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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending , 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 **THE MCWETHY FOUNDATION** A Employer identification number **36-3912789**

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)
BANK OF AMERICA, NA 231 S LASALLE ST. (312) 828-5548

City or town, state, and ZIP code C If exemption application is pending, check here
CHICAGO, IL 60697 D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **6,133,713.** J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.) E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	125,002.	123,360.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	154,184.			
b Gross sales price for all assets on line 6a	2,958,518.			
7 Capital gain net income (from Part IV, line 2)		154,184.		
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)	37.	18.		STMT 1
12 Total. Add lines 1 through 11	279,223.	277,562.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	44,291.	26,574.		17,716.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,465.	2,465.		
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)	1,846.	245.		1,601.
24 Total operating and administrative expenses. Add lines 13 through 23	48,602.	29,284.	NONE	19,317.
25 Contributions, gifts, grants paid	229,500.			229,500.
26 Total expenses and disbursements. Add lines 24 and 25	278,102.	29,284.	NONE	248,817.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,121.			
b Net investment income (if negative, enter -0-)		248,278.		
c Adjusted net income (if negative, enter -0-)				

POSTMARK DATE, MAY 1 2011

Revenue
Operating and Administrative Expenses

SCANNED MAY 17 2011

21

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		NONE	
	2	Savings and temporary cash investments	167,709.	232,659.	232,659.
	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) *		* NONE	
		Less: allowance for doubtful accounts		NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)		NONE	NONE
	b	Investments - corporate stock (attach schedule)	3,926,617.	4,754,299.	5,901,054.
	c	Investments - corporate bonds (attach schedule)	834,883.	NONE	NONE
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)		NONE		
12	Investments - mortgage loans		NONE		
13	Investments - other (attach schedule)	58,060.	NONE	NONE	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)		NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item i)	4,987,269.	4,986,958.	6,133,713.	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,987,269.	4,986,958.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds		NONE		
30	Total net assets or fund balances (see page 17 of the instructions)	4,987,269.	4,986,958.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,987,269.	4,986,958.		

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 4,987,269.
2	Enter amount from Part I, line 27a	2 1,121.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 5	3 325.
4	Add lines 1, 2, and 3	4 4,988,715.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 6	5 1,757.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,986,958.

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
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	154,184.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }	3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	306,865.	4,948,536.	0.06201126960
2008	347,604.	6,228,942.	0.05580466153
2007	312,851.	7,380,478.	0.04238898890
2006	321,462.	6,784,916.	0.04737892112
2005	296,363.	6,603,945.	0.04487666084
2 Total of line 1, column (d)			2 0.25246050199
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 0.05049210040
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 5,587,612.
5 Multiply line 4 by line 3			5 282,130.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,483.
7 Add lines 5 and 6			7 284,613.
8 Enter qualifying distributions from Part XII, line 4			8 248,817.

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 3,890.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political campaigns, expenditures, and state reporting.

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? 13 X
Website address N/A
14 The books are in care of Bank of America, N.A. Telephone no (312) 828-5548
Located at 231 SOUTH LASALLE ST., CHICAGO, IL ZIP + 4 60697
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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
 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
 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

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		-0-	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED	
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 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,475,552.
b	Average of monthly cash balances	1b	197,151.
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	5,672,703.
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	5,672,703.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	85,091.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,587,612.
6	Minimum investment return. Enter 5% of line 5	6	279,381.

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	279,381.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,966.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,966.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	274,415.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	274,415.
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	274,415.

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	248,817.
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	248,817.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	248,817.

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				274,415.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			229,180.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 248,817.				
a Applied to 2009, but not more than line 2a			229,180.	
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				19,637.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				254,778.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

JAMES B MCWETHY

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.

SEE ATTACHED DETAIL

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 9

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 18</p>				
Total ▶ 3a				229,500.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: 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.

THE MCWETHY FOUNDATION
 36-3912789
 Balance Sheet
 12/31/2010



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1709 000	59,465 29	50,210 42
002824100	ABBOTT LABS	555.000	8,551.06	26,590 05
00508X203	ACTUANT CORP	350 000	6,893.36	9,317 00
00846U101	AGILENT TECHNOLOGIES INC	310 000	8,834 07	12,843.30
009158106	AIR PRODS & CHEMS INC	330 000	13,510 08	30,013 50
012653101	ALBEMARLE CORP	285 000	11,767.22	15,897.30
018805101	ALLIANZ SE	724.000	8,624 20	8,640 22
02209S103	ALTRIA GROUP INC	772 000	12,660 03	19,006 64
023135106	AMAZON COM INC	506 000	58,678.25	91,080 00
025537101	AMERICAN ELEC PWR INC	1010.000	31,626 49	36,339 80
025816109	AMERICAN EXPRESS CO	411.000	15,202 11	17,640 12
029912201	AMERICAN TOWER CORP	472.000	16,402.99	24,374 08
032095101	AMPHENOL CORP NEW	315.000	12,949 65	16,625 70
032511107	ANADARKO PETE CORP	968 000	49,725 47	73,722 88
032654105	ANALOG DEVICES INC	414.000	10,207 23	15,595 38
03662Q105	ANSYS INC	145.000	6,403 34	7,550 15
037411808	APACHE CORP	374 000	19,768.23	24,885 96
037833100	APPLE INC	346 000	47,890 52	111,605 76
043400100	ASAHI KASEI CORP	800.000	7,952.00	10,455 20
046353108	ASTRAZENECA PLC	135 000	6,158 91	6,235 65
053015103	AUTOMATIC DATA PROCESSING INC	740 000	29,679.45	34,247 20
054536107	AXA SA	427 000	9,625 97	7,131 75
05523R107	BAE SYS PLC	325.000	6,807 24	6,716 77
055262505	BASF SE	120 000	6,678 00	9,660 72
055434203	BG GROUP PLC	79.000	6,532 85	8,014 87
05545E209	BHP BILLITON PLC	1012.000	48,237.58	81,466 00
05565A202	BNP PARIBAS	130 000	5,252 00	4,151 55
056752108	BAIDU INC	635 000	24,642.53	61,296.55
05946K101	BANCO BILBAO VIZCAYA ARGENTARIA	506 000	6,603 30	5,146 02
05964H105	BANCO SANTANDER SA	729 000	11,851.08	7,763.85
06426M104	BANK OF CHINA	245.000	3,593.10	3,230 57
Q88606108	BHP BILLITON LTD	91 000	6,605 10	8,455 72
090572207	BIO RAD LABS INC	125 000	12,369.95	12,981 25
101121101	BOSTON PROPERTIES INC	268.000	26,605 98	23,074 80

THE MCWETHY FOUNDATION
36-3912789
Balance Sheet
12/31/2010



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
111320107	BROADCOM CORP	1169.000	43,649.20	50,909.95
116794108	BRUKER CORP	385.000	5,511.82	6,391.00
125581801	CIT GROUP INC	460.000	18,162.85	21,666.00
12572Q105	CME GROUP INC	32.000	9,232.07	10,296.00
153766100	CENTRAL JAPAN RY CO	411.000	2,729.04	3,445.82
166764100	CHEVRON CORP	534.000	44,065.60	48,727.50
172967416	CITIGROUP INC	154.000	17,051.31	21,050.26
197199813	COLUMBIA ACORN INTERNATIONAL	5121.944	200,000.00	209,589.95
19765L371	COLUMBIA CORE BOND FUND	63923.321	648,605.34	699,960.36
200340107	COMERICA INC	255.000	10,625.57	10,771.20
20441B407	COMPANHIA PARANAENSE ENERG	290.000	5,269.30	7,299.30
216831107	COOPER TIRE & RUBR CO	314.000	6,991.15	7,404.12
225401108	CREDIT SUISSE GROUP	157.000	6,205.15	6,344.37
228368106	CROWN HLDGS INC	475.000	11,818.82	15,855.50
231021106	CUMMINS INC	220.000	16,719.21	24,202.20
23304Y100	DBS GROUP HLDGS LTD	80.000	3,020.00	3,577.04
235851102	DANAHER CORP DEL	791.000	32,388.82	37,311.47
25030W100	DESARROLLADORA HOMEX S A DE	105.000	2,930.55	3,550.05
251561304	DEUTSCHE LUFTHANSA A G	330.000	5,263.50	7,282.44
25243Q205	DIAGEO PLC	554.000	39,579.42	41,178.82
254709108	DISCOVER FINL SVCS	1010.000	15,575.63	18,715.30
25659T107	DOLBY LABORATORIES INC	95.000	3,895.00	6,336.50
260003108	DOVER CORP	308.000	10,376.89	18,002.60
260543103	DOW CHEM CO	2818.000	62,942.91	96,206.52
26153C103	DREAMWORKS ANIMATION INC	365.000	11,908.38	10,756.55
268648AK8	EMC CORP	16000.000	19,950.75	23,140.00
26874R108	ENI S P A	140.000	7,314.01	6,123.60
26875P101	EOG RES INC	401.000	35,912.70	36,655.41
278058102	EATON CORP	219.000	17,296.29	22,230.69
29358Q109	ENSCO PLC	360.000	16,233.86	19,216.80
30231G102	EXXON MOBIL CORP	544.000	35,465.79	39,777.28
30241L109	FEI CO	390.000	7,436.35	10,299.90
31428X106	FEDEX CORP	252.000	22,735.87	23,438.52
315616102	F5 NETWORKS INC	75.000	10,299.06	9,762.00

THE MCWETHY FOUNDATION
36-3912789
Balance Sheet
12/31/2010



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
344419106	FOMENTO ECONOMICO MEXICANO SA	132.000	6,096 55	7,381 44
344849104	FOOT LOCKER INC	748 000	8,585 41	14,675.76
345370860	FORD MTR CO DEL	1458 000	23,593.56	24,479 82
345395206	FORD MTR CO CAP TR II	340.000	15,957 19	17,651.10
35671D857	FREEPORT-MCMORAN COPPER &	336.000	34,258 56	40,350 24
359590304	FUJITSU LTD	207 000	6,586 73	7,210 02
369550108	GENERAL DYNAMICS CORP	788.000	52,725 49	55,916 48
370334104	GENERAL MLS INC	689.000	20,052.00	24,521 51
37045V209	GENERAL MTRS CO	505.000	25,767.17	27,325 55
372460105	GENUINE PARTS CO	621 000	20,224 00	31,882 14
37733W105	GLAXOSMITHKLINE PLC	548 000	22,303 91	21,492.56
38141G104	GOLDMAN SACHS GROUP INC	361 000	47,600 10	60,705 76
382388106	GOODRICH CORP	590 000	27,124 16	51,060 60
401617105	GUESS INC	255 000	10,493.66	12,066 60
406216101	HALLIBURTON CO	397.000	14,925 57	16,209 51
410693105	HANNOVER RUECKVERSICHERUNG AG	287.000	6,801 90	7,687 87
418056107	HASBRO INC	380.000	14,145 91	17,928.40
423074103	HEINZ H J CO	390 000	16,723.10	19,289 40
423452101	HELMERICH & PAYNE INC	305.000	12,401 50	14,786 40
437076102	HOME DEPOT INC	1134 000	24,127 96	39,758 04
441060100	HOSPIRA INC	270 000	14,739 28	15,036 30
443510201	HUBBELL INC	176 000	9,749 87	10,582 88
448415208	HUTCHISON WHAMPOA LTD	168 000	5,964 00	8,644 61
45103T107	ICON PUB LTD CO	245 000	6,210.41	5,365 50
451734107	IHS INC	130.000	6,730.29	10,450 70
452308109	ILLINOIS TOOL WKS INC	831 000	40,837 06	44,375.40
458140100	INTEL CORP	865.000	12,425.09	18,190.95
45865V100	INTERCONTINENTAL EXCHANGE INC	55 000	6,019 46	6,553 25
459200101	INTERNATIONAL BUSINESS MACHS	341 000	29,805 14	50,045 16
46113M108	INTERVAL LEISURE GROUP INC	495 000	5,445 64	7,989 30
464287234	ISHARES MSCI EMERGING MKTS	5799 000	199,670 08	276,275 96
46625H100	J P MORGAN CHASE & CO	1135 000	49,320 84	48,146.70
478160104	JOHNSON & JOHNSON	821 000	54,417 33	50,778.85
48667L106	KDDI CORP	130.000	7,161 67	7,517.38

