORP PROPERTY TYPE: SECURITIES 639.00					12/14/2006 -290.00	06/04/2010
341.00		59 LANDEC CORP PROPERTY TYPE SECURITIES 637 00					12/12/2006 -296.00	07/02/2010
17,901.00		224. LEAR CORP PROPERTY TYPE SECURITIES 15,354 00					12/21/2009 2,547.00	03/25/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,846 00		1260 LOWES COS INC PROPERTY TYPE: SECURITIES 22,207.00					02/18/2009 5,639.00	11/22/2010
23,399.00		2802 MGIC INVESTMENT CORP PROPERTY TYPE SECURITIES 19,038.00					01/14/2010 4,361 00	11/22/2010
2,843 00		63. MACERICH CO PROPERTY TYPE SECURITIES 1,828.00					10/29/2009 1,015 00	11/22/2010
636 00		19. MACK-CALI REALTY CORP PROPERTY TYPE SECURITIES 675.00					01/14/2010 -39 00	03/02/2010
684.00		19. MACK-CALI REALTY CORP PROPERTY TYPE SECURITIES 628.00					08/07/2009 56 00	03/25/2010
660 00		19. MACK-CALI REALTY CORP PROPERTY TYPE SECURITIES 628.00					08/07/2009 32 00	04/30/2010
586.00		19 MACK-CALI REALTY CORP PROPERTY TYPE SECURITIES 628.00					08/07/2009 -42.00	06/04/2010
5,926 00		207 MACK-CALI REALTY CORP PROPERTY TYPE: SECURITIES 6,842.00					08/07/2009 -916 00	07/02/2010
633 00		19. MACK-CALI REALTY CORP PROPERTY TYPE SECURITIES 628 00					08/07/2009 5.00	08/05/2010
5,370.00		162. MARATHON OIL CORP PROPERTY TYPE. SECURITIES 4,995.00					08/07/2009 375.00	10/04/2010
29,868.00		499 MEAD JOHNSON NUTRITION CO PROPERTY TYPE. SECURITIES 23,063.00					02/01/2010 6,805.00	11/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,013 00		254 MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 13,803 00					07/02/2010 -1,790.00	08/05/2010
2,507 00		43 MEDNAX INC PROPERTY TYPE. SECURITIES 1,873.00					01/11/2006 634.00	03/25/2010
2,188.00		43. MEDNAX INC PROPERTY TYPE: SECURITIES 1,873 00					01/11/2006 315 00	08/05/2010
20,190.00		659. MICROSOFT CORP PROPERTY TYPE. SECURITIES 20,281.00					02/04/2008 -91.00	04/30/2010
17,668 00		743. MICROSOFT CORP PROPERTY TYPE. SECURITIES 19,336 00					08/07/2009 -1,668.00	10/04/2010
28,574.00		483. MONSANTO CO PROPERTY TYPE: SECURITIES 46,063.00					02/02/2009 -17,489 00	08/18/2010
17,670 00		301. MOSAIC CO PROPERTY TYPE SECURITIES 15,332 00					08/16/2010 2,338.00	10/04/2010
16,734 00		4106. NATIONAL BANK GREECE SA ADR PROPERTY TYPE: SECURITIES 28,183 00					01/14/2010 -11,449.00	03/02/2010
2,722.00		84. NATIONAL INSTRUMENTS CORP PROPERTY TYPE. SECURITIES 2,801.00					01/11/2006 -79.00	03/02/2010
2,587.00		84 NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 2,801 00					01/11/2006 -214 00	07/02/2010
6,221 00		258 NEOGEN CORP PROPERTY TYPE. SECURITIES 2,591 00					01/11/2006 3,630 00	01/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
625.00		25. NEOGEN CORP PROPERTY TYPE: SECURITIES 591.00					12/21/2009 34.00	03/02/2010
550.00		22 NEOGEN CORP PROPERTY TYPE: SECURITIES 221.00					01/11/2006 329.00	03/02/2010
