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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

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 HARLEY-DAVIDSON FOUNDATION, INC.		A Employer identification number 39-1769946
Number and street (or P O box number if mail is not delivered to street address) 3700 WEST JUNEAU AVENUE	Room/suite	B Telephone number (see page 10 of the instructions) 414-343-4680
City or town, state, and ZIP code MILWAUKEE, WI 53208		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,230,912	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	441,956			
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	466,809	466,809		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	490,896			
b Gross sales price for all assets on line 6a 10,038,257				
7 Capital gain net income (from Part IV, line 2)		490,896		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less. Cost of goods sold				
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	8,902	8,902		
12 Total Add lines 1 through 11	1,408,563	966,607	0	
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)	113,033	113,033		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	12,141	12,141		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	32,045	32,045		
24 Total operating and administrative expenses. Add lines 13 through 23	157,219	157,219	0	0
25 Contributions, gifts, grants paid	2,365,881			2,365,881
26 Total expenses and disbursements. Add lines 24 and 25	2,523,100	157,219	0	2,365,881
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	(1,114,537)			
b Net investment income (if negative, enter -0-)		809,388		
c Adjusted net income (if negative, enter -0-)			0	

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

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	423,823	428,147	428,147
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	20,590,762	19,471,901	21,802,765
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,014,585	19,900,048	22,230,912
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
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	21,014,585	19,900,048	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	21,014,585	19,900,048	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,014,585	19,900,048	

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	21,014,585
2 Enter amount from Part I, line 27a	2	(1,114,537)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	19,900,048
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	19,900,048

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 PLEASE SEE ATTACHED		P	VARIOUS	VARIOUS
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 10,038,366		9,547,470	490,896	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	490,896	
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	N/A	

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.

(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	2,297,217	20,707,852	0.1109
2008	3,025,724	22,875,305	0.1323
2007	2,718,670	22,600,602	0.1203
2006	2,980,295	20,237,896	0.1473
2005	3,419,505	19,822,728	0.1725
2 Total of line 1, column (d)		2	0.6833
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	.1367
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4	21,599,726
5 Multiply line 4 by line 3		5	2,952,683
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	8,094
7 Add lines 5 and 6		7	2,960,777
8 Enter qualifying distributions from Part XII, line 4		8	2,365,881

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 letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	16,188	
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	0	
3	Add lines 1 and 2	3	16,188	
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	16,188	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	19,987	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	19,987	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,799	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 3,799 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WISCONSIN		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► http://www.harley-davidson.com/en_US/Content/Pages/Foundation/foundation.html?locale=en_US				
14	The books are in care of ► CYNTHIA A. ROOKS Telephone no. ► 414-343-4769			
	Located at ► 3700 WEST JUNEAU AVE, MILWAUKEE, WI ZIP+4 ► 53208			
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	N/A		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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 ►			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
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 ► 20____, 20____, 20____, 20____		
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)?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? *N/A* ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? *N/A***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
PLEASE SEE ATTACHED		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
CLEARY GULL INVESTMENT MANAGEMENT SERVICES	INVESTMENT MANAGEMENT SERVICES	113,033
Total number of others receiving over \$50,000 for professional services		0

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 NO DIRECT CHARITABLE ACTIVITIES	
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 THE FOUNDATION HAS NO PROGRAM RELATED INVESTMENT	0
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

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	21,928,656
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	21,928,656
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	21,928,656
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	328,930
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,599,726
6	Minimum investment return. Enter 5% of line 5	6	1,079,986

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	1,079,986
2a	Tax on investment income for 2010 from Part VI, line 5	2a	16,188
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	16,188
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,063,798
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,063,798
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,063,798

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	2,365,881
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	2,365,881
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,365,881

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				1,063,798
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 2,442,330				
b From 2006 1,995,206				
c From 2007 1,626,095				
d From 2008 1,892,409				
e From 2009 1,269,380				
f Total of lines 3a through e	9,225,420			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 2,365,881				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				1,063,798
e Remaining amount distributed out of corpus	1,302,083			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,527,503			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	2,442,330			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	8,085,173			
10 Analysis of line 9:				
a Excess from 2006 1,995,206				
b Excess from 2007 1,626,095				
c Excess from 2008 1,892,409				
d Excess from 2009 1,269,380				
e Excess from 2010 1,302,083				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 **N/A**

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

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

Tax year	Prior 3 years			(e) Total	
(a) 2010	(b) 2009	(c) 2008	(d) 2007		
85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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).)

NONE

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:

MARY ANN MARTINY PHONE: 414-343-4001, 3700 WEST JUNEAU AVENUE, MILWAUKEE, WI 53208

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

DONOR FORUM OF WISCONSIN COMMON APPLICATION FORM

c Any submission deadlines:

March 11, July 8, October 14, and December 16, 2011

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

MAJORITY OF FUNDING IS FOR PROJECT PROGRAM SUPPORT IN WISCONSIN, PENNSYLVANIA, MISSOURI AND ARIZONA.

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

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	466,809	
4	Dividends and interest from securities					
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			14	490,896	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a Investment Income			14	257	
b	Returned Grants			14	8,645	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		966,607	0
13	Total. Add line 12, columns (b), (d), and (e)				13	966,607

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

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

[illegible]

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	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.		

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A	N/A	N/A

**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.

Cynthia G. Brooks
Signature of officer or trustee

5/11/2011
Date

ASSISTANT TREASURER
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name 

Firm's EIN ►

Firm's address ►

Phone no

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2010

Name of the organization

Employer identification number

HARLEY-DAVIDSON FOUNDATION, INC.

39-1769946

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization

HARLEY-DAVIDSON FOUNDATION, INC.

Employer identification number

39-1769946

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HARLEY-DAVIDSON MOTOR COMPANY GROUP, INC. 3700 WEST JUNEAU AVENUE MILWAUKEE, WI 53208	\$ 440,543	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

HARLEY-DAVIDSON FOUNDATION, INC.

39-1769946

Part II **Noncash Property** (see instructions)[illegible]

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/10
FORM 990-PF
PART I, LINE 1 : CONTRIBUTIONS, GIFTS, GRANTS

EIN . 39-1769946

	<u>Amount Received</u>
Harley-Davidson Motor Company Group, Inc 3700 West Juneau Avenue Milwaukee, WI 53208	440,543
Imagine Nation Books, LTD. 4601 Nautilus Court South Boulder, CO 80301	313
Jim Fricke 3700 West Juneau Avenue Milwaukee, WI 53208	350
Susan McPherson 3700 West Juneau Avenue Milwaukee, WI 53208	300
Nathan Boyd 3700 West Juneau Avenue Milwaukee, WI 53208	350
Leigh Albritton 3700 West Juneau Avenue Milwaukee, WI 53208	100
Total Contributions Received, Part I, Line 1	<u>\$ 441,956</u>

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/10
FORM 990-PF
PART I, LINE 11 : OTHER INCOME

EIN : 39-1769946

<u>DESCRIPTION</u>	<u>INCOME PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
Investment Income	\$ 257	\$ 257
Returned Grants	\$ 8,645	\$ 8,645
TOTAL LINE 18	<u>\$ 8,902</u>	<u>\$ 8,902</u>

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/10
FORM 990-PF
PART I, LINE 16 (C) : OTHER PROFESSIONAL FEES

EIN : 39-1769946

<u>DESCRIPTION</u>	<u>EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
Clary Gull Trustee Fees	\$ 113,033	\$ 113,033
TOTAL LINE 16 (C)	<u>\$ 113,033</u>	<u>\$ 113,033</u>

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/10
FORM 990-PF
PART I, LINE 18 : TAXES

EIN : 39-1769946

<u>DESCRIPTION</u>	<u>EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
Foreign Dividend Taxes Withheld	\$ 12,141	\$ 12,141
TOTAL LINE 18	<u>\$ 12,141</u>	<u>\$ 12,141</u>

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/10
FORM 990-PF
PART I, LINE 23 : OTHER EXPENSES

EIN : 39-1769946

<u>DESCRIPTION</u>	<u>EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
Investment Expenses	\$ 32,045	\$ 32,045
TOTAL LINE 23	<u>\$ 32,045</u>	<u>\$ 32,045</u>

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/10
FORM 990-PF
PART II, LINE 13 : INVESTMENTS - OTHER

EIN : 39-1769946

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
Cleary Gull	\$ 19,471,901	\$ 21,802,765