THE MCWETHY FOUNDATION
 36-3912789
 Balance Sheet
 12/31/2010



Cusip	Asset	Units	Basis	Market Value
500467402	KONINKLIJKE AHOLD NV	470 000	6,100.60	6,227 03
50075N104	KRAFT FOODS INC	533.000	14,026 83	16,794 83
50540R409	LABORATORY CORP AMER HLDGS	80.000	5,597.86	7,033 60
505861401	LAFARGE S A	429 000	8,131.18	6,750 74
518439104	LAUDER ESTEE COS INC	206.000	12,858 87	16,624 20
580135101	MCDONALDS CORP	1288 000	67,690 91	98,866 88
582839106	MEAD JOHNSON NUTRITION CO	240 000	12,935 85	14,940 00
584469407	MEDIASET SPA	350 000	7,077 00	6,377 35
58502B106	MEDNAX INC	150 000	8,325 67	10,093.50
58933Y105	MERCK & CO INC	629 000	23,170 76	22,669.16
59156R108	METLIFE INC	564 000	30,066 93	25,064 16
594918104	MICROSOFT CORP	843 000	24,826 03	23,528 13
595017104	MICROCHIP TECHNOLOGY INC	525 000	15,655.59	17,960.25
606769305	MITSUBISHI CORP	160.000	6,878.40	8,672 16
60871R209	MOLSON COORS BREWING CO	438.000	21,563 44	21,983 22
61022P100	MONOTYPE IMAGING HLDGS INC	925 000	6,830 76	10,267.50
61166W101	MONSANTO CO	1160.000	59,113 09	80,782 40
617446448	MORGAN STANLEY	508 000	11,914 06	13,822 68
62474M108	MTN GROUP LTD	285 000	4,661.15	5,790 63
626717102	MURPHY OIL CORP	100.000	6,701 18	7,455 00
632525408	NATIONAL AUSTRALIA BK LTD	380 000	10,124 53	9,231 72
63934EAL2	NAVISTAR INTL CORP NEW	7000 000	7,920.17	9,345.00
64110W102	NETEASE COM INC	195 000	7,508 77	7,049.25
65339F101	NEXTERA ENERGY INC	301 000	15,917.26	15,648.99
654106103	NIKE INC	847.000	48,032 99	72,350 74
655044105	NOBLE ENERGY INC	165 000	11,733 67	14,203 20
655664100	NORDSTROM INC	926 000	30,197.59	39,243.88
66987V109	NOVARTIS A G	120.000	6,290 40	7,074 00
674599105	OCCIDENTAL PETE CORP DEL	620 000	30,159 68	60,822 00
68389X105	ORACLE CORP	2373 000	62,624 54	74,274 90
688239201	OSHKOSH TRUCK CORP	555 000	17,966 61	19,558 20
69331C108	PG&E CORP	527.000	19,956 50	25,211 68
693475105	PNC FINL SVCS GROUP INC	1109 000	69,385.53	67,338.48
693506107	PPG INDS INC	768.000	45,458 52	64,565 76

THE MCWETHY FOUNDATION
36-3912789
Balance Sheet
12/31/2010



Cusip	Asset	Units	Basis	Market Value
695156109	PACKAGING CORP AMER	531 000	7,597.44	13,721 04
701094104	PARKER HANNIFIN CORP	225 000	9,700.95	19,417 50
712704105	PEOPLES UTD FINL INC	1146 000	15,924 47	16,055 46
717081103	PFIZER INC	1583 000	22,791 48	27,718.33
718172109	PHILIP MORRIS INTL INC	610 000	2,795 58	35,703 30
729132100	PLEXUS CORP	520.000	13,710 96	16,088 80
74005P104	PRAXAIR INC	639.000	47,773 76	61,005 33
740189105	PRECISION CASTPARTS CORP	223 000	28,402 52	31,043 83
74144T108	PRICE T ROWE GROUP INC	241 000	5,966 58	15,554 14
741503403	PRICELINE COM INC	122 000	27,137 38	48,745 10
74267C106	PROASSURANCE CORP	110.000	5,560 50	6,666 00
743312100	PROGRESS SOFTWARE CORP	390 000	12,822.46	16,536 00
74435K204	PRUDENTIAL PLC	360 000	6,909 98	7,509 60
74834T103	QUEST SOFTWARE INC	360 000	5,793 84	9,986 40
754907103	RAYONIER INC	145 000	5,666 15	7,615 40
758204200	REED ELSEVIER NV	290 000	6,968 90	7,215 20
761655406	REXAM PLC	242 000	5,602 30	6,302.89
771195104	ROCHE HLDG LTD	235.000	9,150.85	8,635 08
772739207	ROCK-TENN CO	231 000	9,940 20	12,462 45
775781206	ROLLS-ROYCE GROUP PLC	175 000	6,702.50	8,534 75
776696106	ROPER INDS INC NEW	195.000	11,117 78	14,903 85
780259107	ROYAL DUTCH SHELL PLC	165 000	8,544 42	11,000 55
784117103	SEI INVESTMENTS CO	417 000	9,385.55	9,920 43
78442P106	SLM CORP	720 000	9,377.78	9,064.80
790849103	ST JUDE MED INC	305 000	12,148.64	13,038 75
79466L302	SALESFORCE COM INC	263 000	30,579 94	34,716 00
813113206	SECOM LTD	320 000	3,617 60	3,792 64
816851109	SEMPRA ENERGY	375 000	21,004 09	19,680 00
83175M205	SMITH & NEPHEW PLC	149 000	7,250.36	7,829 95
83364L109	SOCIETE GENERALE FRANCE	582.000	7,082 94	6,280 36
834376501	SOLUTIA INC	920 000	12,738 08	21,233 60
855244109	STARBUCKS CORP	310 000	10,146.99	9,960 30
85590A401	STARWOOD HOTELS & RESORTS	348 000	6,911.55	21,151 44
85771P102	STATOIL ASA	260.000	6,424.60	6,180.20

THE MCWETHY FOUNDATION
36-3912789
Balance Sheet
12/31/2010



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
871607107	SYNOPTSYS INC	411.000	10,656.16	11,060 01
872540109	TJX COS INC NEW	899 000	40,791.26	39,906 61
87260W101	TNT N V	260 000	7,033 00	6,888 70
87425E103	TALISMAN ENERGY INC	470.000	8,403.60	10,429 30
87612E106	TARGET CORP	379 000	19,830 83	22,789 27
879360105	TELEDYNE TECHNOLOGIES INC	170 000	5,944.90	7,474 90
879382208	TELEFONICA S A	60 000	5,147 40	4,105 20
87944W105	TELENOR ASA	61.000	2,443.05	2,984.67
88157K101	TESCO CORP	480 000	5,614 27	7,622 40
88579Y101	3M CO	149.000	12,972 40	12,858 70
886547108	TIFFANY & CO NEW	623 000	27,315 97	38,794 21
902973304	US BANCORP DEL	4511 000	118,030 75	121,661 67
907818108	UNION PAC CORP	979 000	40,241 80	90,714 14
911312106	UNITED PARCEL SVC INC	181 000	12,977 14	13,136 98
911363109	UNITED RENTALS INC	460 000	10,510.26	10,465 00
912909AE8	UNITED STS STL CORP	8000 000	10,683 36	15,520 00
913017109	UNITED TECHNOLOGIES CORP	584 000	23,510 59	45,972 48
917302200	USINAS SIDERURGICAS DE MINAS	120.000	1,662 00	1,385 04
918204108	V F CORP	337 000	26,642 14	29,042 66
92343V104	VERIZON COMMUNICATIONS INC	1093 000	37,456 32	39,107 54
92769L101	VIRGIN MEDIA INC	430 000	9,007 17	11,713 20
941053100	WASTE CONNECTIONS INC	607 000	13,469 55	16,710.71
949746101	WELLS FARGO & CO	2365.000	62,270 86	73,291.35
949746879	WELLS FARGO & CO NEW	491 000	9,883 43	13,350 29
966387102	WHITING PETE CORP	135 000	8,472 27	15,820 65
968223206	WILEY JOHN & SONS INC	305.000	11,835.93	13,798 20
969457100	WILLIAMS COS INC DEL	1087.000	12,816 04	26,870 64
978097103	WOLVERINE WORLD WIDE INC	176 000	4,549 60	5,610 88
983134107	WYNN RESORTS LTD	152.000	12,731 73	15,783 68
98389B100	XCEL ENERGY INC	1520 000	32,685.32	35,796 00
98418K105	XSTRATA PLC	1944 000	6,976 51	9,164.02
988498101	YUM BRANDS INC	591.000	26,193.88	28,988 55
98982M107	ZURICH FINL SVCS	330 000	7,804 50	8,574 72
G3075P101	ENSTAR GROUP LTD	65 000	4,160 65	5,497 70

THE MCWETHY FOUNDATION
36-3912789
Balance Sheet
12/31/2010



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
G47791101	INGERSOLL-RAND CO LTD	330 000	12,831 62	15,539 70
G98290102	XL GROUP PLC	1376 000	22,967 67	30,024 32
H01531104	ALLIED WORLD ASSURANCE CO	195 000	9,055 35	11,590 80
H8912P106	TYCO ELECTRONICS LTD	528 000	16,934.51	18,691.20
M22465104	CHECK POINT SOFTWARE TECH LTD	165.000	6,426 14	7,632 90
	Cash/Cash Equivalent	232659 030	232,659 03	232,659.03
		Totals	4,986,958.43	6,133,712 60

**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 LONG-TERM CAPITAL GAIN DIVIDENDS					4,226.	
547.00		15. AGCO CORP PROPERTY TYPE: SECURITIES 588.00					04/15/2010	09/07/2010
							-41.00	
5,289.00		145. AGCO CORP PROPERTY TYPE: SECURITIES 5,524.00					04/27/2010	09/07/2010
							-235.00	
7,843.00		215. AGCO CORP PROPERTY TYPE: SECURITIES 7,850.00					04/28/2010	09/07/2010
							-7.00	
8,621.00		345. AT&T INC PROPERTY TYPE: SECURITIES 14,033.00					07/06/2007	02/22/2010
							-5,412.00	
5,356.00		99. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 5,356.00					02/09/2009	03/04/2010
1,190.00		22. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,190.00					02/10/2009	03/04/2010
4,239.00		78. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 4,239.00					01/10/2009	03/05/2010
1,141.00		21. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,198.00					01/10/2009	03/08/2010
							-57.00	
2,499.00		46. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,614.00					12/12/2008	03/08/2010
							-115.00	
1,724.00		32. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,818.00					12/12/2008	03/18/2010
							-94.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,979.00		111. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 6,196.00					02/10/2009 -217.00	03/18/2010
54.00		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 56.00					02/10/2009 -2.00	03/22/2010
1,189.00		22. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,225.00					01/11/2009 -36.00	03/22/2010
6,541.00		121. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 6,652.00					01/28/2009 -111.00	03/22/2010
919.00		17. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 927.00					01/28/2009 -8.00	03/22/2010
4,502.00		84. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 4,581.00					01/28/2009 -79.00	03/25/2010
1,067.00		20. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,091.00					01/28/2009 -24.00	03/26/2010
3,042.00		57. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 3,084.00					02/04/2010 -42.00	03/26/2010
320.00		6. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 324.00					02/02/2010 -4.00	03/26/2010
1,855.00		35. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,889.00					02/02/2010 -34.00	03/29/2010
4,451.00		84. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 3,972.00					09/14/2009 479.00	03/29/2010

