Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: GLOBE FOUNDATION

A Employer identification number: 36-6054050

Number and street (or P.O box number if mail is not delivered to street address): 6730 N. SCOTTSDALE ROAD

Room/suite: 250

B Telephone number (see page 10 of the instructions): (480) 991-0500

City or town, state, and ZIP code: SCOTTSDALE, AZ 85253-4416

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 27,631,923.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	457,294.	457,041.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	867,382.			
	b	Gross sales price for all assets on line 6a 5,747,295.				
	7	Capital gain net income (from Part IV, line 2)		867,382.		
	8	Net short-term capital gain				
	9	Income modifications			100,000.	
	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)	99,956.			ATCH 2
	12	**Total.** Add lines 1 through 11	1,424,632.	1,324,423.	100,000.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) **	6,409.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 4	56,247.	56,233.		20.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	62,656.	56,233.		20.
	25	Contributions, gifts, grants paid	1,180,080.			1,463,625.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,242,736.	56,233.		1,463,645.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	181,896.			
	b	**Net investment income** (if negative, enter -0-)		1,268,190.		
	c	**Adjusted net income** (if negative, enter -0-)			100,000.	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	75,269.	53,704.	53,704.
	2 Savings and temporary cash investments	572,618.	112,017.	112,017.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 5	11,689,766.	11,562,335.	16,455,704.
	c Investments - corporate bonds (attach schedule) ATCH 6	5,419,516.	5,877,210.	6,336,115.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 7	3,299,974.	3,300,000.	3,937,598.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 8)	13,359.	17,493.	736,785.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	21,070,502.	20,922,759.	27,631,923.
Liabilities	17 Accounts payable and accrued expenses	6,374.	5,500.	
	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 ▶ ATCH 9)	1,921,958.	1,593,193.	
	23 **Total liabilities** (add lines 17 through 22)	1,928,332.	1,598,693.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	19,142,170.	19,324,066.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.		
	30 **Total net assets or fund balances** (see page 17 of the instructions)	19,142,170.	19,324,066.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	21,070,502.	20,922,759.	

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	19,142,170.
2	Enter amount from Part I, line 27a	2	181,896.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,324,066.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,324,066.

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 SCHEDULE			
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 867,382.

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	1,258,421.	22,173,645.	0.056753
2008	1,610,583.	26,971,044.	0.059715
2007	1,796,675.	31,258,793.	0.057477
2006	1,513,822.	27,105,440.	0.055849
2005	1,342,470.	24,188,115.	0.055501

2	**Total** of line 1, column (d)	2	0.285295
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	0.057059
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	24,757,887.
5	Multiply line 4 by line 3	5	1,412,660.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,682.
7	Add lines 5 and 6	7	1,425,342.
8	Enter qualifying distributions from Part XII, line 4	8	1,463,645.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	12,682.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	12,682.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	12,682.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 7,500.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	7,500.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	36.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	5,218.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding A[redacted]vities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ FOUNDATION C/O GEORGE GETZ Telephone no ▶ 480-991-0500

Located at ▶ 6730 N. SCOTTSDALE ROAD, SUITE 250 SCOTTSDALE, AZ ZIP + 4 ▶ 85253-4424

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

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

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

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

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

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		
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	24,627,011.
b	Average of monthly cash balances	1b	507,900.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	25,134,911.
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	0.
3	Subtract line 2 from line 1d	3	25,134,911.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	377,024.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,757,887.
6	**Minimum investment return.** Enter 5% of line 5	6	1,237,894.

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	1,237,894.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	12,682.		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	12,682.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,225,212.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,225,212.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,225,212.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,463,645.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,463,645.
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	12,682.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,450,963.

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				1,225,212.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08 ,20 07 ,20 06				
3 Excess distributions carryover, if any, to 2010.				
a From 2005 1,822,874.				
b From 2006 215,956.				
c From 2007 270,795.				
d From 2008 329,879.				
e From 2009 232,057.				
f Total of lines 3a through e	2,871,561.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,463,645.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				1,225,212.
e Remaining amount distributed out of corpus	238,433.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,109,994.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
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				
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,822,874.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	1,287,120.			
10 Analysis of line 9				
a Excess from 2006 215,956.				
b Excess from 2007 270,795.				
c Excess from 2008 329,879.				
d Excess from 2009 232,057.				
e Excess from 2010 238,433.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

BERT A. GETZ

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

NONE

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

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

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

ATTACHMENT 11

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 12				
Total . . . . ▶ 3a				1,463,625.
b *Approved for future payment*				
ATTACHMENT 13				
Total . . . . ▶ 3b				450,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	457,294.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	867,382.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PLEDGE RETURN					100,000.
c K-1 ADJUSTMENT			18	-44.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,324,632.	100,000.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,424,632.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
11A	RETURN OF PLEDGE MADE IN 2009.

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
MERIT CLUB	SEC. 501(C)(7)	COMMON BOARD MEMBERS

Sign Here

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

Signature of officer or trustee — Date 5/12/2011 — Title Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
JOHN GALLAGHER		5.12.2011		P00244829

Firm's name ▶ GLOBE CORPORATION — Firm's EIN ▶ 36-1137200

Firm's address ▶ 6730 N. SCOTTSDALE RD, STE 250 SCOTTSDALE, AZ 85253 — Phone no. 480-991-0500

7009 2820 0002 6507 0978

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust: GLOBE FOUNDATION

Employer identification number: 36-6054050

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	236,953.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	13.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	236,966.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	630,385.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	31.
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	630,416.

Part III **Summary of Parts I and II**
Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			236,984.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			630,398.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			867,382.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** **b** $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust: GLOBE FOUNDATION

Employer identification number: 36-6054050

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a PUBLICLY TRADED SECURITIES	VARIOUS	VARIOUS	2,815,056.	2,578,103.	236,953.
(DETAIL AVAILABLE UPON REQUEST)					

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . 236,953.

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	PUBLICLY TRADED SECURITIES	VARIOUS	VARIOUS	2,932,195.	2,301,810.	630,385.
	(DETAIL AVAILABLE UPON REQUEST)					
6b	**Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b					630,385.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					31.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					13.	
		PUBLICLY TRADED SECURITIES					VARIOUS	VARIOUS
2,932,195.		2,301,810.					630,385.	
		PUBLICLY TRADED SECURITIES					VARIOUS	VARIOUS
2,815,056.		2,578,103.					236,953.	
TOTAL GAIN(LOSS)							867,382.	

Globe Foundation
EIN: 36-6054050
Tax Year Ending 12/31/2010

Form 990-PF, Part VII-B, Line 5c
Exemption From Tax on Taxable Expenditures

EXPENDITURE RESPONSIBILITY

Grantee:	National Historic Fire Foundation 6730 N Scottsdale Road, Suite 250 Scottsdale, AZ 85253-4424
Date Paid:	Various
Purpose.	To offset 2010 operating expenses of grantee's and/or the grantee's administration, and for the museum purchase of equipment and other facilities for use in connection with the exempt operating function of grantee and its museum
Diversion	To the knowledge of this foundation, no part of the grant has been used for other than its inteded purpose
Report of Grantee:	Grantee is to report in 2011 on use of grant funds received in 2010.
Grantee.	Globe Corporation 6730 N Scottsdale Road, Suite 250 Scottsdale, AZ 85253-4424
Date Paid	Various
Purpose.	For Globe Corporation's employee contribution matching program Globe Corporation's employees make donations to various qualified charities, and the funds given to Globe Corporation are used to donate the matching amount to the charity
Diversion:	To the knowledge of this foundation, no part of the grant has been used for other than its inteded purpose
Report of Grantee:	Grantee is to report in 2011 on use of grant funds received in 2010.

Globe Foundation
EIN: 36-6054050
Tax Year Ending 12/31/2010

Page 2 FMV Balance Sheet Detail

	FMV Amount
Line 13b Investments - Other	
Account 2630645	3,937,598
Total	3,937,598

◆ Asset Detail - Taxable

Cost Method

Hedge Fund

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Hedge fund of funds								
International Region - USD								
CF WEATHERLOW OFFSHORE I LTD CL IA(GLOBE FDN) FD CUSIP 7415822BB	885 31 1,499 955		0 00	1,327,925 42	895,671 24	432,254 18	0 00	432,254 18
01 Jul 09	132 250	1,472 29		198,369 09	194,710 23	3,658 86	0 00	3,658 86
01 Jul 09	753 060	930 82		1,129,556 33	700,961 01	428,595 32	0 00	428,595 32
CF WEATHERLOW OFFSHORE I LTD CL IIA(GLOBE FDN) FD CUSIP 741582WEP	309 39 1,497 794		0 00	463,402 51	454,328 76	9,073 75	0 00	9,073 75
01 Jul 09	309 380	1,468 51		463,387 53	454,328 76	9,058 77	0 00	9,058 77
01 Jul 09	0 010	0 00		14 98	0 00	14 98	0 00	14 98
Total USD			0 00	1,791,327 93	1,350,000 00	441,327 93	0 00	441,327 93
Total International Region			0 00	1,791,327 93	1,350,000 00	441,327 93	0 00	441,327 93
United States - USD								
CF AURORA OFFSHORE LTD II CL A USDUNRESTRICTED SER 10/ CUSIP 365991983	634 89 1,492 752		0 00	947,733 50	836,550 54	111,182 96	0 00	111,182 96
01 Oct 09	634 890	1,317 63		947 733 50	836,550 54	111,182 96	0 00	111,182 96
CF AURORA OFFSHORE LTD II CLASS A USDUNRESTRICTED SERIES CUSIP 511999SA3	543 22 1,494 489		0 00	811,836 53	613 449 46	198,387 07	0 00	198,387 07
01 Aug 09	543 220	1,129 28		811,836 53	613,449 46	198,387 07	0 00	198,387 07
Total USD			0 00	1,759,570.03	1,450,000 00	309,570.03	0 00	309,570 03

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Hedge Fund

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Hedge fund of funds								
Total United States			0 00	1,759,570 03	1,450,000 00	309,570 03	0 00	309,570 03
Total hedge fund of funds			**0.00**	**3,550,897.96**	**2,800,000.00**	**750,897.96**	**0.00**	**750,897.96**
Hedge multi strategy								
International Region - USD								
CF BERNSTEIN GLOBAL DIVERSIFIEDOFFSHOREHEDGE FD LTD CUSIP 085999936	2,812 57 137 490		0 00	386,700 24	500,000 00	-113 299 76	0 00	-113,299 76
01 Aug 06	2,812 570	177 77		386,700 24	500,000 00	-113,299 76	0 00	-113,299 76
Total USD			0 00	386,700 24	500,000 00	-113,299 76	0 00	-113,299 76
Total International Region			0 00	386,700 24	500,000 00	-113,299 76	0 00	-113,299.76
Total hedge multi strategy			**0.00**	**386,700.24**	**500,000.00**	**-113,299.76**	**0.00**	**-113,299.76**
Total hedge fund			**0.00**	**3,937,598.20**	**3,300,000.00**	**637,598.20**	**0.00**	**637,598.20**

◆ Asset Detail - Taxable

Cost Method

Cash and Cash Equivalents

Description Asset Id Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Short term investment funds							
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248	1 00	0 00	75 03	75 03	0 00	0 00	0 00
Total short term investment funds - all currencies		0 00	75 03	75 03	0 00	0 00	0 00
Total short term investment funds - all countries		0 00	75 03	75 03	0 00	0 00	0 00
Total short term investment funds		**0.00**	**75.03**	**75.03**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents		**0.00**	**75.03**	**75.03**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Total unrealized gain for lotted securities						**760,897.96**
Total unrealized loss for lotted securities						**-113,299.76**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**3,937,673.23**	**3,300,075.03**	**637,698.20**	**0.00**	**637,698.[illegible]**
Grand Total	**0.00**	**3,937,673.23**	**3,300,075.03**	**637,698.20**	**0.00**	**637,698.20**

** - Lot Level Information Not Verified

Globe Foundation
EIN: 36-6054050
Tax Year Ending 12/31/2010

Page 2 FMV Balance Sheet Detail

	FMV Amount
Line 10b: Investments - Corporate Stock	
Account 2622624	7,722,713
Account 2630641	1,582,927
Account 2630642	1,858,766
Account 2635869	875,358
Account 2635868	1,939,832
Account 2630644	3,971,745
Less Amount Related to National Historic Fire Foundation	(1,495,637)
Total	16,455,704

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
KINDER MORGAN MGMT LLC KINDER MORGANMGMT LLC FR CUSIP CUSIP EKE55U103	700,720 00 0 000		0 00	0 00	0 00	0 00	0 00	0 00
27 Oct 06	688,039 720	0 00		0 00	0 00**	0 00	0 00	0 00
27 Oct 06	12,680 280	0 00		0 00	0 00**	0 00	0 00	0 00
MFO BLACKROCK CAPITAL APPREC-BR CUSIP 09251R602	85,881 68 23 800		0 00	2,043,983 98	1,422,461 71	621,522 27	0 00	621,522 27
30 Jun 09	69,471 890	16 05		1,653,430 98	1,115,000 00	538,430 98	0 00	538,430 98
30 Sep 09	16,025 240	18 72		381,400 71	300,000 00	81,400 71	0 00	81,400 71
04 Dec 09	384 550	19 40		9,152 29	7,461 71	1,690 58	0 00	1 690 58
MFO LOOMIS SAYLES FDS II FORMERLY LOOMISSAYLES FDS TO 07/01/ CUSIP 543487201	99,608 36 18 610		0 00	1,853,711 58	1,458,936 71	394,774 87	0 00	394,774 87
30 Jun 09	78,910 120	14 13		1,468,517 33	1,115,000 00	353,517 33	0 00	353,517 33
30 Sep 09	18,214 940	16 47		338,980 03	300,000 00	38,980 03	0 00	38,980 03
09 Dec 09	1,098 990	16 50		20,452 21	18,133 25	2,318 96	0 00	2,318 96
29 Dec 10	1,384 310	18 64		25,762 01	25,803 46	-41 45	0 00	-41 45
MFO MAINSTAY ICAP SELECT EQTY-I CUSIP 56063J575	55,592 00 35 220		0 00	1,957,950 24	1,456,121 00	501,829 24	0 00	501,829 24
30 Jun 09	43,966 880	25 36		1,548,513 51	1,115,000 00	433,513 51	0 00	433,513 51
25 Sep 09	92 680	28 89		3,264 19	2,677 58	586 61	0 00	586 61
30 Sep 09	10,623 720	29 18		374,167 42	310,000 00	64,167 42	0 00	64,167 42