HARLEY-DAVIDSON FOUNDATION, INC
TAX YEAR ENDED 12/31/10
FORM 990-PF
PART IV, LINE 1(A) : CAPITAL GAINS AND LOSSES

Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or -Loss
	ACE LIMITED	2/9/2010	9/1/2010	108 60	97 21	11 39
16	ACE LIMITED	10/15/2009	9/1/2010	3,746 54	3,753 47	(6 93)
91	ACE LIMITED	2/9/2010	9/3/2010	7,732 05	6,853 30	878 75
29,851	ACTIVISION BLIZZARD INC	12/23/2009	2/19/2010	24,882 25	25,705 85	(823 60)
950	ACTIVISION BLIZZARD INC	1/19/2010	2/19/2010	26,089 91	26,041 56	48 35
6,000	AFLAC INC	10/15/2009	6/15/2010	21,773 25	22,682 33	(909 08)
1,000	ANADARKO PETROLEUM CORP	8/21/2009	4/27/2010	4,117 28	3,100 07	1,017 21
1,000	ANADARKO PETROLEUM CORP	10/8/2009	4/27/2010	17,959 84	17,104 28	855 56
2,000	ANADARKO PETROLEUM CORP	8/21/2009	5/5/2010	36,246 05	30,679 96	5,566 09
2,000	ANSYS INC	10/15/2009	6/2/2010	3,816 55	3,731 84	84 71
4,000	ANSYS INC	10/15/2009	6/3/2010	1,441 06	1,399 44	41 62
9,911	ARENA RESOURCES INC	4/5/2010	7/22/2010	8,263 67	8,263 67	-
14,940	ARM HOLDINGS PLC SPONSORED ADR	9/13/2010	9/27/2010	4,960 78	4,807 76	153 02
0	AT&T INC	10/15/2009	8/20/2010	3,267 65	3,192 50	75 15
61	AT&T INC	9/23/2009	8/20/2010	4,664 31	4,879 75	(215 44)
1	AT&T INC	10/15/2009	8/23/2010	3,580 21	3,475 71	104 50
91	AUTOMATIC DATA PROCESSING INC	3/17/2009	1/22/2010	1,235 70	1,086 27	149 43
140	AUTOMATIC DATA PROCESSING INC	3/19/2009	1/22/2010	9,514 93	8,446 23	1,068 70
405	AUTOMATIC DATA PROCESSING INC	12/16/2009	1/22/2010	10,956 59	11,484 21	(527 62)
280	AUTOMATIC DATA PROCESSING INC	3/17/2009	2/23/2010	12,593 28	11,116 16	1,477 12
340	BANK OF AMERICA CORP	9/7/2010	10/15/2010	2,973 78	3,390 39	(416 61)
300	BANK OF AMERICA CORP	8/30/2010	10/15/2010	4,039 19	4,318 71	(279 52)
530	BANK OF AMERICA CORP	9/29/2010	10/15/2010	7,598 36	8,616 84	(1,018 48)
250	BANK OF AMERICA CORP	8/23/2010	10/15/2010	26,658 66	29,886 99	(3,228 33)
425	BHP BILLITON LTD SPONSORED ADR	10/30/2009	6/15/2010	12,141 28	11,674 25	467 03
335	BHP BILLITON LTD SPONSORED ADR	10/30/2009	8/19/2010	9,395 45	9,130 70	264 75
215	BLACKROCK INC	10/22/2009	4/12/2010	13,353 28	14,941 35	(1,588 07)
80	BOEING CO	10/15/2009	3/9/2010	8,216 30	6,320 80	1,895 50
65	BOEING CO	10/15/2009	6/30/2010	1,148 44	940 28	208 16
175	BORG WARNER AUTOMOTIVE INC	9/13/2010	9/27/2010	4,750 82	4,530 28	220 54
55	BROADCOM CORP CL A	7/13/2009	1/29/2010	7,975 40	7,442 74	532 66
110	BROADCOM CORP CL A	4/22/2009	1/29/2010	14,089 86	11,909 10	2,180 76
635	C H ROBINSON WORLDWIDE INC NEW	9/8/2010	9/27/2010	9,436 26	9,333 92	102 34
415	CATERPILLAR INC	1/13/2010	6/30/2010	123 11	124 64	(1 53)
465	CATERPILLAR INC	1/13/2010	9/27/2010	6,285 42	4,923 34	1,362 08
240	CELGENE CORP	12/8/2009	12/3/2010	16,275 59	14,652 42	1,623 17
325	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTC	9/24/2009	6/10/2010	2 14	2 53	(0 39)
545	CHESAPEAKE ENERGY CORP	9/21/2009	6/15/2010	13,263 52	14,711 09	(1,447 57)
150	CHIPOTLE MEXICAN GRILL INC CL A	6/1/2010	12/2/2010	11,275 46	6,423 75	4,851 71
165	CISCO SYSTEMS INC	10/15/2009	6/15/2010	21,771 93	22,679 28	(907 35)
160	CISCO SYSTEMS INC	10/15/2009	9/22/2010	8,196 84	9,207 40	(1,010 56)
130	CISCO SYSTEMS INC	3/19/2010	9/27/2010	1,591 24	1,900 73	(309 49)
400	CISCO SYSTEMS INC	2/19/2010	9/27/2010	2,121 66	2,350 80	(229 14)
395	CISCO SYSTEMS INC	2/25/2010	9/27/2010	5,414 66	5,977 98	(563 32)
40	CISCO SYSTEMS INC	12/16/2009	9/27/2010	7,801 52	8,305 97	(504 45)
0	CISCO SYSTEMS INC	12/16/2009	11/15/2010	14,398 12	16,964 87	(2,566 75)
294	COMMUNITY HEALTH SYSTEM I	8/13/2009	3/31/2010	1,638 44	1,388 02	250 42
614	COMMUNITY HEALTH SYSTEM I	10/15/2009	3/31/2010	5,679 93	5,602 30	77 63
395	COMMUNITY HEALTH SYSTEM I	8/13/2009	4/21/2010	3,066 38	2,313 36	753 02
10	COMPUTER SCIENCES CORP	4/1/2010	11/15/2010	6,204 68	7,219 28	(1,014 60)
240	COMPUTER SCIENCES CORP	4/1/2010	11/16/2010	12,248 39	14,492 84	(2,244 45)
645	COMPUTER SCIENCES CORP	4/1/2010	11/17/2010	6,039 24	7,165 00	(1,125 76)
210	COMPUTER SCIENCES CORP	4/1/2010	11/18/2010	12,712 31	14,981 36	(2,269 05)
45	CONOCOPHILLIPS	4/8/2010	5/11/2010	4,114 16	3,806 79	307 37
270	CONOCOPHILLIPS	4/9/2010	5/11/2010	6,258 15	5,929 06	329 09
605	CORE LABORATORIES NV	10/11/2010	10/29/2010	16,324 66	18,432 17	(2,107 51)
145	CORINTHIAN COLLEGES INC	3/5/2010	12/16/2010	777 05	3,222 33	(2,445 28)
643	CORINTHIAN COLLEGES INC	9/20/2010	12/16/2010	1,974 47	3,064 35	(1,089 88)
0	CORNING INC	10/15/2009	3/17/2010	1,216 67	1,021 05	195 62
245	COUNTRY STYLE COOKING RESTAURANT CHAIN CO LTD S	10/1/2010	12/3/2010	13,249 31	17,434 86	(4,185 55)
253	CROWN CASTLE INTL CORP	10/15/2009	1/11/2010	2,068 72	1,814 10	254 62
877	CROWN CASTLE INTL CORP	10/15/2009	1/13/2010	2,759 68	2,464 43	295 25
270	CROWN CASTLE INTL CORP	10/15/2009	1/15/2010	3,101 39	2,738 26	363 13
377	CROWN CASTLE INTL CORP	10/15/2009	1/20/2010	1,200 16	1,061 07	139 09
40	CROWN CASTLE INTL CORP	9/8/2009	1/22/2010	1,010 72	734 09	276 63
497	CROWN CASTLE INTL CORP	9/8/2009	2/1/2010	6,192 58	4,715 15	1,477 43
179	CROWN CASTLE INTL CORP	9/8/2009	2/9/2010	1,147 90	903 50	244 40
140	DELL INC	6/10/2009	6/8/2010	11,041 33	11,147 02	(105 69)
524	DEUTSCHE BANK AG US LI	12/18/2009	10/8/2010	-	36 47	(36 47)
936	DEUTSCHE BANK AG US LI	8/24/2010	12/10/2010	4,778 32	5,749 67	(971 35)
380	DEUTSCHE BANK AG US LI	12/18/2009	12/10/2010	7,365 47	10,174 53	(2,809 06)
231	DIRECTV GROUP INC	2/8/2010	5/10/2010	6,875 89	5,588 54	1,287 35
1	DIRECTV GROUP INC	6/10/2009	6/4/2010	10,757 95	6,576 50	4,181 45
544	DISH NETWORK CORP CL A	10/29/2009	3/4/2010	1,461 78	1,263 53	198 25
395	DISH NETWORK CORP CL A	8/14/2009	3/4/2010	5,167 72	4,452 19	715 53
450	DOLLAR TREE INC	9/21/2009	6/15/2010	14,851 19	11,720 77	3,130 42
255	DOLLAR TREE INC	9/21/2009	7/1/2010	21 17	16 91	4 26
395	DOMINION RESOURCES INC VA NEW	10/15/2009	6/15/2010	22,211 96	18,810 43	3,401 53
70	ECOLAB INC	1/13/2010	9/27/2010	7,823 29	7,247 51	575 78
80	EMERSON ELECTRIC CO	10/8/2009	9/27/2010	2,921 08	2,168 16	752 92