**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)	
2,438.00		46. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,143.00					09/10/2009	03/29/2010
							295.00	
7,037.00		133. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 6,195.00					09/10/2009	03/30/2010
							842.00	
2,064.00		39. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,813.00					09/09/2009	03/30/2010
							251.00	
9,086.00		173. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 8,044.00					09/09/2009	03/31/2010
							1,042.00	
11,482.00		995. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 12,383.00					04/12/2010	04/22/2010
							-901.00	
895.00		28. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 960.00					11/04/2009	02/12/2010
							-65.00	
2,364.00		74. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 2,641.00					10/15/2009	02/12/2010
							-277.00	
5,623.00		176. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 5,623.00					10/15/2009	02/12/2010
4,857.00		138. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 4,953.00					10/04/2009	03/10/2010
							-96.00	
1,315.00		38. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 1,364.00					10/04/2009	03/19/2010
							-49.00	
2,837.00		82. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 2,810.00					11/04/2009	03/19/2010
							27.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
208.00		6. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 204.00					11/04/2009 4.00	03/19/2010
4,425.00		128. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 4,352.00					11/04/2009 73.00	03/19/2010
6,552.00		270. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 5,931.00					12/21/2009 621.00	10/01/2010
138.00		2. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 157.00					02/26/2007 -19.00	02/08/2010
685.00		10. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 783.00					02/26/2007 -98.00	02/09/2010
1,164.00		17. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 1,322.00					02/23/2007 -158.00	02/09/2010
616.00		9. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 700.00					02/23/2007 -84.00	02/10/2010
1,164.00		17. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 1,322.00					02/23/2007 -158.00	02/11/2010
1,918.00		28. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 2,156.00					02/27/2007 -238.00	02/11/2010
4,109.00		60. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 4,478.00					04/17/2007 -369.00	02/11/2010
2,876.00		42. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 3,120.00					04/16/2007 -244.00	02/11/2010

**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)	
685.00		10. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 533.00					10/29/2008	02/11/2010
							152.00	
9,746.00		155. AIRGAS INC COM PROPERTY TYPE: SECURITIES 7,297.00					12/03/2009	02/18/2010
							2,449.00	
3,109.00		245. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 3,412.00					05/07/2009	05/27/2010
							-303.00	
6,027.00		148. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 5,974.00					11/13/2009	05/07/2010
							53.00	
652.00		16. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 611.00					02/01/2010	05/07/2010
							41.00	
5,963.00		146. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 5,577.00					02/01/2010	05/14/2010
							386.00	
5,636.00		138. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 4,785.00					10/16/2009	05/14/2010
							851.00	
1,307.00		32. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,085.00					08/27/2009	05/14/2010
							222.00	
2,030.00		48. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,628.00					08/27/2009	07/09/2010
							402.00	
11,886.00		281. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 7,816.00					05/06/2009	07/09/2010
							4,070.00	
5,709.00		300. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 5,840.00					12/31/2009	03/18/2010
							-131.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,178.00		99. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 4,259.00					02/03/2010	03/26/2010
							-81.00	
2,152.00		51. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,920.00					10/12/2009	03/26/2010
							232.00	
3,518.00		69. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,597.00					10/12/2009	10/13/2010
							921.00	
1,122.00		22. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 820.00					10/06/2009	10/13/2010
							302.00	
4,059.00		77. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,871.00					10/06/2009	11/09/2010
							1,188.00	
158.00		3. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 107.00					09/16/2009	11/09/2010
							51.00	
9,367.00		235. AMETEK INC NEW PROPERTY TYPE: SECURITIES 8,314.00					10/29/2009	03/17/2010
							1,053.00	
3,594.00		48. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 2,796.00					10/08/2010	12/30/2010
							798.00	
1,498.00		20. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,120.00					08/09/2010	12/30/2010
							378.00	
3,594.00		48. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 2,653.00					08/10/2010	12/30/2010
							941.00	
1,872.00		25. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,378.00					08/06/2010	12/30/2010
							494.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,930.00		87. ANSYS INC COM PROPERTY TYPE: SECURITIES 3,610.00					10/29/2009	03/16/2010 320.00
2,033.00		45. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,759.00					10/23/2009	03/16/2010 274.00
3,796.00		75. ANSYS INC COM PROPERTY TYPE: SECURITIES 3,312.00					10/12/2010	12/02/2010 484.00
8,884.00		37. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 9,933.00					04/29/2010	08/27/2010 -1,049.00
1,441.00		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,550.00					07/21/2010	08/27/2010 -109.00
2,564.00		8. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,066.00					07/21/2010	11/09/2010 498.00
4,808.00		15. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,815.00					07/14/2010	11/09/2010 993.00
5,128.00		16. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,334.00					01/27/2010	11/09/2010 1,794.00
973.00		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 625.00					01/27/2010	12/13/2010 348.00
973.00		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 548.00					10/01/2009	12/13/2010 425.00
4,538.00		14. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,373.00					04/24/2008	12/13/2010 2,165.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,235.00		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,695.00					04/24/2008	12/13/2010
							1,540.00	
8,411.00		26. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,396.00					04/25/2008	12/13/2010
							4,015.00	
2,027.00		60. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 2,259.00					05/29/2007	04/08/2010
							-232.00	
507.00		15. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 545.00					07/31/2007	04/08/2010
							-38.00	
4,899.00		145. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 5,245.00					07/31/2007	04/08/2010
							-346.00	
3,480.00		103. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 3,295.00					11/03/2006	04/08/2010
							185.00	
1,348.00		41. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,312.00					11/03/2006	04/27/2010
							36.00	
2,531.00		77. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 2,462.00					11/02/2006	04/27/2010
							69.00	
3,870.00		119. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 3,804.00					11/02/2006	04/28/2010
							66.00	
59.00		2. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 64.00					11/02/2006	12/06/2010
							-5.00	
1,472.00		50. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,598.00					11/02/2006	12/06/2010
							-126.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
880.00		30. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 959.00					11/02/2006	12/07/2010
							-79.00	
1,848.00		63. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 2,006.00					11/02/2006	12/07/2010
							-158.00	
3,373.00		115. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 2,374.00					12/02/2008	12/07/2010
							999.00	
945.00		40. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 1,044.00					10/29/2009	04/15/2010
							-99.00	
733.00		32. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 835.00					10/29/2009	04/20/2010
							-102.00	
8,071.00		185. BOK FINL CORP COM NEW PROPERTY TYPE: SECURITIES 9,110.00					03/16/2010	09/15/2010
							-1,039.00	
8,980.00		169. BP AMOCO PLC PROPERTY TYPE: SECURITIES 2,378.00					01/20/1987	04/29/2010
							6,602.00	
427.00		8. BP AMOCO PLC PROPERTY TYPE: SECURITIES 113.00					01/20/1987	04/29/2010
							314.00	
5,092.00		95. BP AMOCO PLC PROPERTY TYPE: SECURITIES 1,337.00					01/20/1987	04/29/2010
							3,755.00	
4,176.00		90. BP AMOCO PLC PROPERTY TYPE: SECURITIES 5,234.00					10/29/2009	05/14/2010
							-1,058.00	
2,250.00		50. BP AMOCO PLC PROPERTY TYPE: SECURITIES 2,908.00					10/29/2009	05/19/2010
							-658.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,423.00		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,414.00					11/06/2009	03/19/2010
							1,009.00	
6,576.00		11. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 4,425.00					11/06/2009	03/25/2010
							2,151.00	
2,391.00		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,594.00					09/17/2009	03/25/2010
							797.00	
7,185.00		65. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 6,412.00					10/08/2010	10/29/2010
							773.00	
5,416.00		49. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,953.00					09/17/2009	10/29/2010
							3,463.00	
5,027.00		47. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,873.00					09/17/2009	11/19/2010
							3,154.00	
8,073.00		74. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,949.00					09/17/2009	11/22/2010
							5,124.00	
1,636.00		15. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 592.00					10/06/2009	11/22/2010
							1,044.00	
5,957.00		125. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 5,802.00					01/13/2010	04/13/2010
							155.00	
186.00		. BANCO BILBAO VIZCAYA ARGENTA S A ADR I PROPERTY TYPE: SECURITIES						12/07/2010
							186.00	
3.00		.231 BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES 4.00					10/29/2009	12/16/2010
							-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
123.00							123.00	12/24/2010
6,459.00							-2,632.00	03/23/2010 08/06/2010
1,615.00							-509.00	07/06/2010 08/06/2010
1,980.00							254.00	10/29/2009 04/20/2010
2,605.00							-1,654.00	11/18/2009 03/31/2010
437.00							-399.00	11/18/2009 04/01/2010
226.00							-226.00	11/18/2009 04/05/2010
8,232.00							902.00	10/29/2009 04/09/2010
4,939.00							680.00	11/10/2009 04/09/2010
5,660.00							190.00	10/29/2009 03/23/2010
8,367.00							-197.00	05/24/2010 12/20/2010

**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)	
2,896.00		9. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,780.00					05/20/2010	12/20/2010
							116.00	
7,140.00		275. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 7,162.00					01/19/2010	03/01/2010
							-22.00	
2,370.00		309. CENTRAL JAPAN RY CO ADR PROPERTY TYPE: SECURITIES 2,052.00					10/29/2009	09/16/2010
							318.00	
2,042.00		28. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,903.00					06/25/2008	07/23/2010
							-861.00	
12,906.00		177. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 17,713.00					06/06/2008	07/23/2010
							-4,807.00	
4,156.00		57. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 5,692.00					06/05/2008	07/23/2010
							-1,536.00	
6,468.00		80. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 6,990.00					10/29/2009	03/23/2010
							-522.00	
5,920.00		290. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 7,599.00					03/09/2010	09/01/2010
							-1,679.00	
3,552.00		174. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 4,475.00					03/08/2010	09/01/2010
							-923.00	
3,809.00		187. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 4,809.00					03/08/2010	09/02/2010
							-1,000.00	
3,157.00		155. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 3,911.00					03/05/2010	09/02/2010
							-754.00	