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock								
United States - USD								
MFO MAINSTAY ICAP SELECT EQTY-I (con't) CUSIP 56063J575								
10 Nov 09	157 350	30 28		5,541 87	4,764 61	777 26	0 00	777 26
30 Mar 10	100 560	32 34		3,541 72	3,252 05	289 67	0 00	289 67
29 Jun 10	325 710	29 30		11,471 51	9,543 28	1,928 23	0 00	1,928 23
29 Sep 10	143 650	32 01		5,059 35	4,598 21	461 14	0 00	461 14
13 Dec 10	181 450	34 64		6,390 67	6,285 27	105 40	0 00	105 40
MFO SIT LARGE CAP GROWTH FD CUSIP 829797109	44,190 94 42 250		0 00	1,867,067 21	1,474,265 72	392,801 49	0 00	392,801 49
30 Jun 09	34,392 350	32 42		1,453,076 78	1,115,000 00	338,076 78	0 00	338,076 78
30 Sep 09	9,315 070	36 50		393,561 71	340,000 00	53,561 71	0 00	53,561 71
18 Dec 09	248 290	37 85		10,490 25	9,397 66	1 092 59	0 00	1,092 59
17 Dec 10	235 230	41 95		9,938 47	9,868 06	70 41	0 00	7[illegible]
Total USD			0.00	7,722,713 01	5,811,785 14	1,910,927 87	0 00	1,910,927 87
Total United States			0 00	7,722,713 01	5,811,785 14	1,910,927 87	0 00	1,910,927 87
Total common stock			**0.00**	**7,722,713.01**	**5,811,785.14**	**1,910,927.87**	**0.00**	**1,910,927.87**
Total equities			**0.00**	**7,722,713.01**	**5,811,785.14**	**1,910,927.87**	**0.00**	**1,910,927.87**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method·

Cash and Cash Equivalents

Description Asset Id Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Short term investment funds							
NORTHN INSTL FDS DIVERSIFIED ASSETSPORTFOLIO CUSIP 665278107	1 00	0 00	3,595 30	3,595 30	0 00	0 00	0 00
Total short term investment funds - all currencies		0 00	3,595 30	3,595 30	0 00	0 00	0 00
Total short term investment funds - all countnes		0 00	3,595 30	3,595 30	0 00	0 00	0 00
Total short term investment funds		**0.00**	**3,595.30**	**3,595.30**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents		**0.00**	**3,595.30**	**3,595.30**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Venfied

◆ Asset Detail - Taxable

Cost Method.

Total unrealized gain for lotted securities						**1,910,969.32**
Total unrealized loss for lotted securities						**-41.45**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**7,726,308.31**	**5,815,380.44**	**1,910,927.87**	**0.00**	**1,910,927**[illegible]
Grand Total	**0.00**	**7,726,308.31**	**5,815,380.44**	**1,910,927.87**	**0.00**	**1,910,927.87**

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method·

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock								
Canada - USD								
SXC HEALTH SOLUTIONS CORP COM CUSIP 78505P100	1,105 00 42 860		0 00	47,360 30	23,487 46	23,872 84	0 00	23,872 84
15 Sep 09	1,000 000	20 86		42,860 00	20,855 55	22,004 45	0 00	22,004 45
04 Nov 09	105 000	25 07		4,500 30	2,631 91	1,868 39	0 00	1,868 39
Total USD			0 00	47,360 30	23,487 46	23,872 84	0 00	23,872 84
Total Canada			0 00	47,360 30	23,487 46	23,872 84	0 00	23,872 84
China - USD								
ADR BAIDU INC SPONSORED ADR CUSIP 056752108	780 00 96 530		0 00	75,293 40	16,619 06	58,674 34	0 00	58,674 34
22 Apr 09	780 000	21 31		75,293 40	16,619 06	58,674 34	0 00	58,674 34
ADR CTRIP COM INTL LTD AMERICAN DEP SHSAMERICAN DEP SHS CUSIP 22943F100	580 00 40 450		0 00	23,461 00	13,873 41	9,587 59	0 00	9,587 59
28 Jul 09	580 000	23 92		23,461 00	13,873 41	9,587 59	0 00	9,587 59
ADR VANCEINFO TECHNOLOGIES INC ADR ADR CUSIP 921564100	620 00 34 540		0 00	21,414 80	10,817 15	10,597 65	0 00	10,597 65
06 Oct 09	170 000	18 86		5,871 80	3,205 49	2,666 31	0 00	2,666 31
04 Nov 09	450 000	16 91		15,543 00	7,611 66	7,931 34	0 00	7,931 34
Total USD			0.00	120,169 20	41,309 62	78,859 58	0 00	78,859 58
Total China			0.00	120,169 20	41,309 62	78,859 58	0 00	78,859.58

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method:

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock								
India - USD								
ADR HDFC BK LTD ADR REPSTG 3 SHS CUSIP 40415F101	250 00 167 110		0 00	41,777 50	17,886 76	23,890 74	0 00	23,890 74
13 Apr 09	245 000	70 95		40,941 95	17,382 88	23,559 07	0 00	23,559 07
21 Jul 09	5 000	100 78		835 55	503 88	331 67	0 00	331 67
Total USD			0 00	41,777.50	17,886 76	23,890 74	0 00	23,890 74
Total India			0 00	41,777 50	17,886 76	23,890.74	0 00	23,890 74
United States - USD								
AMAZON COM INC COM CUSIP 023135106	410 00 180 000		0 00	73,800 00	27,468 39	46,331 61	0 00	46,331 61
02 Apr 08	195 000	77 29		35,100 00	15 071 23	20,028 77	0 00	20,028 77
30 Oct 08	215 000	57 66		38,700 00	12 397 16	26,302 84	0 00	26,302 84
APPLE INC COM STK CUSIP 037833100	305 00 322 560		0 00	98,380 80	21,215 14	77,165 66	0 00	77,16[illegible]
27 Jan 06	25 000	71 92		8,064 00	1,798 12	6,265 88	0 00	6,265 88
27 Apr 06	280 000	69 35		90,316 80	19,417 02	70,899 78	0 00	70,899 78
BE AEROSPACE INC COM CUSIP 073302101	905 00 37 030		0 00	33,512 15	28,307 15	5,205 00	0 00	5,205 00
23 Sep 10	620 000	30 74		22,958 60	19,057 09	3,901 51	0 00	3,901 51
06 Oct 10	285 000	32 46		10,553 55	9,250 06	1,303 49	0 00	1,303 49
CARBO CERAMICS INC COM CUSIP 140781105	155 00 103 540		0 00	16,048 70	16,053 12	-4 42	0 00	-4 42

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock								
United States - USD								
CARBO CERAMICS INC COM (con't) CUSIP 140781105								
08 Dec 10	155 000	103 57		16,048 70	16,053 12	-4 42	0 00	-4 42
CELGENE CORP COM CUSIP 151020104	515 00 59 140		0 00	30,457 10	28,493 46	1,963 64	0 00	1,963 64
02 Dec 09	210 000	57 05		12,419 40	11,980 69	438 71	0 00	438 71
08 Dec 09	305 000	54 14		18,037 70	16,512 77	1,524 93	0 00	1,524 93
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105	290 00 212 660		0 00	61,671 40	23,146 65	38,524 75	0 00	38,524 75
20 May 09	140 000	77 11		29,772 40	10,795 60	18,976 80	0 00	18,976 80
23 Oct 09	150 000	82 34		31,899 00	12,351 05	19,547 95	0 00	19,547 95
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102	685 00 73 290		0 00	50,203 65	23,491 63	26,712 02	0 00	26,712[illegible]
07 Aug 09	595 000	34 12		43,607 55	20,303 57	23,303 98	0 00	23,303 98
25 Aug 09	90 000	35 42		6,596 10	3,188 06	3,408 04	0 00	3,408 04
CONTINENTAL RES INC COM CUSIP 212015101	680 00 58 850		0 00	40,018 00	31,868 45	8,149 55	0 00	8,149 55
17 Jun 10	150 000	49 98		8,827 50	7,497 63	1,329 87	0 00	1,329 87
20 Jul 10	255 000	43 94		15,006 75	11,204 88	3,801 87	0 00	3,801 87
03 Aug 10	275 000	47 88		16,183 75	13,165 94	3,017 81	0 00	3,017 81

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock								
United States - USD								
INTUITIVE SURGICAL INC COM NEW STK (con't) CUSIP 46120E602								
24 Sep 09	75 000	238 84		19,331 25	17,912 92	1,418 33	0 00	1,418 33
02 Oct 09	5 000	252 98		1,288 75	1,264 88	23 87	0 00	23 87
JONES LANG LASALLE INC COM STK CUSIP 48020Q107	280 00 83 920		0 00	23,497 60	19,125 54	4,372 06	0 00	4,372 06
16 Mar 10	280 000	68 31		23,497 60	19,125 54	4,372 06	0 00	4,372 06
LAS VEGAS SANDS CORP COM STK CUSIP 517834107	925 00 45 950		0 00	42,503 75	27,077 97	15,425 78	0 00	15,425 78
01 Sep 10	925 000	29 27		42,503 75	27,077 97	15,425 78	0 00	15,425 78
MASTERCARD INC CL A CUSIP 57636Q104	125 00 224 110		0 00	28,013 75	13,722 46	14,291 29	0 00	14,29[illegible]
08 Feb 07	35 000	114 57		7,843 85	4,010 03	3,833 82	0 00	3,833 82
14 Feb 07	90 000	107 92		20,169 90	9,712 43	10,457 47	0 00	10,457 47
MERCADOLIBRE INC COM STK CUSIP 58733R102	505 00 66 650		0 00	33,658 25	26,459 70	7,198 55	0 00	7,198 55
22 Apr 10	340 000	51 08		22,661 00	17,366 97	5,294 03	0 00	5,294 03
02 Jun 10	115 000	52 70		7,664 75	6,060 78	1,603 97	0 00	1,603 97
13 Jul 10	50 000	60 64		3,332 50	3,031 95	300 55	0 00	300 55

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method.

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
MOSAIC CO COM CUSIP 61945A107	690 00 76 360		0 00	52,688 40	30,150 81	22,537 59	0 00	22,537 59
09 Jan 09	285 000	39 22		21,762 60	11,178 89	10,583 71	0 00	10,583 71
16 Jan 09	265 000	35 22		20,235 40	9,332 99	10,902 41	0 00	10,902 41
21 Dec 10	140 000	68 85		10,690 40	9,638 93	1,051 47	0 00	1,051 47
MSCI INC CL A CL A CUSIP 55354G100	530 00 38 960		0 00	20,648 80	10,716 75	9,932 05	0 00	9,932 05
23 Apr 09	530 000	20 22		20,648 80	10,716 75	9,932 05	0 00	9,932 05
NETAPP INC COM STK CUSIP 64110D104	810 00 54 960		0 00	44,517 60	26,709 74	17,807 86	0 00	17,807 86
08 Dec 09	390 000	33 36		21,434 40	13,011 94	8,422 46	0 00	8,422 46
08 Mar 10	420 000	32 61		23,083 20	13,697 80	9,385 40	0 00	9,38[illegible]
OPENTABLE INC COM CUSIP 68372A104	400 00 70 480		0 00	28,192 00	17,526 54	10,665 46	0 00	10,665 46
20 Jul 10	400 000	43 82		28,192 00	17,526 54	10,665 46	0 00	10,665 46
PRAXAIR INC COM CUSIP 74005P104	190 00 95 470		0 00	18,139 30	16,092 86	2,046 44	0 00	2,046 44
25 Aug 10	190 000	84 70		18,139 30	16,092 86	2,046 44	0 00	2,046 44
PRICELINE COM INC COM NEW STK CUSIP 741503403	160 00 399 550		0 00	63,928 00	15,197 17	48,730 83	0 00	48,730 83

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method·

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
PRICELINE COM INC COM NEW STK (con't) CUSIP 741503403								
28 Apr 09	150 000	94 30		59,932 50	14,144 40	45,788 10	0 00	45 788 10
05 May 09	10 000	105 28		3,995 50	1,052 77	2,942 73	0 00	2,942 73
QUALITY SYS INC COM STK CUSIP 747582104	500 00 69 820		150 00	34,910 00	28,287 31	6,622 69	0 00	6,622 69
01 Jul 09	250 000	56 85		17,455 00	14,211 58	3,243 42	0 00	3,243 42
09 Jul 09	140 000	53 24		9,774 80	7,453 58	2,321 22	0 00	2,321 22
07 Sep 10	110 000	60 20		7,680 20	6,622 15	1,058 05	0 00	1,058 05
RESMED INC COM CUSIP 761152107	450 00 34 640		0 00	15,588 00	15,726 42	-138 42	0 00	-138 42
15 Dec 10	450 000	34 95		15,588 00	15,726 42	-138 42	0 00	-13[illegible]
ROVI CORP COM CUSIP 779376102	1,130 00 62 010		0 00	70,071 30	46,997 59	23,073 71	0 00	23,073 71
27 May 10	635 000	37 41		39,376 35	23,755 54	15,620 81	0 00	15,620 81
16 Jul 10	120 000	42 66		7,441 20	5,119 67	2,321 53	0 00	2,321 53
30 Jul 10	150 000	44 64		9,301 50	6,695 35	2,606 15	0 00	2,606 15
29 Oct 10	225 000	50 79		13,952 25	11,427 03	2,525 22	0 00	2,525 22
SALESFORCE COM INC COM STK CUSIP 79466L302	450 00 132 000		0 00	59,400 00	24,033 94	35,366 06	0 00	35,366 06