1,261.00		47. NEOGEN CORP PROPERTY TYPE: SECURITIES 655.00					04/08/2009 606.00	04/30/2010
1,257.00		47. NEOGEN CORP PROPERTY TYPE: SECURITIES 655.00					04/08/2009 602.00	06/04/2010
1,200.00		47 NEOGEN CORP PROPERTY TYPE: SECURITIES 655.00					04/08/2009 545.00	07/02/2010
12,882.00		256 NESTLE S A ADR PROPERTY TYPE: SECURITIES 11,451.00					08/06/2008 1,431.00	03/02/2010
17,591.00		1747 NET SERVICOS DE COMUNICACAO SA PROPERTY TYPE: SECURITIES 18,693.00					03/25/2010 -1,102.00	07/02/2010
664.00		11 NETFLIX INC PROPERTY TYPE: SECURITIES 593.00					12/21/2009 71.00	02/01/2010
28,385.00		153 NETFLIX INC PROPERTY TYPE: SECURITIES 6,892.00					08/07/2009 21,493.00	11/22/2010
32,119.00		501 NIKE INC CLASS B PROPERTY TYPE: SECURITIES 22,024.00					02/02/2009 10,095.00	02/01/2010
26,572.00		638 NORDSTROM INC PROPERTY TYPE: SECURITIES 26,649.00					03/25/2010 -77.00	04/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
31,552.00		600. NORFOLK SOUTHERN CORP PROPERTY TYPE SECURITIES 31,650.00				07/14/2008 -98.00	03/02/2010
18,829.00		412. NORTHERN TRUST CORP PROPERTY TYPE SECURITIES 24,115.00				02/18/2009 -5,286.00	07/02/2010
2,794.00		65. NUCOR CORP PROPERTY TYPE SECURITIES 2,820.00				09/02/2009 -26.00	03/02/2010
19,346.00		450. NUCOR CORP PROPERTY TYPE SECURITIES 18,031.00				02/02/2009 1,315.00	03/02/2010
11,765.00		323. OVERSEAS SHIPHOLDING GROUP PROPERTY TYPE SECURITIES 11,933.00				08/07/2009 -168.00	08/05/2010
12,935.00		248. PNC BANK CORP PROPERTY TYPE SECURITIES 14,741.00				06/04/2010 -1,806.00	10/04/2010
18,943.00		882. PACKAGING CORP OF AMERICA PROPERTY TYPE SECURITIES 17,162.00				08/07/2009 1,781.00	07/02/2010
1,729.00		83. PARTNER COMMUNICATIONS CO LTD ADR PROPERTY TYPE SECURITIES 1,563.00				11/25/2009 166.00	02/01/2010
25,604.00		392. PEPSICO INC PROPERTY TYPE SECURITIES 23,739.00				12/21/2009 1,865.00	08/05/2010
24,051.00		1707. PFIZER INC PROPERTY TYPE SECURITIES 31,234.00				11/25/2009 -7,183.00	07/02/2010
1,529.00		33. PHILLIP MORRIS INTL INC PROPERTY TYPE SECURITIES 1,239.00				02/02/2009 290.00	07/02/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,900.00		316. PIPER JAFFRAY COS PROPERTY TYPE: SECURITIES 14,503.00				03/02/2010 -4,603.00	08/05/2010
1,255.00		41. POLYCOM INC PROPERTY TYPE: SECURITIES 966.00				08/07/2009 289.00	03/25/2010
1,338.00		41. POLYCOM INC PROPERTY TYPE: SECURITIES 966.00				08/07/2009 372.00	04/30/2010
1,201.00		41. POLYCOM INC PROPERTY TYPE: SECURITIES 966.00				08/07/2009 235.00	06/04/2010
1,172.00		41. POLYCOM INC PROPERTY TYPE: SECURITIES 966.00				08/07/2009 206.00	07/02/2010
14,875.00		225. PORTFOLIO RECOVERY ASSOCIATES PROPERTY TYPE: SECURITIES 10,886.00				12/28/2007 3,989.00	06/04/2010
705.00		37. POST PROPERTIES INC PROPERTY TYPE: SECURITIES 698.00				01/14/2010 7.00	03/02/2010