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

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4,198.00		203. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 5,122.00					03/05/2010	11/11/2010
							-924.00	
3,347.00		167. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 4,213.00					03/05/2010	11/15/2010
							-866.00	
3,527.00		176. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 4,377.00					03/04/2010	11/15/2010
							-850.00	
1,884.00		94. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 2,243.00					07/14/2010	11/15/2010
							-359.00	
521.00		26. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 620.00					02/08/2010	11/15/2010
							-99.00	
9,181.00		472. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 11,247.00					02/08/2010	11/16/2010
							-2,066.00	
490.00		25. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 596.00					02/08/2010	11/17/2010
							-106.00	
3,469.00		177. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 4,211.00					02/11/2010	11/17/2010
							-742.00	
5,918.00		302. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 7,120.00					05/24/2010	11/17/2010
							-1,202.00	
5,800.00		90. COCA-COLA FEMSA S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 4,922.00					10/29/2009	03/10/2010
							878.00	
2,025.00		26. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,602.00					09/13/2006	07/29/2010
							423.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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9,582.00		123. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 7,580.00					09/11/2006	07/29/2010
							2,002.00	
6,232.00		80. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 4,878.00					09/06/2006	07/29/2010
							1,354.00	
5,842.00		75. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 4,568.00					09/07/2006	07/29/2010
							1,274.00	
545.00		7. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 426.00					09/08/2006	07/29/2010
							119.00	
5,681.00		73. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 4,444.00					09/08/2006	12/06/2010
							1,237.00	
6,225.00		80. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 4,849.00					09/05/2006	12/06/2010
							1,376.00	
152,497.00		13964.942 COLUMBIA CORE BOND FUND CLASS PROPERTY TYPE: SECURITIES 150,000.00					04/22/2005	12/27/2010
							2,497.00	
27,503.00		2518.574 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 26,395.00					09/08/2006	12/27/2010
							1,108.00	
8,350.00		265. COMTECH TELECOMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 8,678.00					10/29/2009	02/05/2010
							-328.00	
3,393.00		51. CREE INC COM PROPERTY TYPE: SECURITIES 4,062.00					04/23/2010	05/21/2010
							-669.00	
4,525.00		68. CREE INC COM PROPERTY TYPE: SECURITIES 5,416.00					04/23/2010	05/21/2010
							-891.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,926.00		59. CREE INC COM PROPERTY TYPE: SECURITIES 4,460.00					05/03/2010 -534.00	05/21/2010
4,765.00		113. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 4,192.00					02/01/2010 573.00	12/14/2010
5,017.00		119. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 4,268.00					02/10/2010 749.00	12/14/2010
6,899.00		255. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 6,654.00					10/29/2009 245.00	03/22/2010
1,281.00		45. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 1,245.00					04/23/2010 36.00	09/17/2010
6,548.00		230. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 6,226.00					04/21/2010 322.00	09/17/2010
997.00		35. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 913.00					10/29/2009 84.00	09/17/2010
5,731.00		130. DBS GROUP HOLDINGS LTD SPON ADR ISI PROPERTY TYPE: SECURITIES 4,908.00					10/29/2009 823.00	10/22/2010
3,866.00		88. DANAHER CORP. PROPERTY TYPE: SECURITIES 3,798.00					05/12/2010 68.00	11/09/2010
747.00		17. DANAHER CORP. PROPERTY TYPE: SECURITIES 725.00					05/03/2010 22.00	11/09/2010
3,465.00		104. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 3,799.00					05/04/2010 -334.00	09/23/2010

**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)	
2,499.00		75. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 2,736.00					04/20/2010	09/23/2010
6,083.00		184. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 6,712.00					04/20/2010	09/28/2010
2,116.00		64. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 2,324.00					04/22/2010	09/28/2010
4,793.00		143. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 5,192.00					04/22/2010	10/06/2010
5,083.00		147. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 5,338.00					04/22/2010	10/11/2010
6,123.00		176. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 6,391.00					04/22/2010	10/15/2010
3,305.00		95. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 3,419.00					04/12/2010	10/15/2010
5,721.00		165. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 5,938.00					04/12/2010	10/21/2010
2,566.00		74. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 2,606.00					05/10/2010	10/21/2010
2,982.00		86. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 2,869.00					07/21/2010	10/21/2010
7,316.00		211. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 6,977.00					05/26/2010	10/21/2010

**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)	
4,324.00		140. DISCOVERY COMMUNICATIONS INC NEW SE PROPERTY TYPE: SECURITIES 3,976.00					10/29/2009	03/02/2010
							348.00	
6,647.00		200. DISCOVERY COMMUNICATIONS INC NEW SE PROPERTY TYPE: SECURITIES 5,680.00					10/29/2009	03/23/2010
							967.00	
6,087.00		180. DISCOVERY COMMUNICATIONS INC NEW SE PROPERTY TYPE: SECURITIES 5,112.00					10/29/2009	03/31/2010
							975.00	
941.00		25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 922.00					05/24/2010	08/02/2010
							19.00	
5,004.00		133. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,868.00					04/30/2010	08/02/2010
							136.00	
3,048.00		81. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,960.00					04/29/2010	08/02/2010
							88.00	
1,635.00		41. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,498.00					04/29/2010	09/09/2010
							137.00	
4,826.00		121. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,385.00					04/20/2010	09/09/2010
							441.00	
4,192.00		105. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,805.00					04/20/2010	09/10/2010
							387.00	
8,010.00		188. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 6,656.00					07/07/2010	11/09/2010
							1,354.00	
995.00		25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 885.00					07/07/2010	12/20/2010
							110.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,970.00		150. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 5,157.00					06/30/2010	12/20/2010
							813.00	
5,652.00		142. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,511.00					06/30/2009	12/20/2010
							2,141.00	
6,010.00		151. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,714.00					07/01/2009	12/20/2010
							2,296.00	
6,129.00		90. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 3,690.00					10/29/2009	04/30/2010
							2,439.00	
3,227.00		129. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 3,739.00					12/07/2009	06/04/2010
							-512.00	
5,653.00		226. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 6,476.00					12/29/2009	06/04/2010
							-823.00	
12,111.00		473. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 13,554.00					12/29/2009	08/03/2010
							-1,443.00	
589.00		23. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 645.00					12/01/2009	08/03/2010
							-56.00	
8,396.00		210. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 6,944.00					10/29/2009	01/28/2010
							1,452.00	
8,143.00		406. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 8,222.00					07/23/2010	08/06/2010
							-79.00	
3,771.00		188. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,561.00					03/24/2010	08/06/2010
							210.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,154.00		62. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,174.00					03/24/2010	08/12/2010
							-20.00	
1,600.00		86. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,564.00					01/14/2010	08/12/2010
							36.00	
3,105.00		165. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,000.00					01/14/2010	08/13/2010
							105.00	
4,705.00		250. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 4,538.00					01/19/2010	08/13/2010
							167.00	
508.00		27. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 483.00					01/15/2010	08/13/2010
							25.00	
4,078.00		216. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,867.00					01/15/2010	08/18/2010
							211.00	
321.00		17. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 304.00					01/20/2010	08/18/2010
							17.00	
4,751.00		232. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 4,149.00					01/20/2010	10/13/2010
							602.00	
4,116.00		201. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,556.00					01/26/2010	10/13/2010
							560.00	
430.00		21. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 370.00					01/26/2010	10/13/2010
							60.00	
4,797.00		229. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 4,038.00					01/26/2010	10/14/2010
							759.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,797.00		229. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 4,005.00					05/25/2010 792.00	10/14/2010
3,439.00		37. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,439.00					12/29/2009	03/31/2010
1,514.00		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,514.00					12/03/2009	04/01/2010
707.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 858.00					11/11/2009 -151.00	09/17/2010
707.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 848.00					11/06/2009 -141.00	09/17/2010
5,212.00		59. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,184.00					05/11/2010 -972.00	09/17/2010
976.00		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,153.00					05/11/2010 -177.00	09/20/2010
1,862.00		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,174.00					12/03/2009 -312.00	09/20/2010
3,902.00		44. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,373.00					12/29/2009 -471.00	09/20/2010
1,064.00		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,180.00					03/10/2010 -116.00	09/20/2010
5,737.00		305. EXCO RESOURCES INC PROPERTY TYPE: SECURITIES 5,132.00					10/29/2009 605.00	02/11/2010

**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)	
7,118.00		320. FEI COMPANY PROPERTY TYPE: SECURITIES 7,374.00					01/08/2010	11/08/2010
							-256.00	
1,557.00		70. FEI COMPANY PROPERTY TYPE: SECURITIES 1,594.00					01/06/2010	11/08/2010
							-37.00	
1,112.00		50. FEI COMPANY PROPERTY TYPE: SECURITIES 988.00					02/08/2010	11/08/2010
							124.00	
6,937.00		235. FLIR SYS INC 00 PROPERTY TYPE: SECURITIES 6,683.00					10/29/2009	04/21/2010
							254.00	
6,648.00		95. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 5,933.00					07/30/2010	10/06/2010
							715.00	
1,282.00		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,689.00					05/30/2008	01/12/2010
							-407.00	
308.00		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 405.00					05/30/2008	01/12/2010
							-97.00	
154.00		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 200.00					06/03/2008	01/12/2010
							-46.00	
3,316.00		65. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 4,336.00					06/03/2008	01/13/2010
							-1,020.00	
361.00		7. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 467.00					06/03/2008	01/13/2010
							-106.00	
361.00		7. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 466.00					06/02/2008	01/13/2010
							-105.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,353.00		67. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 4,460.00					06/02/2008 -1,107.00	01/14/2010
5,101.00		102. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 6,790.00					06/02/2008 -1,689.00	01/14/2010
5,075.00		130. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 5,360.00					10/29/2009 -285.00	04/16/2010
7,817.00		101. FEDEX CORP PROPERTY TYPE: SECURITIES 9,443.00					03/31/2010 -1,626.00	06/17/2010
542.00		7. FEDEX CORP PROPERTY TYPE: SECURITIES 651.00					04/14/2010 -109.00	06/17/2010
219.00		3. FEDEX CORP PROPERTY TYPE: SECURITIES 279.00					04/14/2010 -60.00	07/09/2010
7,235.00		99. FEDEX CORP PROPERTY TYPE: SECURITIES 9,112.00					03/29/2010 -1,877.00	07/09/2010
4,385.00		60. FEDEX CORP PROPERTY TYPE: SECURITIES 5,503.00					03/23/2010 -1,118.00	07/09/2010
3,578.00		44. FEDEX CORP PROPERTY TYPE: SECURITIES 4,036.00					03/23/2010 -458.00	09/01/2010
3,578.00		44. FEDEX CORP PROPERTY TYPE: SECURITIES 4,022.00					03/26/2010 -444.00	09/01/2010
7,046.00		540. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 8,256.00					05/03/2010 -1,210.00	06/29/2010

**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)	
1.00		.063					12/04/2009	01/12/2010
5,642.00		411.					12/04/2009	01/15/2010
9,736.00		175.					10/29/2009	10/25/2010
6,797.00		115.					10/29/2009	12/08/2010
5,949.00		245.					10/29/2009	01/25/2010
6,759.00		275.					10/29/2009	10/13/2010
412.00		8.					03/10/2010	09/24/2010
653.00		34.					10/08/2009	12/06/2010
5,108.00		265.					10/08/2009	12/06/2010
329.00		17.					10/08/2009	12/06/2010
271.00		14.					10/08/2009	12/06/2010