450	EMERSON ELECTRIC CO	2/23/2010	9/27/2010	5,523 51	4,926 64	596 87
544	ENERGYSOLUTIONS INC DEPOSITARY SHS REPSTG COM	6/1/2009	6/1/2010	1,761 75	2,576 88	(815 13)
370	ENSCO INTL LTD	6/1/2010	10/20/2010	3,826 35	2,810 67	1,015 68
448	ENSCO INTL LTD	5/28/2010	10/20/2010	9,374 56	7,324 45	2,050 11
503	ENSCO INTL LTD	6/1/2010	10/21/2010	27,177 04	20,342 24	6,834 80
360	ENTERGY CORP NEW	8/25/2009	6/3/2010	3,571 06	3,939 48	(368 42)
375	ENTERGY CORP NEW	8/25/2009	6/9/2010	1,311 42	1,477 30	(165 88)
354	ENTERGY CORP NEW	10/15/2009	6/9/2010	1,602 85	1,760 43	(157 58)
331	ENTERGY CORP NEW	10/15/2009	6/10/2010	2,767 03	3,040 73	(273 70)
626	ENTERGY CORP NEW	10/15/2009	6/11/2010	5,507 98	6,001 45	(493 47)
53	EOG RES INC	12/23/2009	9/27/2010	5,502 90	5,912 08	(409 18)
72	EOG RES INC	4/8/2010	9/27/2010	10,088 66	11,780 74	(1,692 08)
80	EOG RES INC	9/13/2010	11/24/2010	3,144 46	3,244 88	(100 42)
31	EOG RES INC	12/23/2009	11/24/2010	5,660 02	6,207 69	(547 67)
26	EOG RES INC	11/15/2010	11/24/2010	7,277 18	7,565 22	(288 04)
167	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	5/12/2010	9/27/2010	10,718 44	9,851 45	866 99
32	EXXON MOBIL CORP	1/5/2010	5/3/2010	9,472 43	9,692 18	(219 75)
64	EXXON MOBIL CORP	1/5/2010	5/28/2010	11,415 29	12,876 75	(1,461 46)
267	EXXON MOBIL CORP	1/5/2010	7/7/2010	7,144 12	8,584 50	(1,440 38)
414	EXXON MOBIL CORP	1/5/2010	9/29/2010	677 93	761 53	(83 60)
1,393	EXXON MOBIL CORP	3/1/2010	9/29/2010	10,168 94	10,795 47	(626 53)
587	EXXON MOBIL CORP	2/23/2010	9/29/2010	19,598 32	20,663 64	(1,065 32)
1,005	FIFTH THIRD BANCORP	10/15/2009	2/5/2010	4,531 96	4,301 42	230 54
1,933	FIFTH THIRD BANCORP	3/27/2009	2/5/2010	15,248 83	3,286 26	11,962 57
1,030	FMC TECHNOLOGIES INC	2/10/2010	6/1/2010	12,149 16	13,390 08	(1,240 92)
2,672	FMC TECHNOLOGIES INC	2/11/2010	6/1/2010	16,451 99	18,514 70	(2,062 71)
381	FPA CRESCENT FUND	7/7/2010	7/7/2010	6,636 23	-	6,636 23
228	FPA CRESCENT FUND	12/17/2010	7/7/2010	709 02	-	709 02
271	GAZPROM O A O SPONSORED ADR	6/11/2009	2/9/2010	5,226 83	5,425 31	(198 48)
98	GAZPROM O A O SPONSORED ADR	10/15/2009	2/9/2010	6,212 60	7,284 48	(1,071 88)
548	GENERAL MARITIME CORPORATION NEW	3/5/2010	11/3/2010	1,855 27	3,249 96	(1,394 69)
410	GOOGLE INC CL A	2/9/2010	4/5/2010	12,011 78	11,332 35	679 43
694	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN	4/29/2010	9/22/2010	14,313 33	10,610 65	3,702 68
71	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN	4/29/2010	12/3/2010	14,235 95	10,478 02	3,757 93
251	GREENHILL & CO INC	6/17/2009	5/7/2010	4,154 48	3,868 05	286 43
128	HARTFORD FINANCIAL SERVICES GROUP INC	10/15/2009	4/9/2010	3,408 05	3,452 54	(44 49)
121	HARTFORD FINANCIAL SERVICES GROUP INC	10/15/2009	4/13/2010	5,571 89	5,641 95	(70 06)
18	HEWLETT PACKARD CO	10/15/2009	6/15/2010	18,818 07	18,927 81	(109 74)
60	HEWLETT PACKARD CO	10/15/2009	10/6/2010	18,220 54	21,563 33	(3,342 79)
56	HOME DEPOT INC	3/25/2010	6/15/2010	8,193 04	8,381 82	(188 78)
97	HSN INC DEL	7/23/2010	11/8/2010	2,837 81	3,180 18	(342 37)
98	HSN INC DEL	3/16/2010	11/8/2010	5,831 83	6,634 96	(803 13)
229	ILLUMINA INC	7/30/2010	9/27/2010	7,836 23	7,080 71	755 52
54	ING GROEP NV-SPONSORED	12/14/2009	2/8/2010	8,532 20	9,581 78	(1,049 58)
59	ING GROEP NV-SPONSORED	12/14/2009	2/9/2010	23,263 47	24,856 82	(1,593 35)
80	ING GROEP NV-SPONSORED	5/10/2010	11/22/2010	3,952 04	3,370 86	581 18
34	INTERNATIONAL BUSINESS MACHINES CORP	12/16/2009	3/19/2010	12,564 58	12,765 67	(201 09)
67	INTERNATIONAL BUSINESS MACHINES CORP	12/16/2009	5/5/2010	5,357 87	5,415 74	(57 87)
34	INTERNATIONAL BUSINESS MACHINES CORP	9/17/2009	5/5/2010	7,271 40	6,955 41	315 99
213	INTUIT INC	5/28/2010	9/27/2010	903 60	722 02	181 58
65	INTUIT INC	5/18/2010	9/27/2010	7,951 72	6,496 02	1,455 70
19	INTUIT INC	5/12/2010	9/27/2010	9,126 42	7,388 88	1,737 54
212	INTUITIVE SURGICAL INC NEW	5/28/2010	9/27/2010	3,220 74	3,566 39	(345 65)
61	INTUITIVE SURGICAL INC NEW	5/7/2010	9/27/2010	7,319 86	8,191 13	(871 27)
126	INTUITIVE SURGICAL INC NEW	4/13/2010	9/27/2010	7,612 67	9,467 78	(1,855 11)
52	INTUITIVE SURGICAL INC NEW	10/23/2009	9/28/2010	11,588 96	10,565 53	1,023 43
86	ISHARES TRUST MSCI EAFE INDEX FUND	6/15/2010	9/7/2010	312,708 11	304,168 20	8,539 91
45	JACOBS ENGINEERING GROUP INC	9/17/2009	9/13/2010	5,913 20	7,830 18	(1,916 98)
156	JACOBS ENGINEERING GROUP INC	5/7/2010	9/13/2010	7,317 59	8,604 93	(1,287 34)
75	JACOBS ENGINEERING GROUP INC	12/16/2009	9/13/2010	8,758 94	8,807 23	(48 29)
99	JOHNSON CONTROLS INC	9/13/2010	9/27/2010	7,397 46	7,214 81	182 65
21	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	2/4/2010	5/10/2010	2,551 63	2,341 94	209 69
123	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	3/1/2010	5/10/2010	9,738 69	9,547 01	191 68
201	KEYCORP NEW	10/15/2009	2/5/2010	3,915 24	3,932 61	(17 37)
89	KEYCORP NEW	11/9/2009	2/5/2010	6,703 26	5,952 44	750 82
62	KEYCORP NEW	7/31/2009	2/5/2010	12,892 94	10,799 23	2,093 71
116	LEAP WIRELESS INTL INC NE	8/7/2009	5/19/2010	3,806 35	3,999 06	(192 71)
41	LEAP WIRELESS INTL INC NE	8/7/2009	5/20/2010	5,315 47	5,776 42	(460 95)
2	LEAP WIRELESS INTL INC NE	10/15/2009	5/21/2010	666 88	641 50	25 38
8	LEAP WIRELESS INTL INC NE	8/7/2009	5/21/2010	927 13	1,013 10	(85 97)
55	LEAP WIRELESS INTL INC NE	11/19/2009	5/24/2010	267 00	203 44	63 56
137	LEAP WIRELESS INTL INC NE	10/15/2009	5/24/2010	2,102 72	1,971 43	131 29
140	LEAP WIRELESS INTL INC NE	11/19/2009	5/26/2010	2,229 63	1,729 24	500 39
186	LEAP WIRELESS INTL INC NE	11/19/2009	5/27/2010	2,908 40	2,250 56	657 84
124	LEAP WIRELESS INTL INC NE	11/19/2009	11/11/2010	1,175 02	1,233 35	(58 33)
11	LIFE TIME FITNESS INC	10/15/2009	4/27/2010	5,048 84	4,204 98	843 86
165	MARATHON OIL CORP	9/15/2009	5/11/2010	2,349 71	2,477 42	(127 71)
318	MARATHON OIL CORP	10/15/2009	5/11/2010	10,620 69	11,467 86	(847 17)
183	MARRIOTT INTERNATIONAL IN	5/12/2010	9/27/2010	4,407 96	4,422 31	(14 35)
281	MARRIOTT INTERNATIONAL IN	5/13/2010	9/27/2010	13,151 65	13,422 68	(271 03)
60	MEDCO HEALTH SOLUTIONS IN	10/22/2009	4/12/2010	11,185 57	9,970 72	1,214 85
229	MEDCO HEALTH SOLUTIONS IN	10/22/2009	4/29/2010	3,358 02	3,133 65	224 37
165	METLIFE INC	4/26/2010	6/15/2010	16,392 81	18,795 00	(2,402 19)
516	MICROSOFT CORP	9/17/2009	5/28/2010	5,241 39	5,127 47	113 92
71	MICROSOFT CORP	6/24/2009	5/28/2010	8,546 30	7,874 49	671 81
108	MICROSOFT CORP	1/13/2010	5/28/2010	8,830 32	10,444 00	(1,613 68)
75	MICROSOFT CORP	7/22/2009	5/28/2010	17,789 73	17,045 56	744 17