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
SALESFORCE COM INC COM STK (con't) CUSIP 79466L302								
27 Aug 09	340 000	52 55		44,880 00	17,867 38	27,012 62	0 00	27,012 62
10 Sep 09	110 000	56 06		14,520 00	6,166 56	8,353 44	0 00	8,353 44
SILICON LABORATORIES INC COM CUSIP 826919102	340 00 46 020		0 00	15,646 80	15,836 49	-189 69	0 00	-189 69
14 Dec 10	340 000	46 58		15,646 80	15,836 49	-189 69	0 00	-189 69
SOTHEBYS HLDGS INC CL A (DE) CUSIP 835898107	665 00 45 000		0 00	29,925 00	22,512 78	7,412 22	0 00	7,412 22
09 Apr 10	505 000	33 75		22,725 00	17,043 16	5,681 84	0 00	5,681 84
11 May 10	160 000	34 19		7,200 00	5,469 62	1,730 38	0 00	1,730 38
STERICYCLE INC COM CUSIP 858912108	620 00 80 920		0 00	50,170 40	13,713 13	36,457 27	0 00	36,457 2[illegible]
21 Apr 05	620 000	22 12		50,170 40	13,713 13	36,457 27	0 00	36,457 27
T ROWE PRICE GROUP INC CUSIP 74144T108	815 00 64 540		0 00	52,600 10	40,980 94	11,619 16	0 00	11,619 16
03 Feb 10	590 000	50 73		38,078 60	29,928 38	8,150 22	0 00	8,150 22
13 Jul 10	225 000	49 12		14,521 50	11,052 56	3 468 94	0 00	3,468 94
VMWARE INC CL A COM CL A COM CUSIP 928563402	560 00 88 910		0 00	49,789 60	34,770 04	15,019 56	0 00	15,019 56

** - Lot Level Information Not Venfied

◆ Asset Detail - Taxable

Cost Method:

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock								
United States - USD								
VMWARE INC CL A COM CL A COM (con't) CUSIP 928563402								
23 Apr 10	375 000	62 22		33,341 25	23,330 83	10,010 42	0 00	10,010 42
24 May 10	185 000	61 83		16,448 35	11,439 21	5,009 14	0 00	5,009 14
Total USD			150 00	1,373,620.40	767,264 77	606,355 63	0 00	606,355 63
Total United States			150 00	1,373,620 40	767,264 77	606,355 63	0 00	606,355 63
Total common stock			**150.00**	**1,582,927.40**	**849,948.61**	**732,978.79**	**0.00**	**732,978.79**
Total equities			**150.00**	**1,582,927.40**	**849,948.61**	**732,978.79**	**0.00**	**732,978.79**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method·

Cash and Cash Equivalents

Description Asset Id Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Short term investment funds							
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248	1 00	1 59	15,311 60	15,311 60	0 00	0 00	0 00
Total short term investment funds - all currencies		1 59	15,311 60	15,311 60	0 00	0 00	0 00
Total short term investment funds - all countries		1.59	15,311 60	15,311 60	0 00	0 00	0.00
Total short term investment funds		**1.59**	**15,311.60**	**15,311.60**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents		**1.59**	**15,311.60**	**15,311.60**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method·

Total unrealized gain for lotted securities						**733,311.32**
Total unrealized loss for lotted securities						**-332.53**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**1,598,239.00**	**865,260.21**	**732,978.79**	**0.00**	**732,97**[illegible]
Grand Total	**151.59**	**1,598,239.00**	**865,260.21**	**732,978.79**	**0.00**	**732,978.79**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock								
Argentina - USD								
ADR PETROBRAS ARGENTINA S A SPONSOREDADR CUSIP 71646J109	641 00 26 380		0 00	16,909 58	10,199 04	6,710 54	0 00	6,710 54
10 Jun 09	506 000	15 67		13,348 28	7,927 66	5 420 62	0 00	5,420 62
09 Feb 10	135 000	16 83		3,561 30	2,271 38	1,289 92	0 00	1,289 92
CRESUD SPONS ADR EACH CNV INTO 1 ORD ARS1'B' CUSIP 226406106	508 00 18 980		0 00	9,641 84	5,299 53	4,342 31	0 00	4,342 31
08 Sep 08	402 700	10 46		7,643 25	4,212 40	3,430 85	0 00	3,430 85
12 Sep 08	105 300	10 32		1,998 59	1,087 13	911 46	0 00	911 46
Total USD			0.00	26,551 42	15,498 57	11,052 85	0 00	11,052 85
Total Argentina			0 00	26,551 42	15,498 57	11,052 85	0 00	11,052 85
Bermuda - USD								
ADR GUOCO GROUP LTD ADR CUSIP 403227101	429 00 26 760		0 00	11,480 04	10,347 48	1,132 56	0 00	1,132 56
25 Oct 10	429 000	24 12		11,480 04	10,347 48	1,132 56	0 00	1,132 56
Total USD			0 00	11,480 04	10,347 48	1,132 56	0 00	1,132.56
Total Bermuda			0.00	11,480 04	10,347 48	1,132.56	0 00	1,132 56
Brazil - USD								
ADR CENTRAIS ELETRICAS BRASILEIRAS S ASPONSORED ADR REPSTG CUSIP 15234Q108	717 00 16 660		0 00	11,945 22	10,188 98	1,756 24	0 00	1,756 24

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method.

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
Brazil - USD								
ADR CENTRAIS ELETRICAS BRASILEIRAS S ASPONSORED ADR REPSTG (con't) CUSIP 15234Q108								
25 May 10	535 000	14 13		8,913 10	7,560 19	1,352 91	0 00	1,352 91
26 May 10	182 000	14 44		3,032 12	2,628 79	403 33	0 00	403 33
ADR TIM PARTICIPACOES S A SPONSORED ADRREPSTG PFD CUSIP 88706P106	599 00 34 140		0 00	20,449 86	12,214 57	8,235 29	0 00	8,235 29
16 Sep 08	599 000	20 39		20,449 86	12,214 57	8,235 29	0 00	8,235 29
Total USD			0 00	32,395.08	22,403 55	9,991 53	0 00	9,991 53
Total Brazil			0 00	32,395 08	22,403 55	9,991 53	0 00	9,991 53
Canada - USD								
BANRO CORP COM STK CUSIP 066800103	9,185 00 4 010		0 00	36,831 85	17,558 73	19,273 12	0 00	19,273 12
12 Feb 10	2,028 000	1 88		8,132 28	3,809 80	4,322 48	0 00	4,322 48
12 May 10	860 000	2 02		3,448 60	1,734 19	1,714 41	0 00	1,714 41
08 Jul 10	3,667 000	2 00		14,704 67	7,325 19	7,379 48	0 00	7,379 48
11 Aug 10	2,630 000	1 78		10,546 30	4,689 55	5,856 75	0 00	5,856 75
CAMECO CORP COM CUSIP 13321L108	1,427 00 40 380		99 59	57,622 26	24,735 57	32,886 69	0 00	32,886 69
18 Feb 09	550 000	15 08		22,209 00	8,294 72	13,914 28	0 00	13,914 28
19 Feb 09	120 000	14 25		4,845 60	1,710 40	3,135 20	0 00	3,135 20
19 Feb 09	110 000	14 26		4,441 80	1,568 85	2,872 95	0 00	2,872 95

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Canada - USD								
CAMECO CORP COM (con't) CUSIP 13321L108								
26 Feb 09	219 000	13 79		8,843 22	3,020 32	5,822 90	0 00	5,822 90
20 May 10	329 000	23 64		13,285 02	7,778 84	5,506 18	0 00	5,506 18
21 May 10	99 000	23 86		3,997 62	2,362 44	1,635 18	0 00	1,635 18
CDN PAC RY LTD COM CDN PAC RY LTD CUSIP 13645T100	219 00 64 810		58 72	14,193 39	7,057 58	7,135 81	0 00	7,135 81
27 Mar 09	219 000	32 23		14,193 39	7,057 58	7,135 81	0 00	7,135 81
KINROSS GOLD CORP COM NPV NEW CUSIP 496902404	4,103 00 18 960		0 00	77,792 88	47,727 21	30,065 67	0 00	30,065 67
19 Apr 05	1,500 000	5 31		28,440 00	7,959 86	20,480 14	0 00	20,480 14
05 Aug 08	619 000	16 53		11,736 24	10 231 82	1,504 42	0 00	1,504 42
11 Sep 08	100 000	12 23		1,896 00	1 223 19	672 81	0 00	67[illegible]
17 Apr 09	1,000 000	13 92		18,960 00	13,923 10	5,036 90	0 00	5,036 90
02 Feb 10	274 000	17 35		5,195 04	4,754 53	440 51	0 00	440 51
27 Jul 10	610 000	15 79		11,565 60	9,634 71	1 930 89	0 00	1,930 89
NEXEN INC COM CUSIP 65334H102	1,270 00 22 900		63 75	29,083 00	24,271 23	4 811 77	0 00	4,811 77
20 Apr 05	370 000	12 92		8,473 00	4 779 78	3,693 22	0 00	3,693 22
19 May 10	589 000	21 35		13,488 10	12,575 62	912 48	0 00	912 48
07 Dec 10	311 000	22 24		7,121 90	6,915 83	206 07	0 00	206 07

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock								
Canada - USD								
NOVAGOLD RES INC COM NEW CUSIP 66987E206	1,719 00 14 270		0 00	24,530 13	5 576 58	18,953 55	0 00	18,953 55
26 Feb 09	1,000 000	2 92		14,270 00	2,924 40	11,345 60	0 00	11,345 60
11 Aug 09	719 000	3 69		10,260 13	2,652 18	7,607 95	0 00	7,607 95
SILVER STD RES INC COM CUSIP 82823L106	650 00 28 220		0 00	18,343 00	11,050 00	7 293 00	0 00	7,293 00
12 Feb 10	650 000	17 00		18,343 00	11,050 00	7,293 00	0 00	7,293 00
TELUS CORP NON VTG SHS CUSIP 87971M202	832 00 43 560		437 27	36,241 92	21,678 57	14,563 35	0 00	14,563 35
04 Mar 09	100 000	24 50		4,356 00	2,449 56	1,906 44	0 00	1,906 44
05 May 09	500 000	24 09		21,780 00	12 043 05	9 736 95	0 00	9,736 95
16 Feb 10	126 000	30 97		5,488 56	3,902 16	1,586 40	0 00	1,58[illegible]
17 Feb 10	106 000	30 98		4,617 36	3,283 80	1,333 56	0 00	1,333 56
Total USD			659 33	294,638 43	159,655 47	134,982 96	0 00	134,982 96
Total Canada			659.33	294,638 43	159,655 47	134,982 96	0 00	134,982 96
Japan - USD								
#REORG SUMITOMO TR MAND EXHNGE SUMITOMOMITSUI TR ADR 2-A19A CUSIP 865625206	5,142 00 6 340		0 00	32,600 28	25,508 05	7,092 23	0 00	7,092 23
15 Apr 08	1,071 000	7 31		6,790 14	7,825 48	-1,035 34	0 00	-1,035 34
03 Mar 09	1,700 000	3 25		10,778 00	5,524 32	5,253 68	0 00	5,253 68

** - Lot Level Information Not Venfied

Asset Detail - Taxable

Cost Method.

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Japan - USD								
#REORG SUMITOMO TR MAND EXHNGE SUMITOMOMITSUI TR ADR 2-A19A (con't) CUSIP 865625206								
20 Nov 09	2,371 000	5 13		15,032 14	12,158 25	2,873 89	0 00	2,873 89
ADR DAIWA SECS GROUP SPON ADR CUSIP 234064301	6,531 00 5 190		0 00	33,895 89	34,112 29	-216 40	0 00	-216 40
25 Nov 09	1,970 000	5 06		10,224 30	9,976 08	248 22	0 00	248 22
27 Nov 09	2,040 000	5 13		10,587 60	10,458 45	129 15	0 00	129 15
22 Jan 10	2,521 000	5 43		13,083 99	13,677 76	-593 77	0 00	-593 77
Total USD			0 00	66,496 17	59,620 34	6,875 83	0 00	6,875 83
Total Japan			0 00	66,496.17	59,620 34	6,875 83	0 00	6,875 83
KOREA, REPUBLIC OF - USD								
ADR SK TELECOM LTD SPONSORED ADR CUSIP 78440P108	1,585 00 18 630		0 00	29,528 55	25,662 51	3 866 04	0 00	3,866
03 Jun 09	1,060 000	15 83		19,747 80	16,781 50	2,966 30	0 00	2,966 30
24 Mar 10	525 000	16 92		9,780 75	8,881 01	899 74	0 00	899 74
Total USD			0 00	29,528 55	25,662.51	3,866.04	0 00	3,866 04
Total KOREA, REPUBLIC OF			0 00	29,528 55	25,662 51	3,866 04	0 00	3,866.04
Russian Federation - USD								
ADR OJSC POLYUS GOLD SPONSORED ADR CUSIP 678129107	2,221 00 36 450		0 00	80,955 45	56,506 11	24,449 34	0 00	24,449 34

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Russian Federation - USD								
ADR OJSC POLYUS GOLD SPONSORED ADR (con't) CUSIP 678129107								
02 Jul 10	374 000	26 18		13,632 30	9,789 67	3,842 63	0 00	3,842 63
16 Jul 10	426 000	25 49		15,527 70	10,857 42	4,670 28	0 00	4,670 28
22 Jul 10	343 000	26 16		12,502 35	8,973 91	3,528 44	0 00	3,528 44
23 Jul 10	378 000	26 01		13,778 10	9,831 29	3,946 81	0 00	3,946 81
28 Sep 10	700 000	24 36		25,515 00	17 053 82	8,461 18	0 00	8,461 18
Total USD			0 00	80,955 45	56,506 11	24,449 34	0.00	24,449.34
Total Russian Federation			0 00	80,955 45	56,506 11	24,449 34	0 00	24,449 34
South Africa - USD								
ADR ANGLOGOLD ASHANTI LTD CUSIP 035128206	1,162 00 49 230		0 00	57,205 26	43,325 39	13,879 87	0 00	13,879 87
21 Jan 10	632 000	38 92		31,113 36	24,600 22	6,513 14	0 00	6,51[illegible]
04 Feb 10	530 000	35 33		26,091 90	18,725 17	7,366 73	0 00	7,366 73
ADR GOLD FIELDS LTD NEW SPONSORED ADR CUSIP 38059T106	3,191 00 18 130		0 00	57,852 83	34,514 32	23,338 51	0 00	23,338 51
24 Jul 08	500 000	12 06		9,065 00	6,028 65	3,036 35	0 00	3,036 35
05 Aug 08	1,400 000	9 89		25,382 00	13,839 42	11,542 58	0 00	11,542 58
06 Aug 08	450 000	10 04		8,158 50	4,517 73	3,640 77	0 00	3,640 77
16 Apr 09	138 000	10 57		2,501 94	1,458 32	1,043 62	0 00	1,043 62
17 Apr 09	152 000	10 77		2,755 76	1,637 24	1,118 52	0 00	1,118 52

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method.