955.00		37. POST PROPERTIES INC PROPERTY TYPE: SECURITIES 633.00				08/07/2009 322.00	04/30/2010
17,163.00		154. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 14,983.00				10/29/2009 2,180.00	04/30/2010
2,759.00		36. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,003.00				10/20/2009 -244.00	07/02/2010
15,174.00		198. PRAXAIR INC PROPERTY TYPE: SECURITIES 12,224.00				02/02/2009 2,950.00	07/02/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,596.00		243. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 6,535 00					02/02/2009 4,061.00	07/02/2010
1,336 00		23 T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 619.00					02/02/2009 717 00	11/22/2010
19,858 00		48. PRICELINE COM INC PROPERTY TYPE: SECURITIES 6,371.00					08/07/2009 13,487.00	11/22/2010
22,718.00		356. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 24,457.00					09/29/2008 -1,739.00	03/25/2010
20,603 00		528 PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES 21,936.00					12/21/2009 -1,333.00	02/01/2010
8,986 00		226 QUALCOMM INC PROPERTY TYPE: SECURITIES 11,045 00					05/29/2008 -2,059.00	02/01/2010
7,719 00		182 QUALCOMM INC PROPERTY TYPE: SECURITIES 8,822 00					07/14/2008 -1,103.00	03/25/2010
407.00		7. QUALITY SYSTEMS INC PROPERTY TYPE: SECURITIES 453.00					01/14/2010 -46 00	03/02/2010
436 00		7 QUALITY SYSTEMS INC PROPERTY TYPE: SECURITIES 430 00					12/21/2009 6.00	03/25/2010
456.00		7 QUALITY SYSTEMS INC PROPERTY TYPE: SECURITIES 430.00					12/21/2009 26.00	04/30/2010
394 00		7 QUALITY SYSTEMS INC PROPERTY TYPE: SECURITIES 430 00					12/21/2009 -36.00	06/04/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
392 00		7. QUALITY SYSTEMS INC PROPERTY TYPE: SECURITIES 430 00					12/21/2009 -38.00	07/02/2010
388.00		7. QUALITY SYSTEMS INC PROPERTY TYPE: SECURITIES 430 00					12/21/2009 -42 00	08/05/2010
2,880 00		51 QUEST DIAGNOSTICS INC PROPERTY TYPE SECURITIES 3,104 00					01/14/2010 -224 00	02/01/2010
13,089 00		229. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 11,427.00					02/02/2009 1,662.00	04/30/2010
12,495 00		262. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 13,973.00					09/02/2009 -1,478 00	08/18/2010
3,767 00		79 QUEST DIAGNOSTICS INC PROPERTY TYPE SECURITIES 4,214.00					08/07/2009 -447 00	08/18/2010
34,603 00		5571 QWEST COMMUNICATIONS INTERNATIONAL PROPERTY TYPE. SECURITIES 29,352.00					07/02/2010 5,251 00	10/04/2010
751 00		35 RADIOSHACK CORP PROPERTY TYPE: SECURITIES 747 00					01/14/2010 4.00	04/30/2010
744 00		35 RADIOSHACK CORP PROPERTY TYPE: SECURITIES 707.00					12/21/2009 37 00	06/04/2010
719.00		35. RADIOSHACK CORP PROPERTY TYPE SECURITIES 706.00					03/02/2010 13.00	07/02/2010
1,564.00		73. RADIOSHACK CORP PROPERTY TYPE. SECURITIES 1,455.00					03/02/2010 109.00	10/04/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,730.00		211. RANGE RESOURCES CORP PROPERTY TYPE SECURITIES 9,861.00					08/07/2009 -131.00	03/25/2010