339	MONSANTO CO NEW	5/1/2009	4/8/2010	1,732 98	2,149 73	(416 75)
225	MONSANTO CO NEW	7/22/2009	4/8/2010	8,595 56	9,925 41	(1,329 85)
325	MONSANTO CO NEW	7/20/2009	4/8/2010	12,546 76	13,849 65	(1,302 89)
41	MORGAN STANLEY	8/24/2009	6/15/2010	1,791 38	2,112 83	(321 45)
57	MORGAN STANLEY	6/26/2009	6/15/2010	2,047 28	2,273 57	(226 29)
16	MORGAN STANLEY	10/30/2009	6/15/2010	11,515 97	14,431 14	(2,915 17)
126	MSCI INC CL A	10/22/2009	10/1/2010	13,493 01	11,150 85	2,342 16
136	NATIONAL-OILWELL VARCO INC	10/22/2009	1/25/2010	12,029 78	13,311 48	(1,281 70)
177	NATIONAL-OILWELL VARCO INC	9/18/2009	1/25/2010	14,607 58	14,756 00	(148 42)
97	NCR CORP NEW	8/17/2009	2/4/2010	826 97	869 09	(42 12)
88	NCR CORP NEW	8/14/2009	2/4/2010	3,449 99	3,681 50	(231 51)
33	NETAPP INC	12/8/2009	12/8/2010	7,831 00	4,849 16	2,981 84
48	NETLOGIC MICROSYSTEMS INC	4/13/2010	5/17/2010	17,420 27	20,622 77	(3,202 50)
18	NYSE EURONEXT	4/26/2010	6/15/2010	16,036 89	18,887 69	(2,850 80)
22	ON SEMICONDUCTOR CORP	10/15/2009	3/31/2010	776 16	804 86	(28 70)
38	ORACLE CORP	10/5/2009	6/15/2010	8,491 72	7,588 37	903 35
75	PACCAR INC	1/13/2010	9/27/2010	4,594 62	3,841 78	752 84
225	PALM INC	10/20/2009	2/25/2010	4,987 05	12,197 08	(7,210 03)
1	PALM INC	1/13/2010	2/25/2010	8,779 03	17,055 36	(8,276 33)
152	PAYCHEX INC	10/15/2009	3/4/2010	3,853 48	3,710 61	142 87
33	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	10/22/2009	2/10/2010	9,989 90	12,517 05	(2,527 15)
181	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	5/11/2009	2/10/2010	16,982 82	16,942 73	40 09
94	PHILIP MORRIS INTERNATIONAL INC	10/15/2009	6/15/2010	20,446 41	22,637 22	(2,190 81)
96	PIMCO TOTAL RETURN FUND		12/10/2010	13,009 70	-	13,009 70
88	PNC ULTRA SHORT BOND CLASS I	6/3/2010	7/7/2010	299,683 49	300,018 00	(334 51)
124	PRAXAIR INC	7/14/2009	4/5/2010	6,688 40	5,681 88	1,006 52
177	PRICELINE COM INC COM NEW	5/7/2010	9/27/2010	10,052 65	6,760 10	3,292 55
135	PRICELINE COM INC COM NEW	4/7/2010	9/27/2010	13,865 73	10,524 37	3,341 36
2	PRIDE INTERNATIONAL INC DEL	6/8/2010	6/15/2010	12,701 28	11,464 93	1,236 35
69	QUALCOMM INC	6/3/2009	4/23/2010	4,173 34	4,736 45	(563 11)
141	QUALCOMM INC	4/7/2010	9/27/2010	18,457 69	17,649 67	808 02
123	RANGE RESOURCES CORP	12/18/2009	3/23/2010	10,143 88	10,937 02	(793 14)
139	RIDGEWORTH US GOVT SECS ULTRA-SHORT BD FUND CL I	9/29/2010	12/16/2010	99,699 09	100,009 00	(309 91)
326	RIDGEWORTH US GOVT SECS ULTRA-SHORT BD FUND CL I	11/29/2010	12/16/2010	150,291 91	150,748 39	(456 48)
254	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	10/2/2009	5/20/2010	13,969 09	16,304 42	(2,335 33)
345	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	10/2/2009	5/28/2010	5,748 86	6,730 08	(981 22)
649	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	8/20/2009	5/28/2010	19,128 65	22,153 17	(3,024 52)
2,277	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	10/15/2009	9/2/2010	4,218 09	4,967 52	(749 43)
80	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	9/2/2010	9/2/2010	4,766 79	5,749 62	(982 83)
196	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	12/14/2009	9/2/2010	11,179 65	13,296 53	(2,116 88)
579	ROSS STORES INC	9/21/2009	5/10/2010	14,320 70	12,937 98	1,382 72
499	ROSS STORES INC	9/21/2009	6/15/2010	21,629 02	18,065 24	3,563 78
248	SALESFORCE COM INC	8/16/2010	9/27/2010	8,953 03	7,315 78	1,637 25
133	SALESFORCE COM INC	10/22/2009	10/11/2010	1,020 35	620 81	399 54
267	SALESFORCE COM INC	4/13/2010	10/11/2010	24,488 45	19,337 80	5,150 65
132	SANDRIDGE ENERGY INC	4/5/2010	7/22/2010	5 09	6 23	(1 14)
276	SCHLUMBERGER LTD	10/12/2009	6/8/2010	6,324 89	7,371 68	(1,046 79)
55	SCHLUMBERGER LTD	4/8/2010	6/8/2010	12,044 79	14,480 54	(2,435 75)
290	SCHLUMBERGER LTD	10/12/2009	6/9/2010	3,243 31	3,717 89	(474 58)
47	SCHLUMBERGER LTD	9/17/2009	6/9/2010	20,857 84	23,275 18	(2,417 34)
438	SHORT-TERM (MAX TAX RATE 35 0%)					
109	SILICON LABORATORIES INC	9/18/2009	7/16/2010	6,389 40	7,048 79	(659 39)
224	SILICON LABORATORIES INC	10/22/2009	7/16/2010	7,028 35	7,066 37	(38 02)
183	SILICON LABORATORIES INC	10/22/2009	7/22/2010	6,753 91	6,852 24	(98 33)
465	SMITH INTERNATIONAL INC	11/18/2009	2/19/2010	15,495 10	11,462 58	4,032 52
30	SMITH INTERNATIONAL INC	11/18/2009	2/23/2010	28,178 33	19,402 50	8,775 83
231	STANDARD & POORS DEPOSITORY RECEIPTS	7/7/2010	8/6/2010	105,705 71	98,928 17	6,777 54
266	STATE STREET CORP	8/24/2009	6/15/2010	13,751 80	19,327 54	(5,575 74)
307	STRAYER EDUCATION INC	5/18/2010	6/30/2010	4,273 10	4,952 07	(678 97)
2,287	STRAYER EDUCATION INC	6/8/2010	6/30/2010	5,555 03	6,448 32	(893 29)
2,398	STRAYER EDUCATION INC	5/18/2010	8/16/2010	2,967 59	4,456 87	(1,489 28)
772	STRAYER EDUCATION INC	5/28/2010	8/16/2010	2,967 59	4,385 16	(1,417 57)
1,359	STRAYER EDUCATION INC	1/22/2010	8/16/2010	3,791 93	5,222 45	(1,430 52)
99	STRAYER EDUCATION INC	5/20/2010	8/16/2010	4,286 52	6,240 32	(1,953 80)
42	STRAYER EDUCATION INC	5/12/2010	8/16/2010	5,770 32	8,481 70	(2,711 38)
57	STRAYER EDUCATION INC	2/26/2010	8/16/2010	7,913 58	10,926 28	(3,012 70)
112	STRAYER EDUCATION INC	2/3/2010	8/17/2010	20,444 10	27,253 41	(6,809 31)
346	STRAYER EDUCATION INC	1/22/2010	9/27/2010	3,774 95	4,995 39	(1,220 44)
25	STRAYER EDUCATION INC	2/24/2010	11/24/2010	7,393 81	11,668 35	(4,274 54)
124	STRAYER EDUCATION INC	1/22/2010	11/24/2010	9,625 91	15,667 34	(6,041 43)
181	SUNCOR ENERGY INC	3/18/2009	3/15/2010	10,354 12	8,244 20	2,109 92
58	SUNTRUST BANKS INC	3/19/2010	9/27/2010	7,363 31	7,729 35	(366 04)
253	SUNTRUST BANKS INC	7/30/2010	9/27/2010	10,183 32	10,158 92	24 40
574	SWISS REINSURANCE CO SPONSORED ADR	10/15/2009	2/9/2010	3,951 92	4,619 72	(667 80)
407	SWISS REINSURANCE CO SPONSORED ADR	4/7/2009	2/9/2010	22,098 47	10,762 45	11,336 02
168	SYBASE INC	2/26/2010	5/21/2010	15,667 48	10,922 10	4,745 38
559	SYBASE INC	2/26/2010	7/20/2010	16,386 77	11,278 74	5,108 03
203	T ROWE PRICE NEW ERA FUND	12/17/2009	4/14/2010	736 65	676 13	60 52
331	T ROWE PRICE NEW ERA FUND	12/17/2009	4/14/2010	4,235 77	3,887 76	348 01
342	TALECRIS BIOTHERAPEUTICS HOLDINGS CORP	6/7/2010	11/2/2010	11,702 75	9,990 08	1,712 67
689	TALECRIS BIOTHERAPEUTICS HOLDINGS CORP	6/7/2010	11/3/2010	5,844 59	4,965 01	879 58
115	TARGET CORP	10/15/2009	6/15/2010	20,448 96	18,933 19	1,515 77
219	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	2/24/2010	9/27/2010	3,320 72	3,724 06	(403 34)
58	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	2/23/2010	9/27/2010	3,802 77	4,251 55	(448 78)
373	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	2/19/2010	9/27/2010	5,784 49	6,337 39	(552 90)
2	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	2/19/2010	12/27/2010	7,229 06	8,215 13	(986 07)
79	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	5/28/2010	12/27/2010	14,767 94	15,718 27	(950 33)