**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)	
2,051.00		107. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 1,294.00					10/08/2009	12/07/2010
							757.00	
832.00		43. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 520.00					10/08/2009	12/07/2010
							312.00	
10,796.00		768. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 8,909.00					01/15/2010	03/18/2010
							1,887.00	
4,255.00		110. FOSSIL INC COM PROPERTY TYPE: SECURITIES 3,765.00					01/06/2010	03/05/2010
							490.00	
971.00		25. FOSSIL INC COM PROPERTY TYPE: SECURITIES 856.00					01/06/2010	04/08/2010
							115.00	
4,856.00		125. FOSSIL INC COM PROPERTY TYPE: SECURITIES 4,254.00					01/05/2010	04/08/2010
							602.00	
6,149.00		72. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,689.00					03/05/2009	04/08/2010
							3,460.00	
15,080.00		197. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 7,357.00					03/05/2009	04/28/2010
							7,723.00	
60.00		.87 FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 82.00					08/22/2007	05/21/2010
							-22.00	
3.00		.364 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 4.00					05/01/2008	08/04/2010
							-1.00	
254.00		33.962 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 347.00					05/01/2008	08/06/2010
							-93.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
389.00		52.038 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 496.00					04/29/1997	08/06/2010
							-107.00	
1,324.00		176. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,678.00					04/29/1997	08/06/2010
							-354.00	
1,058.00		16. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,058.00					02/03/2010	06/04/2010
2,279.00		34. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,610.00					04/28/2010	12/06/2010
							-331.00	
12,464.00		185. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 14,202.00					04/28/2010	12/06/2010
							-1,738.00	
1,078.00		16. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,201.00					01/16/2010	12/06/2010
							-123.00	
3,301.00		49. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 3,485.00					05/17/2010	12/06/2010
							-184.00	
2,897.00		43. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,924.00					05/27/2010	12/06/2010
							-27.00	
606.00		9. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 611.00					05/27/2010	12/06/2010
							-5.00	
10,612.00		310. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 10,027.00					10/08/2009	07/29/2010
							585.00	
7,360.00		215. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 6,257.00					10/16/2007	07/29/2010
							1,103.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,866.00		142. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 4,133.00					10/16/2007 733.00	07/30/2010
2,125.00		62. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 1,804.00					10/16/2007 321.00	07/30/2010
1,992.00		43. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,197.00					01/28/2009 -205.00	03/25/2010
1,992.00		43. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,164.00					01/28/2009 -172.00	03/25/2010
3,578.00		78. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,926.00					01/28/2009 -348.00	04/12/2010
1,881.00		41. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,063.00					12/23/2008 -182.00	04/12/2010
459.00		10. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 502.00					12/24/2008 -43.00	04/12/2010
6,331.00		138. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 6,176.00					10/22/2009 155.00	04/12/2010
2,607.00		64. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,864.00					10/22/2009 -257.00	04/22/2010
7,862.00		193. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 8,631.00					10/22/2009 -769.00	04/22/2010
6,273.00		154. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 6,824.00					11/25/2008 -551.00	04/22/2010

**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)	
7,796.00		45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,244.00					01/21/2010	04/06/2010
							552.00	
2,945.00		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,631.00					01/29/2010	04/06/2010
							314.00	
634.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 619.00					01/29/2010	04/16/2010
							15.00	
2,220.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,930.00					08/09/2006	04/16/2010
							290.00	
19,822.00		125. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 15,499.00					04/14/2009	04/16/2010
							4,323.00	
9,254.00		70. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,226.00					05/12/2010	06/10/2010
							-972.00	
2,380.00		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,617.00					05/26/2010	06/10/2010
							-237.00	
1,851.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,736.00					04/14/2009	06/10/2010
							115.00	
1,586.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,301.00					03/25/2009	06/10/2010
							285.00	
86.00		1. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 39.00					08/31/2006	12/06/2010
							47.00	
3,345.00		39. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,519.00					08/31/2006	12/06/2010
							1,826.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,492.00		29. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,130.00					08/31/2006	12/06/2010
							1,362.00	
3,876.00		45. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,753.00					08/31/2006	12/07/2010
							2,123.00	
13,131.00		22. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 10,353.00					08/28/2009	01/11/2010
							2,778.00	
5,969.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,659.00					02/10/2009	01/11/2010
							2,310.00	
8,908.00		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,488.00					02/10/2009	01/12/2010
							3,420.00	
5,837.00		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,549.00					04/15/2010	04/29/2010
							-712.00	
6,368.00		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,685.00					03/24/2010	04/29/2010
							-317.00	
978.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,114.00					03/24/2010	08/12/2010
							-136.00	
3,913.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,861.00					07/21/2010	08/12/2010
							52.00	
5,870.00		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,391.00					02/10/2009	08/12/2010
							1,479.00	
1,957.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,463.00					10/29/2008	08/12/2010
							494.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,239.00		17. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,217.00					10/29/2008	08/18/2010
							2,022.00	
9,704.00		21. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 7,680.00					10/29/2008	08/20/2010
							2,024.00	
5,545.00		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,351.00					10/31/2008	08/20/2010
							1,194.00	
924.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 700.00					02/18/2009	08/20/2010
							224.00	
6,013.00		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,549.00					02/18/2009	09/01/2010
							1,464.00	
2,313.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,738.00					01/28/2009	09/01/2010
							575.00	
8,337.00		18. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,256.00					01/28/2009	09/02/2010
							2,081.00	
2,332.00		125. GRUPO TELEVISA SA DE CV SPONSORED S PROPERTY TYPE: SECURITIES 2,519.00					10/29/2009	02/08/2010
							-187.00	
5,195.00		285. GRUPO TELEVISA SA DE CV SPONSORED S PROPERTY TYPE: SECURITIES 5,743.00					10/29/2009	02/26/2010
							-548.00	
3,503.00		64. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 3,524.00					08/28/2009	02/02/2010
							-21.00	
4,188.00		77. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 4,240.00					08/28/2009	02/03/2010
							-52.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,243.00		83. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 4,570.00					08/28/2009	02/05/2010
							-327.00	
3,527.00		69. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 3,609.00					09/01/2009	02/05/2010
							-82.00	
4,017.00		78. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 4,080.00					09/01/2009	02/11/2010
							-63.00	
4,214.00		81. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 4,237.00					09/01/2009	02/16/2010
							-23.00	
941.00		41. HANNOVER RUECKVERSICHERUNG AG SPONSO PROPERTY TYPE: SECURITIES 972.00					10/29/2009	09/23/2010
							-31.00	
1,915.00		82. HANNOVER RUECKVERSICHERUNG AG SPONSO PROPERTY TYPE: SECURITIES 1,943.00					10/29/2009	09/24/2010
							-28.00	
5,568.00		130. HANOVER INS GROUP INC COM PROPERTY TYPE: SECURITIES 5,478.00					10/29/2009	03/16/2010
							90.00	
9,103.00		575. HEARTLAND EXPRESS INC COM PROPERTY TYPE: SECURITIES 8,659.00					07/19/2010	09/20/2010
							444.00	
14,577.00		310. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 11,120.00					10/29/2009	07/13/2010
							3,457.00	
6,587.00		234. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 8,302.00					05/05/2010	07/09/2010
							-1,715.00	
713.00		25. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 887.00					05/05/2010	07/13/2010
							-174.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,812.00		274. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 9,684.00					05/11/2010	07/13/2010
							-1,872.00	
3,085.00		110. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 3,888.00					05/11/2010	07/15/2010
							-803.00	
757.00		27. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 947.00					05/10/2010	07/15/2010
							-190.00	
8,551.00		302. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 10,591.00					05/10/2010	07/22/2010
							-2,040.00	
1,579.00		56. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,964.00					05/10/2010	07/23/2010
							-385.00	
7,022.00		249. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 8,458.00					05/25/2010	07/23/2010
							-1,436.00	
6,277.00		290. HUANENG PWR INTL INC SPON ADR N PROPERTY TYPE: SECURITIES 7,818.00					10/29/2009	05/27/2010
							-1,541.00	
1,588.00		42. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 1,491.00					10/29/2009	08/27/2010
							97.00	
4,749.00		85. IDEXX LABS INC COM FORMERLY IDEXX CO PROPERTY TYPE: SECURITIES 4,528.00					10/29/2009	03/26/2010
							221.00	
7,230.00		110. IDEXX LABS INC COM FORMERLY IDEXX C PROPERTY TYPE: SECURITIES 5,860.00					10/29/2009	04/28/2010
							1,370.00	
7,527.00		105. IHS INC CL A COM PROPERTY TYPE: SECURITIES 5,436.00					10/29/2009	10/18/2010
							2,091.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,784.00		50. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 5,472.00					11/11/2009	10/25/2010
							312.00	
16,625.00		134. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 16,068.00					08/28/2009	01/28/2010
							557.00	
3,350.00		27. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,205.00					08/07/2009	01/28/2010
							145.00	
1,476.00		12. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,424.00					08/07/2009	01/29/2010
							52.00	
6,764.00		55. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,583.00					04/02/2009	01/29/2010
							1,181.00	
249.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 203.00					04/02/2009	02/16/2010
							46.00	
4,977.00		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,894.00					04/01/2009	02/16/2010
							1,083.00	
3,360.00		27. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,611.00					02/09/2009	02/16/2010
							749.00	
1,768.00		14. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,354.00					02/09/2009	03/04/2010
							414.00	
2,147.00		17. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,595.00					02/10/2009	03/04/2010
							552.00	
4,332.00		34. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,189.00					02/10/2009	03/05/2010
							1,143.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,985.00		63. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,910.00					02/10/2009	03/08/2010
							2,075.00	
380.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 281.00					01/28/2009	03/08/2010
							99.00	
17,628.00		140. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 13,090.00					01/28/2009	03/09/2010
							4,538.00	
1,925.00		140. INTERVAL LEISURE GROUP INC COM PROPERTY TYPE: SECURITIES 1,792.00					02/04/2010	04/13/2010
							133.00	
342.00		25. INTERVAL LEISURE GROUP INC COM PROPERTY TYPE: SECURITIES 320.00					02/04/2010	04/13/2010
							22.00	
4,175.00		305. INTERVAL LEISURE GROUP INC COM PROPERTY TYPE: SECURITIES 3,355.00					10/29/2009	04/13/2010
							820.00	
1,617.00		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,729.00					12/05/2007	04/19/2010
							-112.00	
10,600.00		236. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 10,106.00					03/05/2010	04/19/2010
							494.00	
943.00		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 599.00					03/23/2009	04/19/2010
							344.00	
4,405.00		115. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,281.00					03/23/2009	06/04/2010
							1,124.00	
8,355.00		221. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,305.00					03/23/2009	08/12/2010
							2,050.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,540.00		41. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,170.00					03/23/2009	08/16/2010
							370.00	
5,670.00		151. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,167.00					04/01/2009	08/16/2010
							1,503.00	
1,389.00		37. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 994.00					03/25/2009	08/16/2010
							395.00	
7,281.00		192. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,158.00					03/25/2009	08/17/2010
							2,123.00	
1,403.00		37. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 982.00					03/23/2009	08/17/2010
							421.00	
202.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 133.00					03/23/2009	09/22/2010
							69.00	
7,051.00		178. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,723.00					03/23/2009	09/24/2010
							2,328.00	
10,656.00		269. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,490.00					03/13/2009	09/24/2010
							4,166.00	
2,461.00		38. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,533.00					11/22/2007	03/25/2010
							-72.00	
2,008.00		31. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,046.00					11/18/2007	03/25/2010
							-38.00	
2,785.00		43. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,732.00					12/01/2009	03/25/2010
							53.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
583.00		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 560.00				11/17/2009	03/25/2010	
						23.00		
8,245.00		128. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,970.00				11/17/2009	04/22/2010	
						275.00		
456.00		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 498.00				11/17/2009	07/21/2010	
						-42.00		
7,752.00		136. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,466.00				11/20/2009	07/21/2010	
						-714.00		
57.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 62.00				11/16/2009	07/21/2010	
						-5.00		
4,004.00		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,336.00				11/16/2009	07/22/2010	
						-332.00		
8,351.00		146. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,944.00				11/12/2009	07/22/2010	
						-593.00		
4,233.00		74. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,513.00				11/12/2009	07/22/2010	
						-280.00		
2,972.00		40. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 2,961.00				03/01/2010	03/24/2010	
						11.00		
3,343.00		45. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 3,300.00				03/04/2010	03/24/2010	
						43.00		
6,407.00		270. LASALLE HOTEL PPTYS SH BEN INT PROPERTY TYPE: SECURITIES 5,823.00				07/20/2010	10/26/2010	
						584.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,403.00		305. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 7,985.00					04/12/2010	06/03/2010
							-1,582.00	
315.00		15. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 349.00					10/29/2009	06/03/2010
							-34.00	
6,390.00		295. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 6,868.00					10/29/2009	08/06/2010
							-478.00	
6,137.00		475. LIBERTY MEDIA HLDG CORP INTERACTIVE PROPERTY TYPE: SECURITIES 5,961.00					02/26/2010	05/17/2010
							176.00	
4,830.00		450. LIBERTY MEDIA HLDG CORP INTERACTIVE PROPERTY TYPE: SECURITIES 5,647.00					02/26/2010	06/30/2010
							-817.00	
4,435.00		195. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 5,648.00					07/02/2010	09/10/2010
							-1,213.00	
3,151.00		260. LIVE NATION ENTERTAINMENT INC COM PROPERTY TYPE: SECURITIES 3,359.00					03/02/2010	05/21/2010
							-208.00	
2,424.00		200. LIVE NATION ENTERTAINMENT INC COM PROPERTY TYPE: SECURITIES 2,525.00					03/01/2010	05/21/2010
							-101.00	
5,409.00		70. LORILLARD INC COM PROPERTY TYPE: SECURITIES 5,398.00					10/29/2009	01/15/2010
							11.00	
2,277.00		70. MACQUARIE GROUP LTD ADR COM PROPERTY TYPE: SECURITIES 3,252.00					10/29/2009	10/20/2010
							-975.00	
22,958.00		705. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 29,462.00					08/31/2006	01/11/2010
							-6,504.00	