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock								
South Africa - USD								
ADR GOLD FIELDS LTD NEW SPONSORED ADR (con't) CUSIP 38059T106								
21 Jan 10	551 000	12 76		9,989 63	7,032 96	2,956 67	0 00	2,956 67
ADR IMPALA PLATINUM HLDGS LTD SPONSOREDADR REPSTG 1/4 SH CUSIP 452553308	286 00 35 390		0 00	10,121 54	6,624 96	3,496 58	0 00	3,496 58
07 Jun 10	286 000	23 16		10,121 54	6,624 96	3,496 58	0 00	3,496 58
Total USD			0 00	125,179 63	84,464 67	40,714 96	0 00	40,714 96
Total South Africa			0 00	125,179 63	84,464 67	40,714 96	0 00	40,714 96
United States - USD								
AETNA INC CUSIP 00817Y108	1,554 00 30 510		0 00	47,412 54	41,394 07	6,018 47	0 00	6,018 47
27 Jul 09	219 000	25 22		6,681 69	5,522 87	1,158 82	0 00	1,158 [illegible]
27 Jul 09	289 000	25 14		8,817 39	7,264 92	1,552 47	0 00	1,552 47
06 Oct 09	756 000	26 43		23,065 56	19,983 50	3,082 06	0 00	3,082 06
12 Feb 10	103 000	28 55		3,142 53	2,940 47	202 06	0 00	202 06
09 Dec 10	96 000	30 22		2,928 96	2,900 83	28 13	0 00	28 13
10 Dec 10	91 000	30 57		2,776 41	2,781 48	-5 07	0 00	-5 07
AGCO CORP COM CUSIP 001084102	409 00 50 660		0 00	20,719 94	6,476 43	14,243 51	0 00	14,243 51
28 Oct 05	250 000	14 88		12,665 00	3,720 47	8,944 53	0 00	8,944 53
26 Feb 09	159 000	17 33		8,054 94	2,755 96	5,298 98	0 00	5,298 98

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◆ Asset Detail - Taxable

Cost Method.

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock								
United States - USD								
ALCOA INC COM STK CUSIP 013817101	1,307 00 15 390		0 00	20,114 73	8,970 72	11,144 01	0 00	11,144 01
26 Feb 09	1,307 000	6 86		20,114 73	8,970 72	11,144 01	0 00	11,144 01
ALLIANT TECHSYSTEMS INC COM CUSIP 018804104	290 00 74 430		0 00	21,584 70	21,586 62	-1 92	0 00	-1 92
25 Oct 10	135 000	75 99		10,048 05	10,258 07	-210 02	0 00	-210 02
12 Nov 10	155 000	73 09		11,536 65	11 328 55	208 10	0 00	208 10
AMEREN CORP COM CUSIP 023608102	2,171 00 28 190		0 00	61,200 49	54,225 90	6,974 59	0 00	6,974 59
20 Feb 09	55 000	25 88		1,550 45	1,423 42	127 03	0 00	127 03
06 Mar 09	170 000	20 93		4,792 30	3,558 75	1,233 55	0 00	1,233
13 May 09	150 000	24 23		4,228 50	3,633 81	594 69	0 00	594
06 Aug 09	189 000	26 29		5,327 91	4,968 91	359 00	0 00	359 00
11 Sep 09	849 000	25 39		23,933 31	21,558 06	2,375 25	0 00	2,375 25
07 Oct 09	758 000	25 18		21,368 02	19,082 95	2,285 07	0 00	2,285 07
AON CORP COM CUSIP 037389103	411 00 46 010		0 00	18,910 11	15,052 38	3,857 73	0 00	3,857 73
08 Jul 09	411 000	36 62		18,910 11	15,052 38	3,857 73	0 00	3,857 73
ARCH CAPITAL GROUP COM STK CUSIP G0450A105	129 00 88 050		0 00	11,358 45	10,089 94	1,268 51	0 00	1,268 51

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock								
United States - USD								
ARCH CAPITAL GROUP COM STK (con't) CUSIP G0450A105								
29 Jul 10	129 000	78 22		11,358 45	10,089 94	1,268 51	0 00	1,268 51
ARCH COAL INC COM CUSIP 039380100	1,127 00 35 060		0 00	39,512 62	15,550 59	23,962 03	0 00	23,962 03
19 Nov 08	610 000	13 99		21,386 60	8,534 27	12,852 33	0 00	12,852 33
30 Mar 09	400 000	13 40		14,024 00	5,360 08	8,663 92	0 00	8,663 92
10 Jul 09	117 000	14 16		4,102 02	1,656 24	2,445 78	0 00	2,445.78
AXIS CAPITAL HOLDINGS LTD COM USD0 0125 CUSIP G0692U109	632 00 35 880		145 36	22,676 16	18,526 30	4,149 86	0 00	4,149 86
24 Sep 09	214 000	29 01		7,678 32	6,209 19	1,469 13	0 00	1,469 13
27 Oct 09	188 000	29 54		6,745 44	5,553 52	1,191 92	0 00	1,191[illegible]
28 Oct 09	230 000	29 41		8,252 40	6,763 59	1,488 81	0 00	1,488 81
BEST BUY INC COM STK CUSIP 086516101	539 00 34 290		80 85	18,482 31	19,122 95	-640 64	0 00	-640 64
14 Dec 10	364 000	35 55		12,481 56	12,938 85	-457 29	0 00	-457 29
15 Dec 10	175 000	35 34		6,000 75	6,184 10	-183 35	0 00	-183 35
BRISTOW GROUP INC COM CUSIP 110394103	433 00 47 350		0 00	20,502 55	14,359 84	6,142 71	0 00	6,142 71
23 Aug 10	315 000	33 12		14,915 25	10,433 30	4,481 95	0 00	4,481 95
26 Aug 10	118 000	33 28		5,587 30	3,926 54	1 660 76	0 00	1,660 76

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method·

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock								
United States - USD								
CHESAPEAKE ENERGY CORP COM CUSIP 165167107	2,141 00 25 910		160 57	55,473 31	46,904 52	8 568 79	0 00	8,568 79
21 Jul 10	529 000	21 61		13,706 39	11,429 26	2,277 13	0 00	2,277 13
21 Jul 10	204 000	21 63		5,285 64	4,411 97	873 67	0 00	873 67
27 Jul 10	520 000	21 21		13,473 20	11,030 40	2,442 80	0 00	2,442 80
03 Dec 10	228 000	21 95		5,907 48	5,005 56	901 92	0 00	901 92
07 Dec 10	326 000	22 74		8,446 66	7,412 13	1,034 53	0 00	1,034 53
08 Dec 10	334 000	22 80		8,653 94	7,615 20	1,038 74	0 00	1,038 74
CNA FNCL CORP COM CUSIP 126117100	591 00 27 050		0 00	15,986 55	9,573 01	6,413 54	0 00	6,413 54
20 Aug 08	291 000	25 20		7,871 55	7,331 77	539 78	0 00	539 78
05 Mar 09	300 000	7 47		8,115 00	2,241 24	5,873 76	0 00	5,873 [illegible]
CONSOL ENERGY INC COM CUSIP 20854P109	443 00 48 740		0 00	21,591 82	15,395 19	6,196 63	0 00	6,196 63
20 Apr 09	90 000	24 75		4,386 60	2,227 41	2,159 19	0 00	2,159 19
20 Jul 10	353 000	37 30		17,205 22	13,167 78	4,037 44	0 00	4,037 44
DOMTAR CORP COM NEW COM NEW CUSIP 257559203	230 00 75 920		57 50	17,461 60	6,341 76	11,119 84	0 00	11,119 84
25 Nov 08	101 160	15 69		7,680 07	1,586 94	6,093 13	0 00	6,093 13
01 Dec 08	48 840	16 12		3,707 93	787 16	2,920 77	0 00	2,920 77
29 Jun 10	80 000	49 60		6,073 60	3,967 66	2,105 94	0 00	2,105 94

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Cost Method

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
FOREST LABORATORIES INC CUSIP 345838106	825 00 31 980		0 00	26,383 50	23,493 25	2,890 25	0 00	2,890 25
10 Mar 10	141 000	30 61		4,509 18	4,316 36	192 82	0 00	192 82
11 Mar 10	165 000	30 97		5,276 70	5,110 23	166 47	0 00	166 47
28 Apr 10	519 000	27 10		16,597 62	14,066 66	2,530 96	0 00	2,530 96
FRESH DEL MONTE PRODUCE INC COM STK CUSIP G36738105	1,110 00 24 950		0 00	27,694 50	22,776 18	4,918 32	0 00	4,918 32
20 May 10	306 000	21 15		7,634 70	6,470 92	1,163 78	0 00	1,163 78
21 May 10	181 000	20 52		4,515 95	3,714 37	801 58	0 00	801 58
07 Jun 10	514 000	19 92		12,824 30	10,240 37	2,583 93	0 00	2,583 93
22 Jun 10	109 000	21 56		2,719 55	2,350 52	369 03	0 00	369 03
GEOVIC MNG CORP COM CUSIP 373686104	6,896 00 0 706		0 00	4,868 57	4,166 44	702 13	0 00	70[illegible]
10 Sep 08	3,700 000	0 72		2 612 20	2,649 94	-37 74	0 00	-37 74
28 May 09	3,196 000	0 47		2,256 37	1,516 50	739 87	0 00	739 87
HUMANA INC COM CUSIP 444859102	197 00 54 740		0 00	10,783 78	4,814 80	5,968 98	0 00	5,968 98
27 Feb 09	197 000	24 44		10,783 78	4,814 80	5,968 98	0 00	5,968 98
IDACORP INC COM CUSIP 451107106	783 00 36 980		0 00	28,955 34	22,948 84	6,006 50	0 00	6,006 50

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◆ Asset Detail - Taxable

Cost Method·

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
United States - USD								
IDACORP INC COM (con't) CUSIP 451107106								
05 Oct 09	659 000	28 35		24,369 82	18,679 62	5 690 20	0 00	5,690 20
10 Mar 10	124 000	34 43		4,585 52	4,269 22	316 30	0 00	316 30
INGRAM MICRO INC CL A CUSIP 457153104	1,956 00 19 090		0 00	37,340 04	27,845 22	9,494 82	0 00	9,494 82
24 Apr 08	279 000	16 32		5,326 11	4,553 28	772 83	0 00	772 83
11 Nov 08	210 000	13 10		4,008 90	2,750 83	1,258 07	0 00	1,258 07
20 Feb 09	390 000	11 87		7,445 10	4,627 82	2,817 28	0 00	2,817 28
23 Feb 09	70 000	11 82		1,336 30	827 39	508 91	0 00	508 91
04 Mar 09	200 000	11 18		3 818 00	2,235 50	1,582 50	0 00	1,582 50
28 Jun 10	360 000	15 90		6 872 40	5,725 22	1 147 18	0 00	1,147 18
28 Jun 10	447 000	15 94		8,533 23	7,125 18	1,408 05	0 00	1,40[illegible]
KROGER CO COM CUSIP 501044101	2,705 00 22 360		0 00	60,483 80	56,290 84	4,192 96	0 00	4,192 96
05 Aug 09	39 000	21 55		872 04	840 58	31 46	0 00	31 46
16 Sep 09	527 000	20 82		11,783 72	10,972 56	811 16	0 00	811 16
16 Sep 09	916 000	20 80		20,481 76	19,051 24	1,430 52	0 00	1,430 52
17 Sep 09	497 000	20 90		11,112 92	10,388 24	724 68	0 00	724 68
08 Dec 09	225 000	20 43		5,031 00	4,596 73	434 27	0 00	434 27
07 Dec 10	501 000	20 84		11,202 36	10,441 49	760 87	0 00	760 87

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Cost Method

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
United States - USD								
LAYNE CHRISTENSEN CO COM CUSIP 521050104	404 00 34 420		0 00	13,905 68	9,975 73	3,929 95	0 00	3,929 95
14 Jul 10	404 000	24 69		13,905 68	9,975 73	3,929 95	0 00	3,929 95
LOEWS CORP COM CUSIP 540424108	690 00 38 910		0 00	26,847 90	23,484 61	3,363 29	0 00	3,363 29
14 May 10	554 000	33 99		21,556 14	18,832 13	2,724 01	0 00	2,724 01
17 May 10	136 000	34 21		5,291 76	4,652 48	639 28	0 00	639 28
MARSH & MCLENNAN CO'S INC COM CUSIP 571748102	1,415 00 27 340		0 00	38,686 10	28,425 49	10,260 61	0 00	10,260 61
08 Jul 09	298 000	18 70		8,147 32	5,572 87	2,574 45	0 00	2,574 45
09 Jul 09	218 000	19 02		5,960 12	4,145 27	1,814 85	0 00	1,814 85
09 Jul 09	298 000	18 87		8,147 32	5,624 66	2,522 66	0 00	2,52[illegible]
08 Jan 10	601 000	21 77		16,431 34	13,082 69	3,348 65	0 00	3,348 65
OMNICARE INC COM CUSIP 681904108	718 00 25 390		0 00	18,230 02	16,886 34	1,343 68	0 00	1,343 68
04 Aug 09	194 000	23 73		4,925 66	4,603 46	322 20	0 00	322 20
05 Aug 09	426 000	23 43		10,816 14	9,980 84	835 30	0 00	835 30
06 Aug 09	98 000	23 49		2,488 22	2,302 04	186 18	0 00	186 18
RANGE RES CORP COM CUSIP 75281A109	433 00 44 980		0 00	19,476 34	15,916 39	3 559 95	0 00	3,559 95