20	THERMO FISHER SCIENTIFIC INC	10/28/2009	3/30/2010	980 30	863 56	116 74
26	THERMO FISHER SCIENTIFIC INC	10/15/2009	3/30/2010	10,938 12	9,985 96	952 16
18	THERMO FISHER SCIENTIFIC INC	8/14/2009	4/21/2010	3,244 69	2,760 71	483 98
18	THERMO FISHER SCIENTIFIC INC	10/28/2009	4/21/2010	6,702 15	5,726 75	975 40
23	THERMO FISHER SCIENTIFIC INC	8/14/2009	5/10/2010	2,769 38	2,353 39	415 99
26	THERMO FISHER SCIENTIFIC INC	6/10/2009	5/10/2010	4,580 12	3,557 52	1,022 60
35	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	4/15/2010	7/27/2010	10,627 38	12,189 74	(1,562 36)
48	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	4/15/2010	7/28/2010	2,296 89	2,646 46	(349 57)
22	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	4/14/2010	7/28/2010	12,598 12	14,496 89	(1,898 77)
53	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	4/14/2010	7/29/2010	6,593 32	7,528 77	(935 45)
69	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	4/16/2010	7/29/2010	6,733 61	7,675 40	(941 79)
160	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	4/16/2010	7/30/2010	6,156 74	7,035 79	(879 05)
198	TRANSATLANTIC HOLDINGS INC	10/15/2009	4/23/2010	3,265 04	3,266 03	(0 99)
237	TRANSATLANTIC HOLDINGS INC	10/15/2009	4/26/2010	6,100 69	6,110 62	(9 93)
254	TRANSATLANTIC HOLDINGS INC	10/15/2009	4/27/2010	2,120 68	2,159 79	(39 11)
94	TRANSATLANTIC HOLDINGS INC	10/15/2009	4/28/2010	103 33	105 36	(2 03)
137	TRANSATLANTIC HOLDINGS INC	7/28/2009	4/28/2010	413 29	370 24	43 05
72	TRANSATLANTIC HOLDINGS INC	7/29/2009	4/28/2010	2,841 38	2,578 77	262 61
96	TRANSOCEAN LTD US LISTED	2/26/2010	6/2/2010	1,930 76	3,202 00	(1,271 24)
245	TYCO ELECTRONICS LTD SWITZERLAND US LISTED	2/4/2010	6/15/2010	18,097 41	15,612 69	2,484 72
353	UBS AG NEW	1/20/2010	12/10/2010	6,695 14	6,282 90	412 24
721	UDR INC COM	5/7/2009	4/23/2010	13,440 56	6,426 19	7,014 37
519	UDR INC COM	5/7/2009	4/23/2010	4 66	2 22	2 44
60	ULTA SALON COSMETICS & FRAGRANCE INC	6/9/2010	10/29/2010	19,928 16	14,265 61	5,662 55
110	UNION PACIFIC CORP	2/25/2010	9/27/2010	8,532 27	7,130 24	1,402 03
35	UNION PACIFIC CORP	3/19/2010	9/27/2010	10,993 51	9,810 31	1,183 20
63	UNITED STATES STL CORP NEW	10/15/2009	3/9/2010	3,657 31	2,687 67	969 64
81	UNITED STATES STL CORP NEW	8/31/2009	4/7/2010	3,762 98	2,445 66	1,317 32
154	UNITED STATES STL CORP NEW	10/15/2009	4/7/2010	6,518 04	4,345 07	2,172 97
55	UNITED STATES STL CORP NEW	8/31/2009	4/8/2010	6,481 49	4,279 90	2,201 59
104	UNITED STATES STL CORP NEW	8/31/2009	4/14/2010	14,735 35	10,001 00	4,734 35
235	UNITED STATES STL CORP NEW	8/31/2009	4/15/2010	3,447 24	2,358 32	1,088 92
158	UNITED STATES STL CORP NEW	10/28/2009	4/16/2010	3,596 08	2,120 66	1,475 42
20	UNITED STATES STL CORP NEW	8/31/2009	4/16/2010	4,876 04	3,493 80	1,382 24
176	UNITED TECHNOLOGIES CORP	10/15/2009	6/15/2010	24,132 27	22,779 02	1,353 25
202	URBAN OUTFITTERS INC	10/22/2009	5/27/2010	14,971 39	13,755 80	1,215 59
11	URBAN OUTFITTERS INC	10/6/2009	5/27/2010	16,775 16	14,407 57	2,367 59
25	US BANCORP DEL COM NEW	6/5/2009	5/10/2010	4,357 96	3,020 42	1,337 54
26	US BANCORP DEL COM NEW	10/15/2009	5/10/2010	13,628 57	12,300 67	1,327 90
246	VALE S A SPONSORED ADR	4/27/2010	9/27/2010	15,462 00	15,537 61	(75 61)
122	VALEANT PHARMACEUTICALS INTL	5/3/2010	9/28/2010	6 67	6 81	(0 14)
364	VALEANT PHARMACEUTICALS INTL	5/3/2010	11/4/2010	7,965 56	7,714 70	250 86
98	VALEANT PHARMACEUTICALS INTL	4/5/2010	11/4/2010	16,670 03	15,299 37	1,370 66
29	VANGUARD EMERGING MARKETS ETF	6/15/2010	11/2/2010	47,877 79	39,417 90	8,459 89
40	VANGUARD EMERGING MARKETS ETF	5/7/2010	11/2/2010	47,877 79	38,607 90	9,269 89
412	VANGUARD EMERGING MARKETS ETF	11/19/2009	11/2/2010	95,755 58	80,837 20	14,918 38
76	VANGUARD EMERGING MARKETS ETF	6/29/2010	11/2/2010	95,755 58	77,018 00	18,737 58
282	VANGUARD EMERGING MARKETS ETF	9/29/2010	11/2/2010	191,511 16	180,563 00	10,948 16
390	VANGUARD GNMA FUND AD		3/30/2010	510 28	-	510 28
62	VARIAN MEDICAL SYSTEMS INC	10/15/2009	4/21/2010	4,961 12	3,672 87	1,288 25
71	VISA INC CL A COMMON STOCK	10/15/2009	3/9/2010	3,105 24	2,551 52	553 72
108	VISA INC CL A COMMON STOCK	10/29/2009	3/9/2010	6,119 16	5,232 50	886 66
140	VISA INC CL A COMMON STOCK	10/15/2009	3/19/2010	3,019 50	2,551 52	467 98
286	VISA INC CL A COMMON STOCK	5/19/2010	6/30/2010	15,292 29	15,574 80	(282 51)
104	WAL-MART STORES INC	5/1/2009	4/7/2010	6,226 03	5,602 26	623 77
134	WAL-MART STORES INC	2/26/2010	4/7/2010	19,234 00	18,721 37	512 63
503	WALT DISNEY CO HOLDING CO	1/13/2010	9/27/2010	17,288 37	16,291 08	997 29
311	WESTERN DIGITAL CORP	3/11/2010	6/15/2010	11,694 86	12,445 27	(750 41)
	WHITING PETROLEUM CORPORATION	11/3/2009	8/16/2010	4,129 69	2,775 49	1,354 20
	WMS INDUSTRIES INC	4/6/2010	7/6/2010	20,693 35	24,457 35	(3,764 00)
	WOLTERS KLUWER NV SPONSORED ADR	5/21/2010	6/28/2010	1,216 20	1,220 25	(4 05)
	YUM BRANDS INC	7/14/2010	9/27/2010	14,467 94	12,687 23	1,780 71
TOTAL SHORT TERM				3,978,048 50	3,845,657 73	132,390 77