9,751.00		180 RAYTHEON CO PROPERTY TYPE SECURITIES 8,361.00					09/02/2009 1,390 00	01/14/2010
21,427 00		461 RAYTHEON CO PROPERTY TYPE SECURITIES 19,242.00					04/08/2009 2,185 00	08/05/2010
1,303 00		75. RESOURCES CONNECTION INC PROPERTY TYPE SECURITIES 2,283.00					08/21/2007 -980 00	03/02/2010
1,361 00		75 RESOURCES CONNECTION INC PROPERTY TYPE SECURITIES 2,283 00					08/21/2007 -922 00	03/25/2010
983 00		75 RESOURCES CONNECTION INC PROPERTY TYPE SECURITIES 2,068 00					08/21/2007 -1,085.00	08/05/2010
2,387 00		164 RESOURCES CONNECTION INC PROPERTY TYPE SECURITIES 4,447 00					05/04/2006 -2,060 00	10/04/2010
5,196 00		151 ROCHE HOLDING LTD SPON ADR PROPERTY TYPE SECURITIES 5,345.00					02/02/2009 -149.00	07/02/2010
3,845.00		178. ROLLINS INC PROPERTY TYPE SECURITIES 2,935 00					02/02/2009 910.00	03/02/2010
628 00		74 RUDOLPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 559.00					01/14/2010 69.00	03/25/2010
4,179 00		453 RUDOLPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,116 00					11/25/2009 1,063 00	08/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,003.00		217. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 4,299.00					05/18/2009 11,704.00	07/02/2010
9,817.00		175. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 18,169.00					09/15/2008 -8,352.00	06/04/2010
3,923.00		242. SEMTECH CORP PROPERTY TYPE: SECURITIES 4,562.00					01/11/2006 -639.00	07/02/2010
658.00		15. SHANDA INTERACTIVE ENTERTAINMENT SPO PROPERTY TYPE: SECURITIES 822.00					01/14/2010 -164.00	03/25/2010
17,008.00		388 SHANDA INTERACTIVE ENTERTAINMENT SP PROPERTY TYPE: SECURITIES 11,319.00					02/02/2009 5,689.00	03/25/2010
17,463.00		359. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 14,989.00					08/07/2009 2,474.00	03/25/2010
34,363.00		820 SMITH INTERNATIONAL INC PROPERTY TYPE: SECURITIES 25,319.00					02/01/2010 9,044.00	03/02/2010
3,855.00		92. SMITH INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,902.00					01/11/2006 953.00	03/02/2010
12,288.00		225 SOHU.COM INC PROPERTY TYPE: SECURITIES 8,576.00					02/02/2009 3,712.00	03/25/2010
9,654.00		198. SOHU.COM INC PROPERTY TYPE: SECURITIES 10,830.00					03/02/2010 -1,176.00	04/30/2010
8,826.00		181. SOHU.COM INC PROPERTY TYPE: SECURITIES 6,899.00					02/02/2009 1,927.00	04/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,082 00		2181 SONICWALL INC PROPERTY TYPE: SECURITIES 18,413.00					10/20/2009 6,669.00	07/27/2010
19,270 00		689. SOTHEBY'S HOLDINGS INC PROPERTY TYPE: SECURITIES 11,119 00					08/07/2009 8,151 00	03/02/2010
20,129 00		530 SOUTHERN CO PROPERTY TYPE: SECURITIES 16,987 00					02/01/2010 3,142.00	11/22/2010