** - Lot Level Information Not Venfied

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
RANGE RES CORP COM (con't) CUSIP 75281A109								
28 Sep 10	126 000	36 26		5,667 48	4,568 73	1,098 75	0 00	1,098 75
07 Oct 10	171 000	36 77		7,691 58	6,288 23	1,403 35	0 00	1,403 35
14 Oct 10	136 000	37 20		6,117 28	5,059 43	1,057 85	0 00	1,057 85
SAIC INC COM STK USD0 0001 CUSIP 78390X101	1,682 00 15 860		0 00	26,676 52	28,863 93	-2,187 41	0 00	-2,187 41
15 Apr 10	694 000	17 98		11,006 84	12,474 85	-1,468 01	0 00	-1,468 01
16 Apr 10	282 000	17 94		4,472 52	5,059 19	-586 67	0 00	-586 67
15 Oct 10	453 000	16 03		7,184 58	7,262 54	-77 96	0 00	-77 96
18 Oct 10	253 000	16 08		4,012 58	4,067 35	-54 77	0 00	-54 77
SHAW GROUP INC COM CUSIP 820280105	755 00 34 230		0 00	25,843 65	19,033 48	6,810 17	0 00	6,810 17
03 Oct 08	270 000	25 18		9,242 10	6,798 01	2,444 09	0 00	2,444 09
03 Oct 08	21 000	25 27		718 83	530 69	188 14	0 00	188 14
02 Dec 08	130 000	16 39		4,449 90	2,131 00	2,318 90	0 00	2,318 90
04 Jan 10	71 000	28 68		2,430 33	2,035 99	394 34	0 00	394 34
04 Jan 10	263 000	28 66		9,002 49	7,537 79	1,464 70	0 00	1 464 70
SKYWEST INC COM CUSIP 830879102	1,710 00 15 620		68 40	26,710 20	21,168 18	5 542 02	0 00	5,542 02
09 Jun 10	682 000	12 93		10,652 84	8,815 94	1,836 90	0 00	1,836 90
16 Jul 10	1,028 000	12 02		16,057 36	12 352 24	3,705 12	0 00	3,705 12

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
SMITHFIELD FOODS INC COM CUSIP 832248108	1,075 00 20 630		0 00	22,177 25	19,623 24	2,554 01	0 00	2,554 01
30 Jun 08	765 000	19 81		15,781 95	15,154 65	627 30	0 00	627 30
06 Jul 10	310 000	14 41		6,395 30	4,468 59	1,926 71	0 00	1,926 71
TECH DATA CORP COM CUSIP 878237106	474 00 44 020		0 00	20,865 48	14,245 94	6,619 54	0 00	6,619 54
02 Apr 07	84 000	35 71		3,697 68	2,999 69	697 99	0 00	697 99
04 Apr 08	280 000	32 85		12,325 60	9,196 80	3,128 80	0 00	3,128 80
04 Feb 09	110 000	18 63		4,842 20	2,049 45	2,792 75	0 00	2,792 75
TESORO CORP CUSIP 881609101	2,653 00 18 540		0 00	49,186 62	29,880 58	19,306 04	0 00	19,306 04
03 Dec 08	870 000	8 43		16,129 80	7,332 10	8,797 70	0 00	8,79[illegible]
14 Aug 09	106 000	13 10		1,965 24	1,388 39	576 85	0 00	576 85
17 Aug 09	950 000	12 90		17,613 00	12,254 24	5,358 76	0 00	5,358 76
03 Feb 10	565 000	12 30		10,475 10	6,947 92	3,527 18	0 00	3,527 18
04 Feb 10	162 000	12 09		3,003 48	1,957 93	1 045 55	0 00	1,045 55
TYSON FOODS INC CL A COM (DELAWARE) CUSIP 902494103	2,203 00 17 220		0 00	37,935 66	27,305 22	10,630 44	0 00	10,630 44
18 Jun 08	360 000	13 68		6 199 20	4,924 91	1,274 29	0 00	1,274 29
18 Jun 08	577 000	13 86		9,935 94	7,999 18	1,936 76	0 00	1,936 76
14 Aug 09	1,245 000	11 29		21,438 90	14,055 80	7,383 10	0 00	7,383 10

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
TYSON FOODS INC CL A COM (DELAWARE) (con't) CUSIP 902494103								
20 Oct 10	21 000	15 49		361 62	325 33	36 29	0 00	36 29
WEATHERFORD INTL LTD CUSIP H27013103	876 00 22 800		0 00	19,972 80	15,017 36	4,955 44	0 00	4,955 44
14 Apr 10	876 000	17 14		19,972 80	15,017 36	4 955 44	0 00	4,955 44
WESTN DIGITAL CORP COM CUSIP 958102105	559 00 33 900		0 00	18,950 10	17,127 18	1,822 92	0 00	1,822 92
08 Oct 10	259 000	28 96		8,780 10	7,499 42	1,280 68	0 00	1,280 68
15 Nov 10	157 000	32 03		5,322 30	5,028 98	293 32	0 00	293 32
16 Nov 10	143 000	32 16		4,847 70	4,598 78	248 92	0 00	248 92
ZIMMER HLDGS INC COM CUSIP 98956P102	680 00 53 680		0 00	36,502 40	29,460 86	7,041 54	0 00	7,041
29 Jan 09	351 000	37 81		18,841 68	13,270 22	5,571 46	0 00	5,571 46
25 Aug 10	142 000	47 77		7,622 56	6,783 79	838 77	0 00	838 77
07 Dec 10	187 000	50 30		10,038 16	9,406 85	631 31	0 00	631 31
Total USD			512 68	1,011,464 13	782,320 32	229,143 81	0 00	229,143.81
Total United States			512 68	1,011,464 13	782,320 32	229,143.81	0 00	229,143 81
Total common stock			**1,172.01**	**1,678,688.90**	**1,216,479.02**	**462,209.88**	**0.00**	**462,209.88**

Corporate convertible bonds

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Corporate convertible bonds								
Canada - USD								
GOLD RESV INC SR SUB NT CONV 5 5 DUE06-15-2022 BEO CUSIP 38068NAB4	10,000 00 69 875		24 44	6,987 50	9,679 47	-2,691 97	0 00	-2,691 97
15 May 07	3,000 000	1 00		2,096 25	3,000 00	-903 75	0 00	-903 75
16 Nov 07	7,000 000	0 95		4,891 25	6,679 47	-1,788 22	0 00	-1,788 22
Total USD			24 44	6,987 50	9,679 47	-2,691 97	0 00	-2,691.97
Total Canada			24 44	6,987 50	9,679 47	-2,691 97	0 00	-2,691.97
United States - USD								
CUBIST PHARMACEUTICALS INC SR NT CONV2.5% DUE 11-01-2017 CUSIP 229678AD9	10,000 00 97 125		45 83	9,712 50	9,682 25	30 25	0 00	30 25
03 Dec 10	3,000 000	0 97		2,913 75	2 901 00	12 75	0 00	12 75
07 Dec 10	7,000 000	0 97		6,798 75	6,781 25	17 50	0 00	17[illegible]
DELTA PETE CORP 3 75% DUE05-01-2037/05-06-201 CUSIP 247907AD0	28,000 00 84 625		175 00	23,695 00	7,070 00	16,625 00	0 00	16,625 00
31 Mar 09	28,000 000	0 25		23,695 00	7,070 00	16,625 00	0 00	16,625 00
GOODRICH PETE CORP SR NT CONV 3 25% DUE12-01-2026/12-01-201 CUSIP 382410AB4	36,000 00 99 250		97 49	35,730 00	33,497 60	2,232 40	0 00	2,232 40
25 Sep 09	4,000 000	0 93		3,970 00	3,702 60	267 40	0 00	267 40
03 Nov 09	12,000 000	0 92		11,910 00	11,085 00	825 00	0 00	825 00
06 Nov 09	4,000 000	0 93		3,970 00	3,710 00	260 00	0 00	260 00

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Corporate convertible bonds								
United States - USD								
GOODRICH PETE CORP SR NT CONV 3 25% DUE12-01-2026/12-01-201 (con't) CUSIP 382410AB4								
10 Feb 10	12,000 000	0 94		11,910 00	11,235 00	675 00	0 00	675 00
22 Mar 10	3,000 000	0 94		2,977 50	2,823 75	153 75	0 00	153 75
23 Mar 10	1,000 000	0 94		992 50	941 25	51 25	0 00	51 25
JETBLUE AWYS CORP DEB CONV SER B 6 75%DUE 10-15-2039/10-15 CUSIP 477143AG6	16,000 00 163 000		228 00	26,080 00	15,991 52	10,088 48	0 00	10,088 48
24 Jun 09	16,000 000	1 00		26,080 00	15,991 52	10,088 48	0 00	10,088 48
LUCENT TECHNOLOGIES INC SR DEB CONV SERB 2 875% DUE 06-15-2 CUSIP 549463AH0	35,000 00 94 875		44 72	33,206 25	30,345 00	2,861 25	0 00	2,861 25
11 May 10	35,000 000	0 87		33,206 25	30,345 00	2,861 25	0 00	2,86[illegible]
OLD REP INTL CORP SR NT CONV 8% DUE05-15-2012 REG CUSIP 680223AF1	17,000 00 126 625		173 77	21,526 25	21,023 90	502 35	0 00	502 35
19 Mar 10	17,000 000	1 24		21,526 25	21,023 90	502 35	0 00	502 35
USEC INC SR NT CONV 3% DUE 10-01-2014REG CUSIP 90333EAC2	26,000 00 89 000		195 00	23,140 00	20,931 42	2,208 58	0 00	2,208 58
09 Jan 08	5,000 000	0 92		4,450 00	4,591 60	-141 60	0 00	-141 60
28 Feb 08	10,000 000	0 80		8,900 00	8,014 70	885 30	0 00	885 30
29 Feb 08	4,000 000	0 78		3,560 00	3,139 52	420 48	0 00	420 48

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Corporate convertible bonds								
United States - USD								
USEC INC SR NT CONV 3% DUE 10-01-2014REG (con't) CUSIP 90333EAC2								
26 Jun 08	7,000 000	0 74		6,230 00	5,185 60	1,044 40	0 00	1,044 40
Total USD			959.81	173,090.00	138,541 69	34,548.31	0 00	34,548 31
Total United States			959 81	173,090 00	138,541 69	34,548 31	0 00	34,548 31
Total corporate convertible bonds			**984.25**	**180,077.50**	**148,221.16**	**31,856.34**	**0.00**	**31,856.34**
Total equities			**2,156.26**	**1,858,766.40**	**1,364,700.18**	**494,066.22**	**0.00**	**494,066.22**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Cash and Cash Equivalents

Description Asset Id Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Short term investment funds							
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248	1 00	7 87	67,005 17	67,005 17	0 00	0 00	0 00
Total short term investment funds - all currencies		7 87	67,005 17	67,005.17	0 00	0 00	0 00
Total short term investment funds - all countries		7 87	67,005 17	67,005 17	0 00	0 00	0.00
Total short term investment funds		**7.87**	**67,005.17**	**67,005.17**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents		**7.87**	**67,005.17**	**67,005.17**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Total unrealized gain for lotted securities						**501,609.78**
Total unrealized loss for lotted securities						**-7,543.56**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**1,925,771.57**	**1,431,705.35**	**494,066.22**	**0.00**	**494,066**
Grand Total	**2,164.13**	**1,925,771.57**	**1,431,705.35**	**494,066.22**	**0.00**	**494,066.22**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method·

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Brazil - USD								
ADR OGX PETROLEO E GAS PARTICIPACOES S ASPONSORED ADR ADR CUSIP 670849108	500 00 12 020		0 00	6,010 00	4 375 00	1,635 00	0 00	1,635 00
24 May 10	500 000	8 75		6,010 00	4,375 00	1,635 00	0 00	1,635 00
Total USD			0 00	6,010 00	4,375 00	1,635 00	0 00	1,635.00
Total Brazil			0 00	6,010 00	4,375 00	1,635 00	0 00	1,635 00
Canada - USD								
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107	500 00 38 290		0 00	19,145 00	14,043 64	5,101 36	0 00	5,101 36
01 May 09	350 000	26 72		13,401 50	9,353 33	4,048 17	0 00	4,048 17
20 Jul 10	150 000	31 27		5,743 50	4,690 31	1,053 19	0 00	1,053 19
Total USD			0 00	19,145 00	14,043 64	5,101 36	0 00	5,101 3[illegible]
Total Canada			0.00	19,145 00	14,043 64	5,101 36	0.00	5,101 [illegible]
China - USD								
ADR BAIDU INC SPONSORED ADR CUSIP 056752108	150 00 96 530		0 00	14,479 50	1,943 53	12,535 97	0 00	12,535 97
30 Jan 09	150 000	12 96		14,479 50	1,943 53	12,535 97	0 00	12,535 97
Total USD			0 00	14,479 50	1,943 53	12,535 97	0 00	12,535 97
Total China			0 00	14,479 50	1,943 53	12,535 97	0 00	12,535.97
United States - USD								

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method.