15,008	ACE LIMITED	7/28/2009	9/1/2010	8,470 42	7,641 94	828 48
2,308	ACE LIMITED	7/14/2008	9/1/2010	13,574 38	12,399 72	1,174 66
10,408	ACE LIMITED	2/19/2009	9/3/2010	658 05	484 64	173 41
70,000	ACE LIMITED	2/13/2009	9/3/2010	8,554 61	6,791 72	1,762 89
55,000	ACE LIMITED	2/19/2009	9/7/2010	2,112 16	1,575 06	537 10
50,000	ACE LIMITED	2/19/2009	9/8/2010	2,844 48	2,100 09	744 39
3,074	ACE LIMITED	3/26/2009	9/8/2010	4,923 14	3,586 15	1,336 99
9,337	ACOM CO LTD SPONSORED ADR	5/9/2007	11/16/2010	2,467 10	7,908 58	(5,441 48)
4,062	AEGON NV NY REGISTRY SHS	9/18/2007	12/10/2010	243 24	654 40	(411 16)
4,766	AEGON NV NY REGISTRY SHS	6/18/2008	12/10/2010	645 91	1,768 65	(1,122 74)
200,000	AEGON NV NY REGISTRY SHS	2/14/2008	12/10/2010	8,110 57	18,634 26	(10,523 69)
50,000	AFFILIATED COMPUTER SERVICES INC-CL A	7/1/2004	1/25/2010	15,883 43	13,558 52	2,324 91
1,658	AFFILIATED COMPUTER SERVICES INC-CL A	7/1/2004	2/5/2010	1,510 60	1,334 50	176 10
8,452	AFFILIATED COMPUTER SERVICES INC-CL A	11/29/2007	2/5/2010	14,139 25	9,909 88	4,229 37
235	AKZO NOBEL NV-SPONSORED ADR	8/20/2003	9/8/2010	9,143 45	5,217 30	3,926 15
205	AKZO NOBEL NV-SPONSORED ADR	8/20/2003	9/27/2010	6,615 14	3,320 10	3,295 04
260	ALCATEL-LUCENT SPONSORED ADR	6/15/2001	12/10/2010	167 75	1,208 90	(1,041 15)
120	ALCATEL-LUCENT SPONSORED ADR	10/15/2008	12/10/2010	1,021 76	956 77	64 99
185	ALCATEL-LUCENT SPONSORED ADR	8/10/2004	12/10/2010	2,684 02	10,596 78	(7,912 76)
350	ALCATEL-LUCENT SPONSORED ADR	9/28/2004	12/10/2010	3,141 53	11,935 64	(8,794 11)
335	ALCATEL-LUCENT SPONSORED ADR	8/20/2003	12/10/2010	4,514 03	15,702 80	(11,188 77)
425	ALCATEL-LUCENT SPONSORED ADR	11/29/2005	12/10/2010	4,620 79	18,856 45	(14,235 66)