26,700 00		703. SOUTHERN CO PROPERTY TYPE: SECURITIES 25,865.00					10/08/2008 835 00	11/22/2010
13,110 00		264. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES 16,629 00					04/30/2010 -3,519.00	07/02/2010
25,445 00		1281 STILLWATER MINING CO PROPERTY TYPE: SECURITIES 17,798 00					08/05/2010 7,647 00	11/22/2010
3,483 00		152. STRATASYS INC PROPERTY TYPE: SECURITIES 2,197 00					07/14/2006 1,286 00	02/01/2010
2,992 00		126. STRATASYS INC PROPERTY TYPE: SECURITIES 1,821.00					07/14/2006 1,171.00	07/02/2010
3,367.00		126 STRATASYS INC PROPERTY TYPE: SECURITIES 1,711.00					05/18/2009 1,656.00	10/04/2010
31,105.00		1140 SUNTRUST BANKS INC PROPERTY TYPE: SECURITIES 11,914.00					02/18/2009 19,191.00	03/25/2010
2,527 00		124 SUPERIOR ENERGY SERVICES INC PROPERTY TYPE: SECURITIES 3,174 00					01/14/2010 -647.00	03/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,413 00		124 SUPERIOR ENERGY SERVICES INC PROPERTY TYPE. SECURITIES 2,599 00				03/02/2010 814.00	04/30/2010
2,294 00		124 SUPERIOR ENERGY SERVICES INC PROPERTY TYPE. SECURITIES 2,599 00				03/02/2010 -305.00	07/02/2010
4,306 00		192 SUPERIOR ENERGY SERVICES INC PROPERTY TYPE SECURITIES 3,423 00				08/07/2009 883.00	08/16/2010
3,623 00		139 SWIFT ENERGY CO PROPERTY TYPE: SECURITIES 3,563 00				01/14/2010 60 00	02/01/2010
4,444 00		139 SWIFT ENERGY CO PROPERTY TYPE. SECURITIES 3,120.00				11/25/2009 1,324 00	03/02/2010
13,415 00		511. SYNAPTICS INC PROPERTY TYPE SECURITIES 12,977.00				03/25/2010 438.00	10/04/2010
19,750 00		645 SYNIVERSE HOLDINGS INC PROPERTY TYPE: SECURITIES 11,437 00				10/20/2009 8,313.00	11/22/2010
16,213.00		663 TNT NV SPONSORED ADR PROPERTY TYPE SECURITIES 19,724 00				11/25/2009 -3,511 00	11/22/2010
22,814 00		1220 TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 16,046.00				07/07/2009 6,768.00	03/02/2010
15,829 00		347 TECH DATA CORP PROPERTY TYPE SECURITIES 15,226 00				03/25/2010 603.00	11/22/2010
3,728 00		57. TECHNE CORP PROPERTY TYPE. SECURITIES 3,898.00				12/21/2009 -170 00	03/02/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,485.00		145. TECHNE CORP PROPERTY TYPE SECURITIES 8,635.00				01/11/2006 850.00	03/02/2010
743.00		21 TECK RESOURCES LTD CLASS B PROPERTY TYPE SECURITIES 823.00				03/02/2010 -80.00	08/05/2010
21,991.00		531 TECK RESOURCES LTD CLASS B PROPERTY TYPE: SECURITIES 19,885.00				12/21/2009 2,106.00	10/04/2010
1,652.00		29. TELEFONICA DE ESPANA SA SPONS ADR PROPERTY TYPE: SECURITIES 2,166.00				08/07/2009 -514.00	07/02/2010
12,019.00		211 TELEFONICA DE ESPANA SA SPONS ADR PROPERTY TYPE SECURITIES 11,309.00				02/02/2009 710.00	07/02/2010
12,656.00		612 TESSERA TECHNOLOGIES INC PROPERTY TYPE SECURITIES 16,372.00				01/14/2010 -3,716.00	04/30/2010
17,313.00		207 3M CO PROPERTY TYPE SECURITIES 15,714.00				10/20/2009 1,599.00	01/14/2010