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
#REORG SONIC SOLUTIONS CASH/STOCK MERGERROVI CORP COM 205340 CUSIP 835460106	1,300 00 15 000		0 00	19,500 00	15,972 18	3,527 82	0 00	3,527 82
23 Apr 10	950 000	12 38		14,250 00	11,762 52	2,487 48	0 00	2,487 48
08 Oct 10	350 000	12 03		5,250 00	4,209 66	1,040 34	0 00	1,040 34
1ST HORIZON NATL CORP COM CUSIP 320517105	800 00 11 780		0 00	9,424 00	8,691 68	732 32	0 00	732 32
14 Dec 10	800 000	10 86		9,424 00	8,691 68	732 32	0 00	732 32
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109	1,750 00 12 440		0 00	21,770 00	20,705 37	1 064 63	0 00	1,064 63
19 Nov 10	1,000 000	11 72		12,440 00	11,719 40	720 60	0 00	720 60
22 Nov 10	400 000	11 79		4,976 00	4,716 00	260 00	0 00	260[illegible]
02 Dec 10	350 000	12 20		4,354 00	4,269 97	84 03	0 00	84[illegible]
ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01988P108	825 00 19 270		0 00	15,897 75	15,167 05	730 70	0 00	730 70
10 Dec 10	825 000	18 38		15,897 75	15,167 05	730 70	0 00	730 70
APPLE INC COM STK CUSIP 037833100	55 00 322 560		0 00	17,740 80	4,888 39	12,852 41	0 00	12,852 41
03 Mar 09	55 000	88 88		17,740 80	4,888 39	12,852 41	0 00	12,852 41
ATHEROS COMMUNICATIONS INC COM CUSIP 04743P108	700 00 35 920		0 00	25,144 00	19,103 46	6,040 54	0 00	6,040 54

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◆ Asset Detail - Taxable

Cost Method:

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
ATHEROS COMMUNICATIONS INC COM (con't) CUSIP 04743P108								
07 Oct 10	500 000	25 91		17,960 00	12,955 40	5,004 60	0 00	5,004 60
27 Oct 10	200 000	30 74		7,184 00	6,148 06	1,035 94	0 00	1,035 94
BROOKDALE SR LIVING INC COM STK CUSIP 112463104	1,000 00 21 410		0 00	21,410 00	18,952 56	2,457 44	0 00	2,457 44
23 Apr 10	83 000	21 42		1,777 03	1,777 93	-0 90	0 00	-0 90
26 Apr 10	56 000	21 93		1,198 96	1,228 01	-29 05	0 00	-29 05
27 Apr 10	72 000	21 34		1,541 52	1,536 48	5 04	0 00	5 04
27 Apr 10	107 000	21 15		2,290 87	2,263 27	27 60	0 00	27 60
28 Apr 10	113 000	21 04		2,419 33	2,377 43	41 90	0 00	41 90
29 Apr 10	45 000	21 90		963 45	985 69	-22 24	0 00	[illegible]
30 Apr 10	74 000	21 78		1,584 34	1,611 84	-27 50	0 00	[illegible]
04 Aug 10	200 000	15 66		4,282 00	3,131 46	1,150 54	0 00	1,150 54
29 Sep 10	250 000	16 16		5,352 50	4,040 45	1,312 05	0 00	1,312 05
C H ROBINSON WORLDWIDE INC COM NEW COMNEW CUSIP 12541W209	125 00 80 190		36 25	10,023 75	7,395 36	2,628 39	0 00	2,628 39
15 Jun 10	125 000	59 16		10,023 75	7,395 36	2,628 39	0 00	2,628 39
CARMAX INC COM CUSIP 143130102	600 00 31 880		0 00	19,128 00	5 682 96	13,445 04	0 00	13,445 04

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◆ Asset Detail - Taxable

Cost Method:

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
CARMAX INC COM (con't) CUSIP 143130102								
24 Feb 09	600 000	9 47		19,128 00	5,682 96	13,445 04	0 00	13,445 04
CELGENE CORP COM CUSIP 151020104	300 00 59 140		0 00	17,742 00	16,164 30	1,577 70	0 00	1,577 70
30 Oct 09	200 000	52 24		11,828 00	10,447 30	1,380 70	0 00	1,380 70
07 Dec 10	100 000	57 17		5,914 00	5,717 00	197 00	0 00	197 00
CEPHEID INC COM CUSIP 15670R107	750 00 22 750		0 00	17,062 50	4,129 57	12,932 93	0 00	12,932 93
05 Mar 09	750 000	5 51		17,062 50	4,129 57	12,932 93	0 00	12,932 93
CITRIX SYS INC COM CUSIP 177376100	250 00 68 410		0 00	17,102 50	15,458 71	1,643 79	0 00	1,643 79
25 Oct 10	150 000	60 75		10,261 50	9,112 32	1,149 18	0 00	1 149 18
26 Oct 10	100 000	63 46		6,841 00	6,346 39	494 61	0 00	494 61
EBAY INC COM USD0 001 CUSIP 278642103	750 00 27 830		0 00	20,872 50	17,890 02	2,982 48	0 00	2,982 48
23 Aug 10	600 000	23 60		16,698 00	14,161 02	2,536 98	0 00	2 536 98
07 Oct 10	150 000	24 86		4,174 50	3,729 00	445 50	0 00	445 50
EXPEDITORS INTL WASH INC COM CUSIP 302130109	250 00 54 600		0 00	13,650 00	7,733 42	5,916 58	0 00	5,916 58

** - Lot Level Information Not Venfied

◆ Asset Detail - Taxable

Cost Method:

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
EXPEDITORS INTL WASH INC COM (con't) CUSIP 302130109								
20 Oct 08	250 000	30 93		13,650 00	7,733 42	5,916 58	0 00	5,916 58
FASTENAL CO COM CUSIP 311900104	300 00 59 910		0 00	17,973 00	10,136 97	7,836 03	0 00	7,836 03
15 Jan 09	300 000	33 79		17,973 00	10,136 97	7,836 03	0 00	7,836 03
GRAFTECH INTL LTD COM CUSIP 384313102	875 00 19 840		0 00	17,360 00	14,548 82	2,811 18	0 00	2,811 18
28 May 10	625 000	16 78		12,400 00	10,484 69	1,915 31	0 00	1,915 31
05 Oct 10	250 000	16 26		4,960 00	4,064 13	895 87	0 00	895 87
HAEMONETICS CORP MASS COM CUSIP 405024100	200 00 63 180		0 00	12,636 00	11,786 12	849 88	0 00	849 88
30 Sep 10	200 000	58 93		12,636 00	11,786 12	849 88	0 00	849 88
IHS INC COM CL A COM CL A CUSIP 451734107	300 00 80 390		0 00	24,117 00	15,611 76	8 505 24	0 00	8,505 24
10 May 10	300 000	52 04		24,117 00	15,611 76	8,505 24	0 00	8,505 24
INTERCONTINENTALEXCHANGE INC COM CUSIP 45865V100	150 00 119 150		0 00	17,872 50	10,796 29	7,076 21	0 00	7,076 21
15 Jan 09	100 000	58 45		11,915 00	5,844 99	6,070 01	0 00	6 070 01
11 Feb 10	50 000	99 03		5,957 50	4,951 30	1 006 20	0 00	1,006 20

** - Lot Level Information Not Venfied

◆ Asset Detail - Taxable

Cost Method:

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market pnce	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	40 00 257 750		0 00	10,310 00	4,473 59	5,836 41	0 00	5,836 41
08 Jan 09	40 000	111 84		10,310 00	4,473 59	5,836 41	0 00	5,836 41
JOHNSON CTL INC COM CUSIP 478366107	350 00 38 200		56 00	13,370 00	3,603 67	9,766 33	0 00	9,766 33
18 Mar 09	350 000	10 30		13,370 00	3,603 67	9,766 33	0 00	9,766 33
JUNIPER NETWORKS INC COM CUSIP 48203R104	500 00 36 920		0 00	18,460 00	8,194 31	10,265 69	0 00	10,265 69
15 Jan 09	350 000	16 44		12,922 00	5,753 97	7,168 03	0 00	7,168 03
26 Mar 09	150 000	16 27		5,538 00	2,440 34	3,097 66	0 00	3,097 66
LKQ CORP COM LKQ CORP CUSIP 501889208	700 00 22 720		0 00	15,904 00	13,850 35	2,053 65	0 00	2,053 [illegible]
30 Jun 10	500 000	19 49		11,360 00	9,742 85	1 617 15	0 00	1,617 15
29 Sep 10	200 000	20 54		4 544 00	4,107 50	436 50	0 00	436 50
LOWES COS INC COM CUSIP 548661107	750 00 25 080		0 00	18,810 00	14,220 72	4,589 28	0 00	4,589 28
20 Nov 08	500 000	18 00		12,540 00	8 998 25	3,541 75	0 00	3,541 75
23 Aug 10	250 000	20 89		6,270 00	5,222 47	1 047 53	0 00	1,047 53
MAXLINEAR INC-CLASS A CUSIP 57776J100	600 00 10 760		0 00	6,456 00	6,251 46	204 54	0 00	204 54

** - Lot Level Information Not Venfied

◆ Asset Detail - Taxable

Cost Method

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
United States - USD								
MAXLINEAR INC-CLASS A (con't) CUSIP 57776J100								
26 Aug 10	600 000	10 42		6,456 00	6,251 46	204 54	0 00	204 54
MC CORMICK & CO INC COM NON-VTG CUSIP 579780206	300 00 46 530		84 00	13,959 00	11,480 04	2 478 96	0 00	2,478 96
07 Jul 10	300 000	38 27		13,959 00	11,480 04	2,478 96	0 00	2,478 96
MEDASSETS INC COM STK CUSIP 584045108	850 00 20 190		0 00	17,161 50	17,240 24	-78 74	0 00	-78 74
17 Jan 08	250 000	21 25		5,047 50	5,312 50	-265 00	0 00	-265 00
14 Apr 10	250 000	20 48		5,047 50	5,120 00	-72 50	0 00	-72 50
14 Dec 10	150 000	19 41		3,028 50	2,912 24	116 26	0 00	116 26
17 Dec 10	200 000	19 48		4,038 00	3,895 50	142 50	0 00	14[illegible]
MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102	300 00 61 270		0 00	18,381 00	13,516 47	4 864 53	0 00	4,864 53
24 Aug 10	300 000	45 05		18,381 00	13,516 47	4,864 53	0 00	4,864 53
MSCI INC CL A CL A CUSIP 55354G100	500 00 38 960		0 00	19,480 00	14,662 17	4,817 83	0 00	4,817 83
07 Jul 10	400 000	29 20		15,584 00	11,680 48	3,903 52	0 00	3,903 52
25 Aug 10	100 000	29 82		3,896 00	2,981 69	914 31	0 00	914 31

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method·

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
NALCO HLDG CO COM CUSIP 62985Q101	500 00 31 940		17 50	15,970 00	8,938 10	7,031 90	0 00	7,031 90
11 Mar 09	300 000	11 28		9,582 00	3,382 68	6,199 32	0 00	6,199 32
25 Oct 10	200 000	27 78		6,388 00	5,555 42	832 58	0 00	832 58
NXSTAGE MED INC COM STK CUSIP 67072V103	700 00 24 880		0 00	17,416 00	11,325 23	6,090 77	0 00	6,090 77
02 Aug 10	450 000	16 48		11,196 00	7,414 88	3,781 12	0 00	3,781 12
25 Aug 10	250 000	15 64		6,220 00	3,910 35	2,309 65	0 00	2,309 65
POLYCOM INC COM CUSIP 73172K104	600 00 38 980		0 00	23,388 00	22,684 07	703 93	0 00	703 93
29 Nov 10	325 000	37 26		12,668 50	12,108 07	560 43	0 00	560 43
01 Dec 10	100 000	37 58		3,898 00	3,758 00	140 00	0 00	140[illegible]
07 Dec 10	175 000	38 96		6,821 50	6,818 00	3 50	0 00	3 50
POLYPORE INTL INC COM CUSIP 73179V103	500 00 40 730		0 00	20,365 00	8,379 65	11,985 35	0 00	11,985 35
05 Mar 10	500 000	16 76		20,365 00	8,379 65	11,985 35	0 00	11,985 35
PORTFOLIO RECOVERY ASSOCS INC COM CUSIP 73640Q105	250 00 75 200		0 00	18,800 00	10,556 30	8,243 70	0 00	8,243 70
06 May 09	200 000	36 04		15,040 00	7,207 30	7,832 70	0 00	7,832 70
07 Dec 10	50 000	66 98		3,760 00	3,349 00	411 00	0 00	411 00

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock								
United States - USD								
RESMED INC COM CUSIP 761152107	500 00 34 640		0 00	17,320 00	15,334 98	1,985 02	0 00	1,985 02
24 May 10	500 000	30 67		17,320 00	15,334 98	1,985 02	0 00	1,985 02
ROBERT HALF INTL INC COM CUSIP 770323103	450 00 30 600		0 00	13,770 00	12,445 47	1,324 53	0 00	1,324 53
03 Nov 10	450 000	27 66		13,770 00	12,445 47	1,324 53	0 00	1,324 53
ROPER INDS INC NEW COM CUSIP 776696106	250 00 76 430		0 00	19,107 50	9,313 35	9,794 15	0 00	9,794 15
24 Oct 08	250 000	37 25		19,107 50	9,313 35	9,794 15	0 00	9,794 15
SALESFORCE COM INC COM STK CUSIP 79466L302	125 00 132 000		0 00	16,500 00	3,440 00	13,060 00	0 00	13,060 00
14 Nov 08	125 000	27 52		16,500 00	3,440 00	13,060 00	0 00	13,060 00
SCHLUMBERGER LTD COM COM CUSIP 806857108	250 00 83 500		42 00	20,875 00	17,353 36	3,521 64	0 00	3,521 64
25 Jan 10	200 000	65 79		16,700 00	13,158 48	3,541 52	0 00	3,541 52
07 Dec 10	50 000	83 90		4,175 00	4,194 88	-19 88	0 00	-19 88
SCHWAB CHARLES CORP COM NEW CUSIP 808513105	1,200 00 17 110		0 00	20,532 00	17,261 04	3,270 96	0 00	3,270 96
30 Sep 10	1,000 000	14 43		17,110 00	14 427 20	2,682 80	0 00	2,682 80