335	ALLSTATE CORP	8/18/2005	6/15/2010	15,104 32	29,029 77	(13,925 45)
185	ALTRIA GROUP INC	6/2/2008	5/10/2010	13,060 79	13,560 15	(499 36)
95	ALTRIA GROUP INC	6/2/2008	6/15/2010	395 62	444 60	(48 98)
155	ALTRIA GROUP INC	10/2/2008	6/15/2010	10,899 42	11,240 39	(340 97)
290	AMAZON COM INC	4/21/2008	2/1/2010	2,306 17	1,607 97	698 20
515	AMAZON COM INC	8/8/2008	2/1/2010	9,224 68	6,486 29	2,738 39
270	AMAZON COM INC	4/25/2008	5/20/2010	6,221 99	4,135 62	2,086 37
290	AMAZON COM INC	4/25/2008	9/27/2010	33,088 32	16,383 43	16,704 89
685	AMEREN CORP	10/26/2006	5/13/2010	2,471 67	5,300 37	(2,828 70)
19	AMEREN CORP	9/21/2006	5/13/2010	3,796 67	7,857 25	(4,060 58)
106	AMERICAN EXPRESS COMPANY	6/6/2006	2/26/2010	1,509 18	2,135 85	(626 67)
108	AMERICAN EXPRESS COMPANY	6/6/2006	6/15/2010	16,329 61	21,091 53	(4,761 92)
116	AMPHENOL CORP NEW-CL A	1/22/2008	3/11/2010	42,809 85	37,219 61	5,590 24
1,135	ANADARKO PETROLEUM CORP	9/25/2007	2/5/2010	9,984 11	8,527 72	1,456 39
415	ANADARKO PETROLEUM CORP	9/25/2007	4/23/2010	6,665 69	4,903 44	1,762 25
350	ANADARKO PETROLEUM CORP	9/25/2007	5/17/2010	9,091 24	8,581 03	510 21
345	ANNALY CAPITAL MANAGEMENT INC	4/9/2007	12/13/2010	870 29	747 42	122 87
67	ANNALY CAPITAL MANAGEMENT INC	9/29/2009	12/13/2010	7,524 44	7,537 15	(12 71)
147	ANSYS INC	5/29/2009	6/3/2010	829 70	560 68	269 02
237	ANSYS INC	5/29/2009	6/14/2010	2,415 48	1,652 54	762 94
328	ANSYS INC	5/29/2009	6/16/2010	3,255 19	2,213 23	1,041 96
1,215	APPLE INC	10/30/2008	12/3/2010	11,070 86	3,887 07	7,183 79
120	APPLE INC	3/31/2008	5/17/2010	33,541 68	19,172 71	14,368 97
410	APPLE INC	2/14/2008	5/20/2010	3,325 96	1,786 92	1,539 04
480	APPLE INC	3/31/2008	5/20/2010	16,867 37	10,158 68	6,708 69
165	APPLE INC	2/14/2008	9/27/2010	31,992 62	13,912 48	18,080 14
105	ARBITRON INC	11/20/2006	4/20/2010	1,627 87	2,683 62	(1,055 75)
340	ARBITRON INC	9/26/2005	4/20/2010	1,683 05	2,438 78	(755 73)
2,235	ARENA RESOURCES INC	4/9/2009	7/22/2010	3,799 34	3,688 32	111 02
3,260	ARENA RESOURCES INC	3/11/2009	7/22/2010	11,081 40	9,077 42	2,003 98
1	ASTRAZENECA PLC SPONSORED ADR	6/26/2007	7/26/2010	6,091 61	6,211 92	(120 31)
1,265	ASTRAZENECA PLC SPONSORED ADR	6/26/2007	12/10/2010	19,581 88	21,224 06	(1,642 18)
855	AT&T INC	11/4/2005	5/7/2010	24,917 93	23,444 80	1,473 13
40	AT&T INC	11/4/2005	6/15/2010	12,196 64	11,367 18	829 46
325	AT&T INC	8/8/2008	8/20/2010	8,090 08	9,567 22	(1,477 14)
15	AT&T INC	6/10/2009	8/23/2010	3,394 56	3,134 71	259 85
190	AT&T INC	3/17/2009	8/23/2010	7,239 97	6,955 91	284 06
320	AUTOMATIC DATA PROCESSING INC	3/17/2009	5/11/2010	5,267 11	4,489 92	777 19
40	AUTOMATIC DATA PROCESSING INC	3/4/2009	5/11/2010	19,709 19	15,650 26	4,058 93
106	BABCOCK & WILCOX CO NEW	2/6/2008	8/6/2010	12 01	22 15	(10 14)
1,334	BANK AMER CORP SR NT FLT RATE	9/13/2007	10/15/2010	197,582 00	200,440 00	(2,858 00)
55	BEST BUY COMPANY INC	12/30/2003	6/15/2010	4,236 04	3,839 73	396 31
335	BEST BUY COMPANY INC	3/15/2004	6/15/2010	5,776 42	4,806 00	970 42
880	BEST BUY COMPANY INC	3/17/2003	6/15/2010	8,972 69	4,596 31	4,376 38
1,030	BEST BUY COMPANY INC	3/17/2003	8/11/2010	4,732 79	2,801 19	1,931 60
1,480	BEST BUY COMPANY INC	4/3/2003	8/11/2010	5,599 36	3,278 24	2,321 12
1,515	BEST BUY COMPANY INC	4/3/2003	12/10/2010	36,726 01	17,210 76	19,515 25
150	BLACKROCK INC	12/15/2005	4/12/2010	28,760 92	15,894 51	12,866 41
165	BOEING CO	1/21/2009	6/30/2010	6,061 24	3,954 58	2,106 66
280	BOEING CO	6/25/2009	6/30/2010	10,399 81	6,896 60	3,503 21
1,975	BOEING CO	2/13/2009	6/30/2010	12,696 70	8,100 37	4,596 33
450	BORG WARNER AUTOMOTIVE INC	5/20/2008	5/6/2010	20,359 14	26,838 25	(6,479 11)
1,065	BORG WARNER AUTOMOTIVE INC	5/20/2008	6/30/2010	3,199 68	4,473 04	(1,273 36)
1,175	BORG WARNER AUTOMOTIVE INC	5/6/2008	6/30/2010	13,839 56	18,679 43	(4,839 87)
410	BORG WARNER AUTOMOTIVE INC	5/6/2008	9/27/2010	13,797 59	14,204 70	(407 11)
595	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	12/14/2005	6/25/2010	14,661 32	12,447 40	2,213 92
705	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	12/14/2005	7/20/2010	14,605 88	12,269 58	2,336 30
865	C&D TECHNOLOGIES INC	6/15/2005	1/15/2010	249 29	1,261 78	(1,012 49)
440	C&D TECHNOLOGIES INC	11/17/2005	1/15/2010	485 54	2,100 90	(1,615 36)
1,380	C&D TECHNOLOGIES INC	5/3/2006	1/15/2010	612 64	2,989 20	(2,376 56)
170	CANON INC-ADR NEW REPSTG 5 SHS	9/9/2009	12/10/2010	7,347 25	5,838 04	1,509 21
75	CANON INC-ADR NEW REPSTG 5 SHS	10/10/2008	12/10/2010	8,081 97	5,250 49	2,831 48
465	CANON INC-ADR NEW REPSTG 5 SHS	11/19/2009	12/10/2010	13,714 87	10,951 41	2,763 46
240	CAPELLA EDUCATION COMPANY	7/31/2007	9/2/2010	18,070 31	12,822 12	5,248 19
355	CARREFOUR S A UNSPONSO	9/3/2009	12/10/2010	16,490 97	18,476 32	(1,985 35)
275	CATERPILLAR INC	3/31/2008	6/30/2010	38,656 61	49,063 68	(10,407 07)
505	CELGENE CORP	12/2/2009	12/3/2010	22,303 59	21,167 10	1,136 49
288	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTC	11/18/2009	12/10/2010	4,414 44	5,131 69	(717 25)
585	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTC	9/24/2009	12/10/2010	10,447 52	13,495 91	(3,048 39)
1,772	CENTRAIS ELECTRICAS BRASILEIRAS S A ELETROBRAS SPO	6/18/2001	12/10/2010	15,869 23	7,849 00	8,020 23
1,045	CHARLES SCHWAB CORP NEW	11/4/2008	9/27/2010	14,261 24	21,097 23	(6,835 99)
45	CHARLES SCHWAB CORP NEW	12/8/2008	10/7/2010	788 48	1,063 20	(274 72)
190	CHARLES SCHWAB CORP NEW	11/4/2008	10/7/2010	7,335 60	10,713 11	(3,377 51)
1,100	CHATTEM INC	7/20/2006	1/4/2010	2,321 36	795 95	1,525 41
1,510	CHATTEM INC	8/4/2006	1/4/2010	7,799 76	2,817 72	4,982 04
40	CHATTEM INC	7/20/2006	1/6/2010	5,656 07	1,942 12	3,713 95
1,575	CHEESECAKE FACTORY INC	9/22/2008	3/16/2010	4,287 96	2,599 11	1,688 85
1,900	CHEESECAKE FACTORY INC	9/22/2008	11/29/2010	3,012 44	1,524 17	1,488 27
2,200	CHESAPEAKE ENERGY CORP	9/21/2008	10/25/2010	27,028 85	35,542 45	(8,513 60)
495	CHEVRON CORPORATION	5/15/2003	6/15/2010	18,582 69	8,327 84	10,254 85
750	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	10/15/2007	9/15/2010	6,716 75	11,924 55	(5,207 80)
1,420	CHIPOTLE MEXICAN GRILL INC CL A	5/5/2009	12/2/2010	1,252 83	425 64	827 19
185	CINTAS CORP	6/5/2007	8/25/2010	14,694 24	22,558 58	(7,864 34)
920	CISCO SYSTEMS INC	5/1/2009	11/15/2010	7,049 29	6,982 00	67 29
10	CISCO SYSTEMS INC	10/31/2008	11/15/2010	21,607 17	19,302 88	2,304 29
555	CISCO SYSTEMS INC	10/31/2008	11/24/2010	1,745 98	1,605 60	140 38
1,065	CISCO SYSTEMS INC	12/8/2008	11/24/2010	20,524 95	18,335 14	2,189 81