12,667.00		235 TIDEWATER INC PROPERTY TYPE SECURITIES 10,756.00				08/07/2009 1,911.00	04/30/2010
14,467.00		274. TORO CO PROPERTY TYPE SECURITIES 10,144.00				08/07/2009 4,323.00	06/04/2010
10,285.00		227. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 11,384.00				02/02/2009 -1,099.00	07/02/2010
1,018.00		48. TOWER GROUP INC PROPERTY TYPE: SECURITIES 1,078.00				12/21/2009 -60.00	06/04/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
22,534.00		411 TRAVELERS COS INC PROPERTY TYPE SECURITIES 19,937.00				10/20/2009 2,597.00	11/22/2010
11,252 00		622 TRICO BANCSHARES PROPERTY TYPE SECURITIES 9,587.00				12/21/2009 1,665 00	06/04/2010
18,760 00		1098. TUCKCELL ILETISIM HIZMET ADR PROPERTY TYPE SECURITIES 13,640.00				02/27/2009 5,120 00	10/04/2010
7,332.00		199. UMB FINANCIAL CORP PROPERTY TYPE SECURITIES 8,156.00				10/29/2009 -824 00	11/22/2010
660 00		15 USANA HEALTH SCIENCES INC PROPERTY TYPE SECURITIES 556 00				05/18/2006 104 00	08/16/2010
3,414.00		80. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE SECURITIES 2,523.00				01/03/2008 891.00	11/22/2010
1,822 00		52 UNITED NATURAL FOODS INC PROPERTY TYPE SECURITIES 1,591 00				12/27/2007 231 00	08/16/2010
16,494.00		236 UNITED TECHNOLOGIES CORP PROPERTY TYPE SECURITIES 11,140 00				02/02/2009 5,354.00	03/02/2010
16,824 00		509. UNITED HEALTH GROUP INC PROPERTY TYPE SECURITIES 14,990.00				11/25/2009 1,834 00	03/25/2010
708 00		38 UNIVERSAL TECHNICAL INSTITUTE INC PROPERTY TYPE SECURITIES 1,220 00				01/11/2006 -512.00	10/04/2010
184.00		9. UNIVERSAL TECHNICAL INSTITUTE INC PROPERTY TYPE SECURITIES 289 00				01/11/2006 -105.00	11/22/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,632.00		181. VF CORP PROPERTY TYPE: SECURITIES 12,516.00					09/02/2009 2,116.00	08/05/2010
1,436.00		60 VERINT SYSTEMS INC PROPERTY TYPE: SECURITIES 2,064.00					01/11/2006 -628.00	03/02/2010
27,583.00		379. VISA INC PROPERTY TYPE: SECURITIES 21,902.00					04/08/2009 5,681.00	08/16/2010
28,178.00		1268. VODAFONE GROUP PLC NEW PROPERTY TYPE: SECURITIES 29,226.00					10/29/2009 -1,048.00	04/30/2010
19,288.00		800 VODAFONE GROUP PLC NEW PROPERTY TYPE: SECURITIES 16,135.00					06/04/2010 3,153.00	08/18/2010
2,581.00		68. WMS INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,655.00					03/02/2010 -74.00	07/02/2010
691.00		19. WEIS MARKETS INC PROPERTY TYPE: SECURITIES 667.00					12/21/2009 24.00	03/25/2010
718.00		19. WEIS MARKETS INC PROPERTY TYPE: SECURITIES 616.00					08/07/2009 102.00	04/30/2010
625.00		19. WEIS MARKETS INC PROPERTY TYPE: SECURITIES 616.00					08/07/2009 9.00	07/02/2010
690.00		19 WEIS MARKETS INC PROPERTY TYPE: SECURITIES 616.00					08/07/2009 74.00	08/05/2010
11,605.00		194 WESTAMERICA BANCORPORATION PROPERTY TYPE: SECURITIES 9,722.00					09/02/2009 1,883.00	04/30/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,099 00		268 WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 8,846.00				09/02/2009 -747.00	07/02/2010