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method·

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
SCHWAB CHARLES CORP COM NEW (con't) CUSIP 808513105								
06 Oct 10	200 000	14 17		3,422 00	2,833 84	588 16	0 00	588 16
SILICON LABORATORIES INC COM CUSIP 826919102	600 00 46 020		0 00	27,612 00	22,738 32	4,873 68	0 00	4,873 68
17 Sep 10	300 000	35 96		13,806 00	10,787 52	3,018 48	0 00	3,018 48
25 Oct 10	100 000	39 07		4,602 00	3 906 58	695 42	0 00	695 42
27 Oct 10	200 000	40 22		9,204 00	8,044 22	1,159 78	0 00	1,159 78
STERICYCLE INC COM CUSIP 858912108	250 00 80 920		0 00	20,230 00	9,989 15	10,240 85	0 00	10,240 85
26 Oct 06	200 000	35 59		16,184 00	7,117 61	9,066 39	0 00	9,066 39
24 May 10	50 000	57 43		4,046 00	2,871 54	1,174 46	0 00	1,174[illegible]
TRANSDIGM GROUP INC COM CUSIP 893641100	250 00 72 010		0 00	18,002 50	11,881 98	6,120 52	0 00	6,120 52
21 Dec 09	250 000	47 53		18,002 50	11,881 98	6,120 52	0 00	6,120 52
TRIMAS CORP COM NEW COM NEW CUSIP 896215209	1,000 00 20 460		0 00	20,460 00	15,595 91	4,864 09	0 00	4,864 09
05 Oct 10	750 000	15 52		15,345 00	11,642 63	3,702 37	0 00	3,702 37
03 Nov 10	250 000	15 81		5,115 00	3,953 28	1,161 72	0 00	1,161 72
ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107	500 00 48 630		0 00	24,315 00	7,330 15	16,984 85	0 00	16,984 85

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
ULTIMATE SOFTWARE GROUP INC COM (con't) CUSIP 90385D107								
11 Feb 09	500 000	14 66		24,315 00	7,330 15	16,984 85	0 00	16,984 85
URBAN OUTFITTERS INC COM CUSIP 917047102	550 00 35 810		0 00	19,695 50	17,046 13	2,649 37	0 00	2,649 37
25 Oct 10	400 000	31 11		14,324 00	12 443 72	1,880 28	0 00	1,880 28
03 Nov 10	150 000	30 68		5,371 50	4,602 41	769 09	0 00	769 09
WHOLE FOODS MKT INC COM CUSIP 966837106	250 00 50 590		0 00	12,647 50	8,907 50	3,740 00	0 00	3,740 00
01 Sep 10	250 000	35 63		12,647 50	8,907 50	3,740 00	0 00	3,740 00
Total USD			235 75	835,723 80	578,828 70	256,895 10	0 00	256,895
Total United States			235 75	835,723.80	578,828 70	256,895.10	0 00	256,895 10
Total common stock			**235.75**	**875,358.30**	**599,190.87**	**276,167.43**	**0.00**	**276,167.43**
Total equities			**235.75**	**875,358.30**	**599,190.87**	**276,167.43**	**0.00**	**276,167.43**

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method

Cash and Cash Equivalents

Description Asset Id Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Short term investment funds							
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248	1 00	2 03	1,657 72	1,657 72	0 00	0 00	0 00
Total short term investment funds - all currencies		2 03	1,657 72	1,657 72	0 00	0.00	0.00
Total short term investment funds - all countries		2 03	1,657 72	1,657 72	0 00	0 00	0.00
Total short term investment funds		**2.03**	**1,657.72**	**1,657.72**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents		**2.03**	**1,657.72**	**1,657.72**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Total unrealized gain for lotted securities						276,604.50
Total unrealized loss for lotted securities						-437.07
Total unrealized gain for non-lotted securities						0.00
Total unrealized loss for non-lotted securities						0.00
Grand Total by Lots		877,016.02	600,848.59	276,167.43	0.00	276,167[illegible]
Grand Total	237.78	877,016.02	600,848.59	276,167.43	0.00	276,167.43

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock								
United States - USD								
MFO BLACKROCK FDS SMALL CAP GROWTH EQTYPORT INSTL CL CUSIP 091928101	38,102 92 24 010		0 00	914,851 10	449,614 40	465,236 70	0 00	465,236 70
04 Mar 09	38,102 920	11 80		914,851 10	449,614 40	465,236 70	0 00	465 236 70
MFO KEELEY FDS INC SMALL CAP VALUE FD CLI SHS CUSIP 487300808	40,819 62 25 110		0 00	1,024,980 65	452 996 01	571,984 64	0 00	571,984 64
05 Mar 09	40,652 300	11 06		1,020,779 24	449,614 40	571,164 84	0 00	571,164 84
29 Dec 09	167 320	20 21		4,201 41	3,381 61	819 80	0 00	819 80
Total USD			0 00	1,939,831 75	902,610 41	1,037,221 34	0 00	1,037,221 34
Total United States			0 00	1,939,831 75	902,610 41	1,037,221 34	0 00	1,037,221 34
Total common stock			**0.00**	**1,939,831.75**	**902,610.41**	**1,037,221.34**	**0.00**	**1,037,221.34**
Total equities			**0.00**	**1,939,831.75**	**902,610.41**	**1,037,221.34**	**0.00**	**1,037,22[illegible]**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Cash and Cash Equivalents

Description Asset Id Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Short term investment funds							
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248	1 00	0 00	83 78	83 78	0 00	0 00	0 00
Total short term investment funds - all currencies		0 00	83 78	83 78	0 00	0 00	0.00
Total short term investment funds - all countries		0 00	83 78	83 78	0 00	0 00	0 00
Total short term investment funds		**0.00**	**83.78**	**83.78**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents		**0.00**	**83.78**	**83.78**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Total unrealized gain for lotted securities						**1,037,221.34**
Total unrealized loss for lotted securities						**0.00**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**1,939,916.53**	**902,694.19**	**1,037,221.34**	**0.00**	**1,037,221**
Grand Total	**0.00**	**1,939,916.53**	**902,694.19**	**1,037,221.34**	**0.00**	**1,037,221.34**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method·

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
International Region - USD								
MFO ALLIANCEBERNSTEIN INTL VALUE FDADVISOR CL CUSIP 018913400	60,419 35 13 920		0 00	841,037 35	799,907 89	41,129 46	0 00	41,129 46
31 Mar 05	14,943 220	16 73		208,009 62	250,000 00	-41,990 38	0 00	-41,990 38
16 Dec 05	677 740	18 08		9,434 14	12,253 44	-2 819 30	0 00	-2 819 30
16 Dec 05	219 020	18 08		3,048 76	3,959 95	-911 19	0 00	-911 19
16 Dec 05	157 040	18 08		2,186 00	2,839 21	-653 21	0 00	-653 21
14 Dec 06	315 390	22 52		4,390 22	7,102 67	-2,712 45	0 00	-2,712 45
14 Dec 06	143 490	22 52		1,997 38	3,231 40	-1,234 02	0 00	-1,234 02
14 Dec 06	672 700	22 52		9,363 98	15,149 17	-5,785 19	0 00	-5,785 19
04 Jan 07	2,633 890	22 78		36,663 75	60,000 00	-23,336 25	0 00	-23,336 25
21 Dec 07	77 170	22 28		1,074 21	1,719 34	-645 13	0 00	-645 13
21 Dec 07	361 900	22 28		5,037 65	8,063 09	-3,025 44	0 00	-3,025 44
21 Dec 07	849 750	22 28		11,828 52	18,932 46	-7,103 94	0 00	-7,103 [illegible]
26 Feb 08	5,958 060	20 98		82,936 20	125,000 00	-42,063 80	0 00	-42,063 80
26 Feb 09	30 376 670	8 23		422,843 24	250,000 00	172,843 24	0 00	172,843 24
22 Dec 09	902 560	13 67		12,563 64	12,338 00	225 64	0 00	225 64
21 Dec 10	2,130 750	13 76		29,660 04	29,319 16	340 88	0 00	340 88
MFO BLAIR WILLIAM FDS INTL GROWTH FD CLI CUSIP 093001774	46,284 82 22 340		0 00	1,034,002 87	844,719 23	189,283 64	0 00	189,283 64
01 Apr 05	11,200 720	22 32		250,224 08	250,000 00	224 08	0 00	224 08
15 Dec 05	674 950	25 03		15,078 39	16,893 93	-1,815 54	0 00	-1,815 54
15 Dec 05	72 860	25 03		1,627 69	1,823 59	-195 90	0 00	-195 90

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method.

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
International Region - USD								
MFO BLAIR WILLIAM FDS INTL GROWTH FD CLI (con't) CUSIP 093001774								
20 Dec 06	196 290	27 69		4,385 12	5,435 26	-1 050 14	0 00	-1,050 14
20 Dec 06	19 070	27 69		426 02	528 12	-102 10	0 00	-102 10
20 Dec 06	1,237 490	27 69		27,645 53	34,265 97	-6,620 44	0 00	-6,620 44
04 Jan 07	2,130 680	28 16		47,599 39	60,000 00	-12,400 61	0 00	-12,400 61
19 Dec 07	235 590	28 55		5,263 08	6,726 15	-1,463 07	0 00	-1,463 07
19 Dec 07	9 330	28 55		208 43	266 37	-57 94	0 00	-57 94
19 Dec 07	1,694 900	28 55		37,864 07	48,389 33	-10,525 26	0 00	-10,525 26
26 Feb 08	4,470 670	27 96		99,874 76	125,000 00	-25,125 24	0 00	-25,125 24
18 Dec 08	1,246 350	13 23		27,843 46	16,489 16	11,354 30	0 00	11,354 30
26 Feb 09	21,720 240	11 51		485,230 16	250,000 00	235,230 16	0 00	235,230 16
17 Dec 09	385 040	18 51		8,601 79	7,127 08	1,474 71	0 00	1,474 71
16 Dec 10	990 640	21 98		22,130 90	21,774 27	356 63	0 00	356[illegible]
MFO CAP WORLD GROWTH & INC FD INC OPENEND FD CUSIP 140543109	26,969 65 35 720		0 00	963,355 89	829,666 74	133,689 15	0 00	133,689 15
31 Mar 05	7,403 020	33 77		264,435 87	250,000 00	14,435 87	0 00	14,435 87
03 Jun 05	44 370	33 37		1,584 90	1,480 60	104 30	0 00	104 30
23 Sep 05	31 030	36 00		1,108 39	1,117 11	-8 72	0 00	-8 72
20 Dec 05	61 790	36 31		2,207 14	2,243 52	-36 38	0 00	-36 38
20 Dec 05	295 970	36 31		10,572 05	10,746 49	-174 44	0 00	-174 44
17 Mar 06	30 400	38 67		1,085 89	1 175 43	-89 54	0 00	-89 54
19 Jun 06	64 060	36.84		2,288 23	2,359 97	-71 74	0 00	-71 74

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method·

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock								
International Region - USD								
MFO CAP WORLD GROWTH & INC FD INC OPENEND FD (con't) CUSIP 140543109								
19 Sep 06	39 890	39 76		1,424 87	1,586 13	-161 26	0 00	-161 26
20 Dec 06	47 880	41 62		1,710 28	1,992 63	-282 35	0 00	-282 35
20 Dec 06	344 520	41 62		12,306 25	14,338 97	-2,032 72	0 00	-2,032 72
04 Jan 07	1,432 670	41 88		51,174 97	60,000 00	-8,825 03	0 00	-8,825 03
16 Mar 07	47 670	41 10		1,702 77	1,959 12	-256 35	0 00	-256 35
15 Jun 07	85 210	46 21		3,043 70	3,937 30	-893 60	0 00	-893 60
21 Sep 07	52 400	47 37		1,871 72	2,482 11	-610 39	0 00	-610 39
17 Dec 07	16 150	43 26		576 88	698 66	-121 78	0 00	-121 78
17 Dec 07	754 390	43 25		26,946 81	32,627 41	-5,680 60	0 00	-5,680 60
17 Dec 07	69 230	43 25		2,472 90	2,994 26	-521 36	0 00	-521 36
26 Feb 08	2,939 790	42 52		105,009 30	125,000 00	-19,990 70	0 00	-19,990 70
20 Mar 08	68 770	40 02		2,456 47	2,752 09	-295 62	0 00	-295 [illegible]
25 Jun 08	147 780	40 24		5,278 70	5,946 55	-667 85	0 00	-667 8[illegible]
24 Sep 08	101 370	34 47		3,620 93	3,494 24	126 69	0 00	126 69
17 Dec 08	158 540	26 64		5,663 04	4,223 50	1,439 54	0 00	1,439 54
26 Feb 09	11,215 790	22 29		400,628 02	250,000 00	150,628 02	0 00	150,628 02
20 Mar 09	163 930	23 29		5,855 58	3,817 90	2,037 68	0 00	2,037 68
19 Jun 09	369 650	27 72		13,203 89	10,246 64	2,957 25	0 00	2,957 25
25 Sep 09	119 970	32 49		4,285 33	3,897 94	387 39	0 00	387 39
16 Dec 09	76 690	34 04		2,739 37	2,610 62	128 75	0 00	128 75
17 Dec 09	61 350	34 04		2,191 43	2,088 50	102 93	0 00	102 93
19 Mar 10	116 500	33 79		4,161 38	3,936 64	224 74	0 00	224 74