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

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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)	
232.00		22. MARKS & SPENCER GROUP P L C SPONSORE PROPERTY TYPE: SECURITIES 249.00					10/29/2009	05/06/2010 -17.00
2,759.00		268. MARKS & SPENCER GROUP P L C SPONSOR PROPERTY TYPE: SECURITIES 3,028.00					10/29/2009	05/10/2010 -269.00
2,904.00		290. MARKS & SPENCER GROUP P L C SPONSOR PROPERTY TYPE: SECURITIES 3,277.00					10/29/2009	05/11/2010 -373.00
5,575.00		262. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 7,690.00					07/09/2008	01/05/2010 -2,115.00
2,021.00		95. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 2,503.00					10/10/2008	01/05/2010 -482.00
4,476.00		205. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 5,401.00					10/10/2008	01/06/2010 -925.00
2,402.00		110. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 2,858.00					10/10/2008	01/06/2010 -456.00
1,201.00		55. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 1,329.00					12/02/2008	01/06/2010 -128.00
6,057.00		24. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 5,891.00					12/02/2009	04/28/2010 166.00
6,550.00		26. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 6,382.00					12/02/2009	05/04/2010 168.00
1,260.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,178.00					03/05/2010	05/04/2010 82.00

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

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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)	
4,252.00		19. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,476.00					03/05/2010	05/07/2010
							-224.00	
1,388.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,413.00					03/05/2010	05/10/2010
							-25.00	
2,082.00		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 974.00					02/14/2007	05/10/2010
							1,108.00	
8,362.00		37. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,004.00					02/14/2007	05/11/2010
							4,358.00	
3,543.00		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,623.00					02/14/2007	05/13/2010
							1,920.00	
1,417.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 643.00					03/01/2007	05/13/2010
							774.00	
7,115.00		35. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,749.00					03/01/2007	05/19/2010
							3,366.00	
822.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 428.00					03/01/2007	05/20/2010
							394.00	
11,914.00		58. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 6,043.00					03/13/2007	05/20/2010
							5,871.00	
3,309.00		53. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,768.00					05/21/2007	01/04/2010
							541.00	
500.00		8. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 417.00					05/18/2007	01/04/2010
							83.00	

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

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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)	
5,861.00		94. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 4,897.00					05/18/2007	01/12/2010
							964.00	
1,060.00		17. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 883.00					05/17/2007	01/12/2010
							177.00	
2,475.00		39. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,026.00					05/17/2007	03/05/2010
							449.00	
1,919.00		26. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,512.00					10/29/2008	09/09/2010
							407.00	
811.00		11. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 640.00					10/29/2008	09/09/2010
							171.00	
1,991.00		27. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,557.00					10/21/2008	09/09/2010
							434.00	
1,770.00		24. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,368.00					10/21/2008	09/09/2010
							402.00	
7,589.00		125. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 7,335.00					10/29/2009	01/07/2010
							254.00	
696.00		19. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 704.00					07/27/2007	03/10/2010
							-8.00	
2,566.00		70. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,581.00					12/01/2009	03/10/2010
							-15.00	
1.00		.037 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1.00					07/26/2007	03/10/2010

**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)	
5,020.00		136.963 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 4,978.00					11/27/2009	03/10/2010 42.00
1,526.00		45. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,636.00					11/27/2009	04/22/2010 -110.00
3,426.00		101. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,417.00					10/20/2009	04/22/2010 9.00
1,966.00		56. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,894.00					10/20/2009	11/09/2010 72.00
4,388.00		125. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 4,105.00					09/15/2009	11/09/2010 283.00
2,668.00		76. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,485.00					09/14/2009	11/09/2010 183.00
1,510.00		43. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,406.00					09/14/2009	11/10/2010 104.00
8,251.00		235. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 7,516.00					09/10/2009	11/10/2010 735.00
763.00		22. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 704.00					09/10/2009	11/15/2010 59.00
9,081.00		262. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 8,305.00					09/10/2009	11/15/2010 776.00
4,547.00		220. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 5,023.00					10/29/2009	03/31/2010 -476.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
589.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 761.00					03/03/2009	04/22/2010
							-172.00	
131.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 168.00					03/23/2009	04/22/2010
							-37.00	
982.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,251.00					03/23/2009	04/22/2010
							-269.00	
1,440.00		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,819.00					12/03/2009	04/22/2010
							-379.00	
1,175.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,488.00					12/03/2009	04/23/2010
							-313.00	
972.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 972.00					10/10/2008	05/27/2010
49.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 49.00					12/03/2009	05/27/2010
2,045.00		42. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,045.00					10/10/2008	05/27/2010
1,133.00		23. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,133.00					10/10/2008	05/27/2010
1,576.00		32. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,576.00					12/02/2008	05/27/2010
492.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 492.00					12/02/2008	05/27/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 83.00				12/03/2009	08/11/2010 -26.00	
1,143.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,617.00				10/10/2008	08/11/2010 -474.00	
2,400.00		42. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,392.00				10/10/2008	08/11/2010 -992.00	
857.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,203.00				10/10/2008	08/11/2010 -346.00	
9,507.00		330. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 8,312.00				02/16/2010	03/16/2010 1,195.00	
9,519.00		365. NALCO HOLDING CO COM PROPERTY TYPE: SECURITIES 8,525.00				11/11/2009	05/03/2010 994.00	
4,682.00		255. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 4,720.00				10/29/2009	02/16/2010 -38.00	
5,474.00		300. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 6,327.00				04/30/2010	05/20/2010 -853.00	
4,750.00		235. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES 5,235.00				10/29/2009	01/13/2010 -485.00	
240.00		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 140.00				05/07/2009	05/14/2010 100.00	
4,790.00		121. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,823.00				05/07/2009	05/14/2010 1,967.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
435.00		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 245.00					04/13/2009	05/14/2010
							190.00	
1,979.00		50. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,107.00					04/17/2009	05/14/2010
							872.00	
.198.00		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 110.00					04/17/2009	05/14/2010
							88.00	
3,245.00		84. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,854.00					04/17/2009	05/17/2010
							1,391.00	
1,777.00		46. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,011.00					04/29/2009	05/17/2010
							766.00	
3,165.00		82. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,803.00					04/29/2009	05/17/2010
							1,362.00	
4,619.00		119. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,616.00					04/29/2009	05/17/2010
							2,003.00	
264.00		5. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 307.00					05/07/2008	07/01/2010
							-43.00	
3,965.00		75. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 4,144.00					02/27/2008	07/01/2010
							-179.00	
153.00		3. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 166.00					02/27/2008	07/02/2010
							-13.00	
3,620.00		71. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 3,912.00					02/04/2008	07/02/2010
							-292.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,319.00		66. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 3,637.00					02/04/2008	07/06/2010
							-318.00	
3,097.00		60. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 3,306.00					02/04/2008	07/07/2010
							-209.00	
1,290.00		25. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 1,365.00					02/28/2008	07/07/2010
							-75.00	
3,303.00		64. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 3,461.00					02/11/2008	07/07/2010
							-158.00	
1,715.00		33. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 1,785.00					02/11/2008	07/08/2010
							-70.00	
14,711.00		283. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 13,262.00					01/09/2009	07/08/2010
							1,449.00	
2,477.00		50. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 2,694.00					01/21/2010	10/27/2010
							-217.00	
8,421.00		170. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 8,911.00					12/28/2009	10/27/2010
							-490.00	
1,667.00		22. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,122.00					08/31/2006	08/06/2010
							545.00	
609.00		8. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 408.00					08/31/2006	08/06/2010
							201.00	
13,589.00		178. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 9,082.00					08/31/2006	08/06/2010
							4,507.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,259.00		100. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES 5,802.00					11/17/2009	05/04/2010 457.00
4,666.00		100. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES 5,585.00					02/16/2010	05/28/2010 -919.00
10,394.00		250. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 9,645.00					02/18/2010	04/08/2010 749.00
7,280.00		270. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES 9,152.00					03/22/2010	10/13/2010 -1,872.00
3,364.00		76. PG&E CORP PROPERTY TYPE: SECURITIES 3,154.00					11/06/2009	09/10/2010 210.00
221.00		5. PG&E CORP PROPERTY TYPE: SECURITIES 207.00					11/06/2009	09/10/2010 14.00
1,726.00		39. PG&E CORP PROPERTY TYPE: SECURITIES 1,479.00					07/13/2009	09/10/2010 247.00
447.00		10. PG&E CORP PROPERTY TYPE: SECURITIES 379.00					07/13/2009	09/10/2010 68.00
805.00		18. PG&E CORP PROPERTY TYPE: SECURITIES 682.00					07/14/2009	09/10/2010 123.00
3,318.00		76. PG&E CORP PROPERTY TYPE: SECURITIES 2,881.00					07/14/2009	09/13/2010 437.00
2,579.00		49. PNC BK CORP COM PROPERTY TYPE: SECURITIES 3,356.00					04/22/2010	09/24/2010 -777.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,947.00		56. PNC BK CORP COM PROPERTY TYPE: SECURITIES 3,802.00					05/03/2010	09/24/2010
							-855.00	
8,880.00		353. PPL CORPORATION PROPERTY TYPE: SECURITIES 10,452.00					02/22/2010	04/29/2010
							-1,572.00	
3,421.00		136. PPL CORPORATION PROPERTY TYPE: SECURITIES 4,027.00					02/22/2010	04/29/2010
							-606.00	
1,203.00		47. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,392.00					02/22/2010	04/29/2010
							-189.00	
4,833.00		168. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 4,889.00					01/07/2010	02/12/2010
							-56.00	
3,947.00		137. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 3,987.00					01/07/2010	02/16/2010
							-40.00	
18,751.00		19000. PEABODY ENERGY CORP CONV JR SUB D PROPERTY TYPE: SECURITIES 17,945.00					01/08/2007	05/17/2010
							806.00	
5,216.00		360. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 5,556.00					12/02/2009	02/26/2010
							-340.00	
83.00		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 115.00					04/15/2010	07/26/2010
							-32.00	
3,746.00		225. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 4,988.00					04/16/2010	07/26/2010
							-1,242.00	
6,181.00		127. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 5,017.00					05/06/2009	01/04/2010
							1,164.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,991.00		82. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 3,083.00					05/05/2009 908.00	01/04/2010
7,199.00		148. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 5,565.00					05/05/2009 1,634.00	01/04/2010
1,216.00		25. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 899.00					04/09/2009 317.00	01/04/2010
1,167.00		24. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 774.00					10/14/2008 393.00	01/04/2010
5,264.00		138. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 4,450.00					10/14/2008 814.00	02/08/2010
1,706.00		43. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,387.00					10/14/2008 319.00	02/09/2010
1,033.00		26. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 838.00					10/14/2008 195.00	02/10/2010
3,574.00		90. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,853.00					09/05/2007 721.00	02/10/2010
7,554.00		186. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 5,897.00					09/05/2007 1,657.00	02/11/2010
3,737.00		92. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,438.00					01/30/2009 1,299.00	02/11/2010
5,767.00		142. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 3,737.00					01/29/2009 2,030.00	02/11/2010