1,697 00		169 ZOLTEK COS INC PROPERTY TYPE SECURITIES 2,853 00				09/04/2008 -1,156.00	03/25/2010
20,047 00		692. TELVENT GIT SA PROPERTY TYPE: SECURITIES 24,213 00				03/02/2010 -4,166.00	04/30/2010
114 00		5 TELVENT GIT SA PROPERTY TYPE SECURITIES 148 00				10/29/2009 -34.00	06/04/2010
105 00		5 TELVENT GIT SA PROPERTY TYPE. SECURITIES 148 00				10/29/2009 -43.00	08/05/2010
1,359 00		31 ALLIED WORLD 11/21/11 PROPERTY TYPE SECURITIES 1,164.00				05/18/2009 195.00	06/04/2010
18,598 00		556 ARGO GROUP INTERNATIONAL HOLDINGS L PROPERTY TYPE SECURITIES 19,870 00				08/07/2009 -1,272.00	04/30/2010
13,458.00		1030 ASSURED GUARANTY LIMITED PROPERTY TYPE SECURITIES 18,230.00				08/07/2009 -4,772.00	07/02/2010
3,202.00		73. ACCENTURE PLC PROPERTY TYPE: SECURITIES 2,445.00				09/02/2009 757.00	11/22/2010
1,161.00		24 HERBALIFE LTD PROPERTY TYPE SECURITIES 1,042 00				01/14/2010 119.00	04/30/2010
1,080.00		24. HERBALIFE LTD PROPERTY TYPE SECURITIES 982 00				12/21/2009 98.00	06/04/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,102.00		24 HERBALIFE LTD PROPERTY TYPE: SECURITIES 982.00					12/21/2009 120.00	07/02/2010
1,318.00		24 HERBALIFE LTD PROPERTY TYPE: SECURITIES 982.00					12/21/2009 336.00	08/05/2010
10,028.00		143 PARTNERRE LTD PROPERTY TYPE: SECURITIES 9,986.00					08/07/2009 42.00	07/02/2010
12,359.00		407. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 11,909.00					08/07/2009 450.00	04/30/2010
10,318.00		204. TRANSOCEAN LTD PROPERTY TYPE SECURITIES 12,294.00					02/27/2009 -1,976.00	06/04/2010
5,550.00		117 TRANSOCEAN LTD PROPERTY TYPE SECURITIES 10,638.00					10/20/2009 -5,088.00	07/02/2010
12,001.00		253 TRANSOCEAN LTD PROPERTY TYPE SECURITIES 13,758.00					02/02/2009 -1,757.00	07/02/2010
18,258.00		492 TYCO INTERNATIONAL LTD NEW PROPERTY TYPE SECURITIES 11,381.00					02/18/2009 6,877.00	03/25/2010
21,231.00		584. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE SECURITIES 11,948.00					04/08/2009 9,283.00	10/04/2010
4,488.00		90 ELBIT SYSTEMS LTD PROPERTY TYPE SECURITIES 5,676.00					03/25/2010 -1,188.00	06/04/2010
12,616.00		253. ELBIT SYSTEMS LTD PROPERTY TYPE SECURITIES 10,890.00					02/02/2009 1,726.00	06/04/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,552 00		3370 SINOVA BIOTECH LTD PROPERTY TYPE: SECURITIES 21,978 00					03/02/2010 -2,426 00	04/30/2010
946 00		21. STEINER LEISURE LTD PROPERTY TYPE: SECURITIES 829 00					01/14/2010 117 00	03/25/2010
1,007.00		21 STEINER LEISURE LTD PROPERTY TYPE: SECURITIES 693.00					08/07/2009 314 00	04/30/2010
853 00		21 STEINER LEISURE LTD PROPERTY TYPE: SECURITIES 693 00					08/07/2009 160.00	06/04/2010
TOTAL GAIN(LOSS) ..							----- 452,097 =====	