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
International Region - USD								
MFO CAP WORLD GROWTH & INC FD INC OPENEND FD (con't) CUSIP 140543109								
18 Jun 10	336 560	31 33		12,021 92	10,544 31	1,477 61	0 00	1,477 61
17 Sep 10	120 190	33 32		4,293 19	4,004 60	288 59	0 00	288 59
17 Dec 10	76 060	35 26		2,716 86	2,681 75	35 11	0 00	35 11
17 Dec 10	76 060	35 26		2,716 86	2,681 75	35 11	0 00	35 11
MFO NEW WORLD FD INC NEW CL A CUSIP 649280104	20,761 10 54 590		0 00	1,133,348 44	717,936 09	415,412 35	0 00	415,412 35
31 Mar 05	7,666 360	32 61		418,506 59	250,000 00	168,506 59	0 00	168,506 59
27 Dec 05	145 120	38 46		7,922 10	5,581 11	2,340 99	0 00	2,340 99
26 Dec 06	326 470	47 71		17,822 00	15,576 08	2,245 92	0 00	2,245 92
26 Dec 06	39 130	47 71		2,136 11	1,866 94	269 17	0 00	269 17
26 Dec 06	149 650	47 71		8,169 40	7,139 69	1,029 71	0 00	1,02[illegible]
04 Jan 07	1,239 930	48 39		67,687 78	60,000 00	7,687 78	0 00	7,687 [illegible]
12 Dec 07	188 250	60 12		10,276 56	11,317 35	-1,040 79	0 00	-1,040 79
12 Dec 07	555 990	60 12		30,351 49	33,425 89	-3,074 40	0 00	-3,074 40
12 Dec 07	46 310	60 11		2,528 06	2,783 90	-255 84	0 00	-255 84
29 Feb 08	834 200	56 60		45,538 97	47,215 41	-1,676 44	0 00	-1,676 44
23 Dec 08	184 700	30 66		10,082 77	5,662 84	4,419 93	0 00	4,419 93
26 Feb 09	8,843 300	28 27		482,755 75	250,000 00	232,755 75	0 00	232,755 75
22 Dec 09	247 460	46 41		13,508 84	11,484 61	2,024 23	0 00	2,024 23
27 Dec 10	294 230	53 98		16,062 02	15,882 27	179 75	0 00	179 75
Total USD			0 00	3,971,744 55	3,192,229 95	779,514 60	0 00	779,514 60

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock								
Total International Region			0 00	3,971,744 55	3,192,229 95	779,514 60	0 00	779,514 60
Total common stock			**0.00**	**3,971,744.55**	**3,192,229.95**	**779,514.60**	**0.00**	**779,514.60**
Total equities			**0.00**	**3,971,744.55**	**3,192,229.95**	**779,514.60**	**0.00**	**779,514.60**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Cash and Cash Equivalents

Description Asset Id Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Short term investment funds							
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248	1 00	0 00	37 50	37 50	0 00	0 00	0 00
Total short term investment funds - all currencies		0 00	37 50	37.50	0 00	0 00	0.00
Total short term investment funds - all countries		0.00	37 50	37 50	0 00	0 00	0 00
Total short term investment funds		**0.00**	**37.50**	**37.50**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents		**0.00**	**37.50**	**37.50**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method:

Total unrealized gain for lotted securities						**1,017,919.04**
Total unrealized loss for lotted securities						**-238,404.44**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**3,971,782.05**	**3,192,267.45**	**779,514.60**	**0.00**	**779,514.[illegible]**
Grand Total	**0.00**	**3,971,782.05**	**3,192,267.45**	**779,514.60**	**0.00**	**779,514.60**

** - Lot Level Information Not Verified

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOND DISCOUNT AMORTIZATION	3,802.	3,802.
DIVIDEND INCOME - SECURITIES	195,131.	195,131.
INTEREST INCOME - SECURITIES	284,016.	284,016.
DIVIDEND INCOME - FROM K-1		33.
INTEREST INCOME - FROM K-1		12.
LESS:INT REPORTED ON NHFF (36-6111510)	-15,462.	-15,462.
LESS:DIV REPORTED ON NHFF (36-6111510)	-10,193.	-10,193.
LESS: TAX EXEMPT INTEREST INCLUDED ABOVE		-298.
TOTAL	457,294.	457,041.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
K-1 ADJUSTMENT		-44.
PLEDGE RETURN		100,000.
	TOTALS	99,956.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL ESTIMATED TAXES PAID	4,750.
PY FEDERAL TAX DUE PAID	1,659.
TOTALS	6,409.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEES	51.	31.	20.
BROKER FEES	59,697.	59,703.	
LESS BROKER FEES REPORTED ON NHFF (36-6111510)	-3,501.	-3,501.	
TOTALS	56,247.	56,233.	20.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENTS - CORPORATE STOCK	12,720,465.	17,951,341.
ASSET HELD BY NHFF(36-6111510)	-1,158,130.	-1,495,637.
TOTALS	11,562,335.	16,455,704.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENTS - CORPORATE BONDS	5,877,210.	6,336,115.
TOTALS	5,877,210.	6,336,115.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALTERNATIVE INVESTMENTS	3,300,000.	3,937,598.
TOTALS	3,300,000.	3,937,598.

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NT ACCRUED DIVIDEND	17,479.	17,479.
NT ACCRUED INT	14.	14.
RESIDENCE REMAINDER INT	0.	719,292.
TOTALS	17,493.	736,785.

ATTACHMENT 9

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
PLEDGED CONTRIBUTIONS	1,578,259.
BROKER PAYABLE	14,934.
TOTALS	1,593,193.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
BERT A. GETZ 6335 WEST STATE ROUTE 120 LIBERTYVILLE, IL 60048	PRESIDENT/DIRECTOR
LYNN GETZ-SCHMIDT 6 AMIGOS LANE SANTE FE, NM 87508	VICE PRESIDENT/DIRECTOR
GEORGE F. GETZ 5223 E. PALO VERDE PL PARADISE VALLEY, AZ 85253	SECRETARY/DIRECTOR
JAMES L. JOHNSON 177 W. BOLERO DRIVE TEMPE, AZ 85284	DIRECTOR
MICHAEL J. OLSEN 9103 N. 96TH PLACE SCOTTSDALE, AZ 85258	TREASURER/ASST. SECRETARY
ROCK S. EDWARDS,PLANNED FUTURES INC 1051 PERIMETER DRIVE SUITE 550 SCHAUMBERG, IL 60173	DIRECTOR

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

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
BERT A. GETZ, JR. 225 SHADOWOOD LANE NORTHFIELD, IL 60093	VP/DIRECTOR
	GRAND TOTALS

ATTACHMENT 10

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

N/A

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN RED CROSS - METZ FUND PO BOX 97089 WASHINGTON DC, DC 20090	PUBLIC	GENERAL FUND	5,000.
ARIZONA STATE UNIVERSITY - DEANS FUND PO BOX 2260 TEMPE, AZ 85280-2260	PUBLIC	GENERAL FUND	44,500.
BOY SCOUTS OF AMERICA - METZ FUND 1218 W ADAMS ST CHICAGO, IL 60607	PUBLIC	GENERAL FUND	5,000.
CENTENARY COLLEGE 400 JEFFERSON ST. HACKETTSTOWN, NJ 07840	PUBLIC	GENERAL FUND	25,000.
CHICAGO LIGHTHOUSE FOR THE BLIND - METZ FUND 1850 W. ROOSEVELT RD CHICAGO, IL 60608-1128	PUBLIC	GENERAL FUND	5,000.
CHICAGO ZOOLOGICAL SOCIETY BROOKFIELD ZOO BROOKFIELD, IL 60513	PUBLIC	ENDOWMENT FUND	210,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S MEMORIAL HOSPITAL 2300 CHILDREN'S PLAZA BOX 4 CHICAGO, IL 60614	PUBLIC	GENERAL FUND	400,000.
GEORGE WASHINGTON'S FREDRICKSBURG FOUNDATION 1201 WASHINGTON AVENUE FREDERICKSBURG, VA 22401	PUBLIC	GENERAL FUND	5,000.
CENTER FOR MINDFULNESS 333 SOUTH STREET SHREWSBURY, MA 01545	PUBLIC	GENERAL FUND	
GLOBE EMPLOYEE MATCHING - AVAILABLE UPON REQUEST 6730 N. SCOTTSDALE ROAD SCOTTSDALE, AZ 85253	PUBLIC	GENERAL FUND	22,125.
HADLEY SCHOOL FOR THE BLIND - METZ FUND 700 ELM STREET WINNETKA, IL 60093	PUBLIC	GENERAL FUND	5,000.
HEARTLAND ALLIANCE - METZ FUND 208 S LASALLE ST #1818 CHICAGO, IL 60604	PUBLIC	GENERAL FUND	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOPE FOUNDATION 1566 W. ALGONQUIN RD. HOFFMAN ESTATES, IL 60192	PUBLIC	GENERAL FUND	
INFANT WELFARE SOCIETY - METZ FUND 3600 W FULLERTON AVE CHICAGO, IL 60647	PUBLIC	GENERAL FUND	5,000.
KOHL'S CHILDREN MUSEUM 2100 PATRIOT BLVD GLENVIEW, IL 60026	PUBLIC	GENERAL FUND	
LAWRENCEVILLE SCHOOL PO BOX 6125 LAWRENCEVILLE, NJ 08648	PUBLIC	GENERAL FUND	10,000.
LAKE GEORGE LAND CONSERVANCY 4905 LAKE SHORE DRIVE PO BOX 1250 BOLTON LANDING, NY 12814	PUBLIC	GENERAL FUND	
NATIONAL HISTORICAL FIRE FOUNDATION 6730 N. SCOTTSDALE ROAD SCOTTSDALE, AZ 85253	PRIVATE	OPERATING NEEDS	350,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTHWESTERN MEMORIAL FDTN - ALUMNAE ED - METZ 676 N. ST SLAIR STREET #2050 CHICAGO, IL 60611	PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN MEMORIAL FDTN - MATERNITY CNTR - METZ 676 N. ST CLAIR STREET #2050 CHICAGO, IL 60611	PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN MEMORIAL FDTN - RESEARCH FUND-METZ 676 N. ST CLAIR STREET #2050 CHICAGO, IL 60611	PUBLIC	GENERAL FUND	30,000.
NORTHWESTERN MEMORIAL FDTN - UNRESTRICTED - METZ 676 N. ST CLAIR STREET #2050 CHICAGO, IL 60611	PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN UNIVERSITY - ARM MEMORIAL-METZ FUND 2020 RIDGE AVENUE EVANSTON, IL 60208	PUBLIC	GENERAL FUND	10,000.
NORTHWESTERN MEMORIAL FDTN - MEDICAL SCHOOL - METZ 2020 RIDGE AVENUE EVANSTON, IL 60208	PUBLIC	GENERAL FUND	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REHAB INSTITUTE OF CHICAGO 345 E. SUPERIOR ST. CHICAGO, IL 60611	PUBLIC	GENERAL FUND	
OFF THE STREET CLUB - METZ FUND 180 N. MICHIGAN AVE #200 CHICAGO, IL 60601	PUBLIC	GENERAL FUND	5,000.
UNIVERSITY OF CHICAGO - MEDICAL ALUMNI FUND - METZ 5801 SOUTH ELLIS AVENUE SUITE 007 CHICAGO, IL 60637	PUBLIC	GENERAL FUND	5,000.
UNITED WAY 1515 E. OSBORN RD. PHOENIX, AZ 85014	PUBLIC	GENERAL FUND	10,000.
ROSS SCHOOL OF BUSINESS 701 TAPPAN ST. ROOM D1235 ANN ARBOR, MI 48109-1234	PUBLIC	GENERAL FUND	125,000.
OVARIAN CANCER ALLIANCE OF ARIZONA 7927 E. LAS PIEDRAS WAY SCOTTSDALE, AZ 85266	PUBLIC	MAUREEN CASEY FUND	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SWEDISH AMERICAN MUSEUM 5211 N. CLARK STREET CHICAGO, IL 60640	PUBLIC	MEMORIAL FUND	
CHICAGO HOPE ACADEMY 2189 W. BOWLER STREET CHICAGO, IL 60612	PUBLIC	GENERAL FUND	5,000.
ALL SAINTS EPISCOPAL CHURCH & DAY SCHOOL 6300 N. CENTRAL AVENUE PHOENIX, AZ 85012	PUBLIC	"ENVISIONIN THE FUTURE" CAMPAIGN	100,000.
ARIZONA COMMUNITY FOUNDATION 2201 E, CAMELBACK ROAD, SUITE 202 PHOENIX, AZ 85016	PUBLIC	ARIZONA SECOND CENTURY FUND	50,000.
DESERT BOTANICAL GARDENS 1201 N. GALVIN PARKWAY PHOENIX, AZ 85008	PUBLIC	GENERAL FUND	1,000.
FLORENCE CRITTENTON 715 W. MARIPOSA STREET PHOENIX, AZ 85013	PUBLIC	GENERAL FUND	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SCOTTSDALE ARTISTS' SCHOOL 3720 N. MARSHALL WAY SCOTTSDALE, AZ 85251	PUBLIC	GENERAL FUND	1,000.
		TOTAL CONTRIBUTIONS PAID	1,463,625.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARIZONA STATE UNIVERSITY - DEANS INVESTMENT FUND PO BOX 2260 TEMPE, AZ 85280-2260	PUBLIC	DEAN INV FUND	
CHICAGO ZOOLOGICAL SOCIETY BROOKFIELD ZOO BROOKFIELD, IL 60513	PUBLIC	GENERAL FUND	
CENTENARY COLLEGE 400 JEFFERSON ST. HACKETTSTOWN, NJ 07840	PUBLIC	GENERAL FUND	
CHILDREN'S MEMORIAL FOUNDATION 2300 CHILDREN'S PLAZA, BOX 4 CHICAGO, IL 60614	PUBLIC	GENERAL FUND	
ROSS SCHOOL OF BUSINESS 701 TAPPAN STREET, ROOM D1235 ANN ARBOR, MI 48109-1234	PUBLIC	GENERAL FUND	
HOPE FOUNDATION 1566 W. ALGONQUIN ROAD HOFFMAN ESTATES, IL 60192	PUBLIC	GENERAL FUND	

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALL SAINTS EPISCOPAL DAY SCHOOL 6300 NORTH CENTRAL AVENUE PHOENIX, AZ 85012	PUBLIC	"ENVISIONING THE FUTURE" CAPITAL CAMPAIGN	400,000.
ARIZONA COMMUNITY FOUNDATION 2201 E. CAMELBACK ROAD, SUITE 202 PHOENIX, AZ 85016	PUBLIC	ARIZONA SECOND CENTURY FUND	50,000.
		TOTAL CONTRIBUTIONS APPROVED	450,000.