**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)	
6,096.00		510. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES 6,497.00					10/29/2009	03/10/2010 -401.00
2,966.00		61. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,943.00					05/02/2007	04/27/2010 23.00
5,786.00		119. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 5,521.00					07/29/2009	04/27/2010 265.00
2,715.00		76. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 3,182.00					01/29/2007	11/23/2010 -467.00
4,469.00		125. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 5,233.00					01/29/2007	11/23/2010 -764.00
1,788.00		50. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 2,058.00					01/25/2007	11/23/2010 -270.00
295.00		8. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 329.00					01/25/2007	12/01/2010 -34.00
1,106.00		30. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 1,225.00					01/24/2007	12/01/2010 -119.00
1,291.00		35. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 1,427.00					01/24/2007	12/01/2010 -136.00
627.00		17. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 686.00					05/04/2007	12/01/2010 -59.00
3,430.00		93. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 3,750.00					05/03/2007	12/01/2010 -320.00

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

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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)	
2,176.00		59. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 2,369.00					05/02/2007	12/01/2010
							-193.00	
37.00		1. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 40.00					05/02/2007	12/06/2010
							-3.00	
5,023.00		135. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 5,414.00					01/30/2007	12/06/2010
							-391.00	
4,650.00		55. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 4,317.00					02/03/2010	05/21/2010
							333.00	
5,502.00		65. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 6,690.00					02/01/2010	07/01/2010
							-1,188.00	
2,137.00		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,573.00					02/01/2010	07/02/2010
							-436.00	
1,710.00		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,495.00					03/04/2009	07/02/2010
							215.00	
5,025.00		58. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 4,335.00					03/04/2009	07/07/2010
							690.00	
3,119.00		36. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,669.00					03/10/2009	07/07/2010
							450.00	
4,045.00		47. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,485.00					03/10/2009	07/07/2010
							560.00	
10,102.00		36. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 9,558.00					04/15/2010	08/04/2010
							544.00	

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

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2,670.00		9. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,390.00					04/15/2010	08/19/2010
							280.00	
3,361.00		82. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,325.00					07/15/2008	01/28/2010
							-1,964.00	
1,517.00		37. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,376.00					07/14/2008	01/28/2010
							-859.00	
1,476.00		36. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,945.00					08/05/2008	01/28/2010
							-469.00	
4,919.00		120. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,390.00					07/24/2008	01/28/2010
							-1,471.00	
486.00		12. QUALCOMM INC PROPERTY TYPE: SECURITIES 639.00					07/24/2008	01/28/2010
							-153.00	
4,087.00		101. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,696.00					09/09/2009	01/28/2010
							-609.00	
6,312.00		156. QUALCOMM INC PROPERTY TYPE: SECURITIES 7,160.00					09/08/2009	01/28/2010
							-848.00	
697.00		18. QUALCOMM INC PROPERTY TYPE: SECURITIES 826.00					09/08/2009	01/29/2010
							-129.00	
7,010.00		181. QUALCOMM INC PROPERTY TYPE: SECURITIES 7,582.00					11/19/2007	01/29/2010
							-572.00	
3,796.00		98. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,096.00					11/20/2007	01/29/2010
							-300.00	

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

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4,958.00		128. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,239.00					04/02/2009 -281.00	01/29/2010
6,824.00		174. QUALCOMM INC PROPERTY TYPE: SECURITIES 7,122.00					04/02/2009 -298.00	01/29/2010
9,491.00		242. QUALCOMM INC PROPERTY TYPE: SECURITIES 9,873.00					03/25/2008 -382.00	01/29/2010
7,573.00		320. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES 5,576.00					03/01/2010 1,997.00	10/12/2010
4,752.00		70. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 6,339.00					10/29/2009 -1,587.00	09/15/2010
8,395.00		185. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 8,826.00					10/29/2009 -431.00	06/04/2010
11,853.00		176. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 12,275.00					02/16/2010 -422.00	04/05/2010
2,086.00		88. REXAM PLC NEW SPONSORED ADR PROPERTY TYPE: SECURITIES 2,037.00					10/29/2009 49.00	08/10/2010
319.00		24. ROCHESTER MED CORP COM PROPERTY TYPE: SECURITIES 249.00					10/29/2009 70.00	03/09/2010
6,403.00		511. ROCHESTER MED CORP COM PROPERTY TYPE: SECURITIES 5,299.00					10/29/2009 1,104.00	03/11/2010
7,524.00		144. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES 6,384.00					10/29/2009 1,140.00	04/28/2010

**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)	
4,202.00		75. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 4,001.00					12/01/2009	03/03/2010
							201.00	
280.00		5. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 255.00					10/29/2009	03/03/2010
							25.00	
5,645.00		135. ROVI CORP COM PROPERTY TYPE: SECURITIES 3,714.00					10/29/2009	08/24/2010
							1,931.00	
7,673.00		170. ROVI CORP COM PROPERTY TYPE: SECURITIES 4,677.00					10/29/2009	09/20/2010
							2,996.00	
4,897.00		190. RUDDICK CORP COM PROPERTY TYPE: SECURITIES 5,204.00					10/29/2009	01/07/2010
							-307.00	
5,023.00		280. SEI INVESTMENTS CO PROPERTY TYPE: SECURITIES 4,878.00					10/29/2009	03/02/2010
							145.00	
5,790.00		145. ST JUDE MED INC PROPERTY TYPE: SECURITIES 5,698.00					03/02/2010	03/18/2010
							92.00	
3,993.00		100. ST JUDE MED INC PROPERTY TYPE: SECURITIES 3,871.00					02/19/2010	03/18/2010
							122.00	
7,732.00		250. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 9,468.00					10/29/2009	11/29/2010
							-1,736.00	
6,511.00		150. SCOTT'S MIRACLE GRO CO CL A COM PROPERTY TYPE: SECURITIES 6,997.00					04/01/2010	05/20/2010
							-486.00	
4,774.00		110. SCOTT'S MIRACLE GRO CO CL A COM PROPERTY TYPE: SECURITIES 5,047.00					03/29/2010	05/20/2010
							-273.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,973.00		120. SHIN ETSU CHEM CO LTD ADR PROPERTY TYPE: SECURITIES 6,480.00					10/29/2009	11/26/2010
							-507.00	
7,860.00		130. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 6,530.00					01/25/2010	10/14/2010
							1,330.00	
649.00		10. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 502.00					01/25/2010	12/02/2010
							147.00	
6,166.00		95. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 4,606.00					01/27/2010	12/02/2010
							1,560.00	
6,577.00		355. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES 6,236.00					04/15/2010	05/24/2010
							341.00	
6,431.00		365. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES 6,411.00					04/15/2010	05/25/2010
							20.00	
7,931.00		210. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 6,649.00					10/29/2009	07/29/2010
							1,282.00	
7,356.00		425. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES 4,951.00					10/29/2009	04/08/2010
							2,405.00	
7,602.00		440. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES 5,126.00					10/29/2009	04/23/2010
							2,476.00	
8,188.00		425. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 6,784.00					11/17/2009	01/07/2010
							1,404.00	
4,781.00		300. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 4,789.00					11/17/2009	01/29/2010
							-8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,786.00		120. STERICYCLE INC PROPERTY TYPE: SECURITIES 6,319.00					10/29/2009	07/07/2010
							1,467.00	
6,735.00		155. SYBASE INC PROPERTY TYPE: SECURITIES 6,186.00					10/29/2009	01/05/2010
							549.00	
5,684.00		270. SYNOPSIS INC PROPERTY TYPE: SECURITIES 6,130.00					03/23/2010	05/24/2010
							-446.00	
418.00		20. SYNOPSIS INC PROPERTY TYPE: SECURITIES 454.00					03/23/2010	06/10/2010
							-36.00	
5,221.00		250. SYNOPSIS INC PROPERTY TYPE: SECURITIES 5,590.00					10/29/2009	06/10/2010
							-369.00	
4,166.00		178. TAKEDA PHARMACEUTICAL CO LTD SPONSO PROPERTY TYPE: SECURITIES 3,524.00					10/29/2009	10/21/2010
							642.00	
1,222.00		52. TAKEDA PHARMACEUTICAL CO LTD SPONSOR PROPERTY TYPE: SECURITIES 1,030.00					10/29/2009	10/22/2010
							192.00	
5,020.00		80. TECHNE CORP PROPERTY TYPE: SECURITIES 5,034.00					10/29/2009	04/14/2010
							-14.00	
1,434.00		30. TELENOR ASA ADR PROPERTY TYPE: SECURITIES 1,202.00					10/29/2009	09/27/2010
							232.00	
3,563.00		79. TELENOR ASA ADR PROPERTY TYPE: SECURITIES 3,164.00					10/29/2009	10/07/2010
							399.00	
6,838.00		580. TESCO CORP COM PROPERTY TYPE: SECURITIES 6,255.00					05/07/2010	05/10/2010
							583.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,448.00		155. THOR INDS INC COM PROPERTY TYPE: SECURITIES 5,231.00					03/09/2010	05/26/2010
							-783.00	
3,292.00		58. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,910.00					08/31/2006	02/23/2010
							-618.00	
28,004.00		492. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 33,171.00					08/31/2006	02/23/2010
							-5,167.00	
3,415.00		60. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,976.00					12/02/2008	02/23/2010
							439.00	
297.00		5. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 312.00					10/29/2009	04/15/2010
							-15.00	
5,199.00		105. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 6,546.00					10/29/2009	06/16/2010
							-1,347.00	
2,537.00		70. TREND MICRO INC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 2,496.00					10/29/2009	04/12/2010
							41.00	
8,313.00		108. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 6,652.00					10/13/2008	04/14/2010
							1,661.00	
6,499.00		3000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES 4,006.00					07/16/2009	04/08/2010
							2,493.00	
6,962.00		275. VALSPAR CORP PROPERTY TYPE: SECURITIES 7,065.00					10/29/2009	02/10/2010
							-103.00	
6,283.00		217. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 9,177.00					09/14/2007	02/22/2010
							-2,894.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,361.00		47. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,825.00					05/01/2008 -464.00	02/22/2010
4,505.00		51. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,588.00					09/19/2008 917.00	05/04/2010
14,128.00		184. VISA INC CL A COM PROPERTY TYPE: SECURITIES 12,943.00					09/19/2008 1,185.00	05/14/2010
77.00		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES 58.00					10/13/2008 19.00	05/14/2010
7,073.00		97. VISA INC CL A COM PROPERTY TYPE: SECURITIES 5,652.00					10/13/2008 1,421.00	05/19/2010
729.00		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES 557.00					01/09/2009 172.00	05/19/2010
16,189.00		218. VISA INC CL A COM PROPERTY TYPE: SECURITIES 12,150.00					01/09/2009 4,039.00	05/20/2010
1,485.00		20. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,010.00					10/08/2008 475.00	05/20/2010
3,937.00		180. VIVENDI SA SPONSORED ADR PROPERTY TYPE: SECURITIES 5,184.00					10/29/2009 -1,247.00	08/25/2010
6,108.00		160. WABCO HLDGS INC COM PROPERTY TYPE: SECURITIES 5,040.00					04/28/2010 1,068.00	07/28/2010
5,025.00		135. WABCO HLDGS INC COM PROPERTY TYPE: SECURITIES 4,253.00					04/28/2010 772.00	08/19/2010

**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)	
6,747.00		140. WABTEC PROPERTY TYPE: SECURITIES 5,827.00					01/04/2010	04/29/2010
2,055.00		40. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,122.00					11/13/2008	08/06/2010
4,881.00		95. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 4,779.00					02/12/2008	08/06/2010
10,430.00		203. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 9,910.00					02/08/2008	08/06/2010
5,179.00		255. WASHINGTON FED INC PROPERTY TYPE: SECURITIES 4,890.00					12/02/2009	04/05/2010
13.00		.5 WASTE CONNECTIONS INC PROPERTY TYPE: SECURITIES 12.00					05/26/2010	11/26/2010
7,866.00		305. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 7,866.00					03/05/2010	08/16/2010
5,081.00		214. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 6,785.00					02/13/2010	08/27/2010
2,148.00		91. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,885.00					02/13/2010	08/30/2010
850.00		36. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,048.00					03/05/2010	08/30/2010
5,145.00		218. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 6,188.00					07/27/2010	08/30/2010

**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)	
94.00		4. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 110.00				05/08/2009	08/30/2010 -16.00	
12,774.00		536. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 14,732.00				05/08/2009	10/15/2010 -1,958.00	
3,587.00		48. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES 4,254.00				07/20/2010	12/01/2010 -667.00	
3,587.00		48. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES 4,123.00				07/21/2010	12/01/2010 -536.00	
6,878.00		80. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 6,442.00				03/17/2010	07/30/2010 436.00	
7,770.00		342. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 4,756.00				04/17/2009	03/26/2010 3,014.00	
4,862.00		214. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 2,739.00				04/09/2009	03/26/2010 2,123.00	
5,362.00		236. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 2,787.00				03/20/2009	03/26/2010 2,575.00	
6,000.00		194. WOLVERINE WORLD WIDE INC COM PROPERTY TYPE: SECURITIES 5,015.00				10/29/2009	12/08/2010 985.00	
5,597.00		355. YAHOO! INC COM PROPERTY TYPE: SECURITIES 6,268.00				09/30/2009	03/03/2010 -671.00	
1,075.00		67. YAHOO! INC COM PROPERTY TYPE: SECURITIES 1,183.00				09/30/2009	03/05/2010 -108.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,867.00		241. YAHOO! INC COM PROPERTY TYPE: SECURITIES 4,220.00					09/29/2009 -353.00	03/05/2010
3,931.00		245. YAHOO! INC COM PROPERTY TYPE: SECURITIES 4,206.00					09/28/2009 -275.00	03/05/2010
10,570.00		280. ZENITH NATL INS CORP PROPERTY TYPE: SECURITIES 8,209.00					10/29/2009 2,361.00	02/18/2010
4,337.00		195. INVESCO LTD COM PROPERTY TYPE: SECURITIES 3,595.00					02/11/2010 742.00	04/12/2010
3,734.00		105. LAZARD LTD PROPERTY TYPE: SECURITIES 3,923.00					03/02/2010 -189.00	05/06/2010
5,156.00		145. LAZARD LTD PROPERTY TYPE: SECURITIES 5,395.00					10/29/2009 -239.00	05/06/2010
7,069.00		335. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 4,734.00					10/29/2009 2,335.00	01/04/2010
2,003.00		70. SIGNET JEWELERS LTD COM PROPERTY TYPE: SECURITIES 1,800.00					10/29/2009 203.00	03/19/2010
6,224.00		325. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 5,505.00					12/18/2009 719.00	01/13/2010
766.00		40. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 652.00					11/27/2009 114.00	01/13/2010
5,617.00		305. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 4,973.00					11/27/2009 644.00	01/22/2010

**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)	
1,956.00		75. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 2,415.00					11/23/2009	02/11/2010
							-459.00	
6,565.00		160. NOBLE CORP COM PROPERTY TYPE: SECURITIES 6,670.00					10/29/2009	02/16/2010
							-105.00	
3,809.00		44.484 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,148.00					07/24/2007	04/12/2010
							-1,339.00	
2,816.00		32.881 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,764.00					07/25/2007	04/12/2010
							-948.00	
3,115.00		36.379 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,049.00					07/27/2007	04/12/2010
							-934.00	
1,306.00		15.256 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,657.00					01/08/2008	04/12/2010
							-351.00	
7,764.00		85.744 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 9,311.00					01/08/2008	04/21/2010
							-1,547.00	
4,822.00		53.256 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,777.00					09/10/2007	04/21/2010
							-955.00	
44.00		.613 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 66.00					09/10/2007	04/30/2010
							-22.00	
1,609.00		22.387 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,414.00					09/11/2007	04/30/2010
							-805.00	
216.00		3. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 245.00					10/08/2008	04/30/2010
							-29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,182.00		86. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 6,852.00					10/13/2008 -670.00	04/30/2010
367.00		5. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 398.00					10/13/2008 -31.00	04/30/2010
9,317.00		127. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 7,964.00					03/26/2009 1,353.00	04/30/2010
5,722.00		78. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,800.00					02/09/2009 922.00	04/30/2010
3,008.00		41. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,480.00					02/09/2009 528.00	04/30/2010
4,996.00		71. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,295.00					02/09/2009 701.00	05/03/2010
13,368.00		190. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 11,429.00					02/10/2009 1,939.00	05/03/2010
TOTAL GAIN (LOSS)							----- 154,184. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND	19.	
FOREIGN TAX REFUND	18.	18.
	-----	-----
TOTALS	37.	18.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK OF AMERICA-AGENT	44,291.	26,574.	17,716.
TOTALS	44,291.	26,574.	17,716.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,457.	1,457.
FOREIGN TAXES ON QUALIFIED FOR	983.	983.
FOREIGN TAXES ON NONQUALIFIED	25.	25.
TOTALS	2,465.	2,465.

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
B OF A PREP FEE	1,576.		1,576.
STATE FILING FEE	10.		10.
ILL ATTY GENERAL FEE	15.		15.
U S APPLICATION FEE	35.		
FOREIGN DEPOSIT FEE	207.		
MISC TRUST EXPENSE	3.		
	-----	-----	-----
TOTALS	1,846.	245.	1,601.
	=====	=====	=====

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

=====

DESCRIPTION -----	AMOUNT -----
ADJ FOR NON-TAXABLE RECEIPTS	276.
COST BASIS ADJ FOR PARTNERSHIP	49.

TOTAL	325.
	=====

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

=====

DESCRIPTION	AMOUNT
-----	-----
ADJ FOR NON-DISTRIBUTIVE INCOME	632.
SALE OF RTS-REVERSAL IN 2011	111.
ADJ FOR MUTUAL FD RECEIPTS	1,014.
TOTAL	----- 1,757. =====

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

IL

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

OFFICER NAME:

James B McWethy

ADDRESS:

8701 Washington St.
Downers Grove, IL 60516

TITLE:

Director

OFFICER NAME:

Susan McWethy

ADDRESS:

8701 Washington St.
Downers Grove, IL 60516

TITLE:

Director

OFFICER NAME:

Thomas H Snyder, c/o Wildman, Harro

ADDRESS:

225 W. Wacker Dr.
Chicago, IL 60606

TITLE:

Director

OFFICER NAME:

Karen A Hagnell

ADDRESS:

20 S Clark Street, Suite 1620
Chicago, IL 60603

TITLE:

Asst. Secretary

RECIPIENT NAME:

THE MCWETHY FOUNDATION

ADDRESS:

C/O BANK OF AMERICA, N.A., 231 S. LASALLE ST.
CHICAGO, IL 60697

RECIPIENT'S PHONE NUMBER: 312-828-2055

FORM, INFORMATION AND MATERIALS:

NO FORMAL APPLICATION REQUIRED

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

RECIPIENT NAME:
American Heart Association
Association
ADDRESS:
208 SOUTH LASALLE ST.
Chicago, IL 60604
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
Augustana College
Education Dept.
ADDRESS:
639 38TH ST.
Rock Island, IL 61201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CATO Institute
ADDRESS:
1000 MASSACHUSETTS AVE., NW
Washington, DC 20002
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
Children's Brittle Bone
ADDRESS:
7701 95TH ST.
Pleasant Prarie, WI 53158
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
Children's Memorial
Hospital
ADDRESS:
2300 CHILDREN'S PLAZA
Chicago, IL 60614
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Cornell College
ADDRESS:
600 FIRST ST., SW
West Mount Vernon, IA 52314
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 95,000.

=====

RECIPIENT NAME:

Disabled American
Veterans

ADDRESS:

536 N. CLARK ST.
Chicago, IL 60610

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

DuPage Community
Foundation

ADDRESS:

P.O. BOX 467
Wheaton, IL 60189

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

DuPage Easter Seals

ADDRESS:

830 S. ADDISON ST.
Villa Park, IL 60181

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

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RECIPIENT NAME:

Heartland Institute

ADDRESS:

19 S LASALLE ST., SUITE 903

Chicago, IL 60603

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Les Turner/ALS

ADDRESS:

8142 N. LAWDALE AVE.

Skokie, IL 60076

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Make A Wish Foundation

ADDRESS:

640 N. LASALLE ST.

Chicago, IL 60610

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
Media Research Center
ADDRESS:
325 S. PATRICK ST.
Alexandria, VA 22314
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
The Morton Arboretum
ADDRESS:
ROUTE 53
Lisle, IL 60532
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Suny-Cobleskill/Plant Science
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
University of Chicago
ADDRESS:
5807 S. WOODLAWN,
Chicago, IL 60637
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
William Carey College
ADDRESS:
498 TUSCAN AVE.
Hattiesburg, MS 39401
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE SMILE TRAIN
ADDRESS:
PO BOX 96231
WASHINGTON, DC 20090
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
CENTER FOR COMPETITIVE
POLITICS
ADDRESS:
124 S WEST STREET
ALEXANDRIA, VA 22314
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
FOUNDATION FOR TEACHING
ADDRESS:
260 RUSSELL BLVD. SUITE B
DAVIS, CA 95616
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
THE HERITAGE FOUNDATION
ADDRESS:
214 MASSACHUSETTS AVENUE NE
WASHINGTON, DC 20002-4999
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
Teach for America
ADDRESS:
300 WEST ADAMS STREET-SUITE 1000
Chicago, IL 60606
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
Fund for American Studies
ADDRESS:
1706 NEW HAMPSHIRE AVE NW
Washington, DC 20009
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Illinois Policy Institute
ADDRESS:
190S. LASALLE ST STE 1630
Chicago, IL 60603
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

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RECIPIENT NAME:

Leukemia & Lymphoma Soci

ADDRESS:

6651 WASHINGTON BLVD STE 400

Chicago, IL 60661

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID: 229,500.

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