775	COCA COLA CO	2/13/2009	3/1/2010	12,296 67	10,312 18	1,984 49
785	COMCAST CORPORATION NEW SPL CLASS A	10/15/2007	6/14/2010	12,507 34	17,109 87	(4,602 53)
800	COMCAST CORPORATION NEW SPL CLASS A	11/8/2007	12/15/2010	1,746 63	1,701 02	45 61
975	COMCAST CORPORATION NEW SPL CLASS A	10/15/2007	12/15/2010	16,877 32	19,802 64	(2,925 32)
170	COMMERCIAL METALS CO	10/31/2005	6/29/2010	478 09	562 10	(84 01)
195	COMMERCIAL METALS CO	10/27/2005	6/29/2010	2,731 95	3,091 20	(359 25)
205	COMMERCIAL METALS CO	1/7/2009	6/29/2010	2,772 93	2,622 86	150 07
270	COMMUNITY HEALTH SYSTEM I	1/20/2009	4/21/2010	1,635 40	675 00	960 40
65	COMMUNITY HEALTH SYSTEM I	1/20/2009	6/11/2010	7,635 11	3,425 63	4,209 48
385	COMMUNITY HEALTH SYSTEM I	1/20/2009	6/14/2010	6,318 49	2,801 25	3,517 24
530	COMPASS MINERALS INTL INC	8/24/2007	3/5/2010	3,830 45	1,715 07	2,115 38
480	CONOCOPHILLIPS	10/15/2007	4/27/2010	4,535 48	6,825 60	(2,290 12)
445	CONOCOPHILLIPS	2/26/2008	5/3/2010	1,679 54	2,345 53	(665 99)
2,900	CONOCOPHILLIPS	10/15/2007	5/3/2010	6,718 16	9,676 79	(2,958 63)
755	CONOCOPHILLIPS	2/26/2008	5/11/2010	9,213 40	13,319 23	(4,105 83)
20	CONTAX PARTICIPACOE S A SPONSORED ADR	6/15/2001	3/8/2010	926 86	241 63	685 23
80	CORINTHIAN COLLEGES INC	12/21/2004	12/16/2010	1,312 07	5,915 63	(4,603 56)
430	CORNING INC	10/15/2007	3/17/2010	18 72	25 51	(6 79)
120	CORNING INC	12/5/2007	3/17/2010	3,724 89	4,978 54	(1,253 65)
305	CORNING INC	11/1/2007	3/17/2010	7,861 59	10,105 20	(2,243 61)
225	CROWN CASTLE INTL CORP	10/15/2007	1/5/2010	1,463 70	1,419 42	44 28
140	CROWN CASTLE INTL CORP	10/15/2007	1/6/2010	3,014 06	2,953 93	60 13
270	CROWN CASTLE INTL CORP	10/15/2007	1/7/2010	3,010 08	2,992 29	17 79
165	CROWN CASTLE INTL CORP	10/15/2007	1/8/2010	6,095 80	6,022 94	72 86
310	CROWN CASTLE INTL CORP	10/15/2007	1/11/2010	1,014 85	997 43	17 42
60	CROWN CASTLE INTL CORP	9/15/2008	1/20/2010	2,051 88	1,773 44	278 44
360	CROWN CASTLE INTL CORP	9/15/2008	1/22/2010	4,859 23	4,182 64	676 59
15	CROWN CASTLE INTL CORP	12/16/2008	2/9/2010	7,604 85	3,625 86	3,978 99
350	CTRIP COM INTL LTD AMERICAN DEP SHS	11/10/2009	12/15/2010	9,822 78	7,855 80	1,966 98
460	CVS CAREMARK CORPORATION	12/10/2007	6/15/2010	9,524 36	12,018 33	(2,493 97)
370	CVS CAREMARK CORPORATION	12/10/2007	8/11/2010	9,182 58	12,986 25	(3,803 67)
120	CVS CAREMARK CORPORATION	6/26/2008	8/11/2010	11,406 93	15,863 80	(4,456 87)
350	DAIMLER AG	2/27/2009	10/13/2010	22,637 71	8,101 86	14,535 85
0	DANAHER CORP	5/14/2007	6/15/2010	13,031 59	11,481 24	1,550 35
573	DEUTSCHE TELEKOM AG SPONSORED ADR	3/1/2004	12/10/2010	5,334 01	8,206 56	(2,872 55)
1,672	DEUTSCHE TELEKOM AG SPONSORED ADR	6/15/2001	12/10/2010	7,740 82	12,304 60	(4,563 78)
285	DEUTSCHE TELEKOM AG SPONSORED ADR	4/25/2005	12/10/2010	9,171 89	13,507 52	(4,335 63)
5	DEUTSCHE TELEKOM AG SPONSORED ADR	1/31/2007	12/10/2010	11,253 46	15,140 87	(3,887 41)
35	DIRECTV GROUP INC	10/15/2007	5/10/2010	8,228 52	5,696 18	2,532 34
370	DIRECTV GROUP INC	10/15/2007	6/4/2010	20,635 37	14,019 36	6,616 01
105	DOLLAR TREE INC	9/21/2009	11/15/2010	12,868 82	8,118 28	4,750 54
15	DREAMWORKS ANIMATION INC CL A	4/25/2006	2/8/2010	12,884 17	8,910 49	3,973 68
25	ECLIPSYS CORP	12/3/2008	3/23/2010	5,006 33	3,123 92	1,882 41
50	ECOLAB INC	3/31/2008	9/27/2010	8,229 70	6,982 63	1,247 07
400	ECOLAB INC	2/20/2009	11/2/2010	9,487 45	6,265 45	3,222 00
600	ECOLAB INC	3/31/2008	11/2/2010	55,788 14	48,662 86	7,125 28
100	ELI LILLY & CO	1/9/2008	8/31/2010	4,181 91	7,056 21	(2,874 30)
300	ELI LILLY & CO	1/16/2008	8/31/2010	6,272 85	10,616 68	(4,343 83)
500	EMERSON ELECTRIC CO	5/15/2003	6/15/2010	13,407 84	6,956 58	6,451 26
500	EMERSON ELECTRIC CO	9/17/2009	9/27/2010	7,435 48	5,733 34	1,702 14
45	ENERGYSOLUTIONS INC DEPOSITARY SHS REPSTG COM	3/17/2009	6/1/2010	3,505 26	4,493 05	(987 79)
140	ENGLOBAL CORPORATION	4/13/2007	1/20/2010	799 90	1,710 60	(910 70)
240	ENGLOBAL CORPORATION	8/17/2007	1/20/2010	1,009 76	3,207 12	(2,197 36)
25	ENSCO INTL LTD	10/22/2007	6/15/2010	4,641 25	6,187 94	(1,546 69)
35	ENSCO INTL LTD	9/2/2008	6/15/2010	6,001 62	9,467 40	(3,465 78)
254	ENTERGY CORP NEW	12/5/2007	5/28/2010	2,484 82	4,022 30	(1,537 48)
25	ENTERGY CORP NEW	10/15/2007	5/28/2010	8,659 21	13,090 44	(4,431 23)
234	ENTERGY CORP NEW	10/15/2007	6/2/2010	6,510 37	9,903 20	(3,392 83)
27	ENTERGY CORP NEW	12/31/2008	6/2/2010	5,522 56	6,241 67	(719 11)
269	ENTERGY CORP NEW	10/15/2007	6/2/2010	6,774 33	10,472 35	(3,698 02)
257	ENTERGY CORP NEW	12/31/2008	6/3/2010	446 38	499 33	(52 95)
160	EOG RES INC	7/20/2009	11/24/2010	4,851 45	3,903 29	948 16
92	EOG RES INC	10/12/2009	11/24/2010	8,355 28	8,432 59	(77 31)
161	EOG RES INC	10/8/2009	11/24/2010	9,523 21	9,425 00	98 21
0	EOG RES INC	6/19/2009	12/6/2010	3,295 40	2,435 23	860 17
331	EOG RES INC	7/20/2009	12/6/2010	9,038 84	6,939 18	2,099 66
1	EOG RES INC	6/19/2009	12/20/2010	23,031 47	17,742 40	5,289 07
84	ERICSSON L M TEL CO ADR CL B SEK 10	10/19/2007	12/10/2010	4,686 36	6,480 72	(1,794 36)
91	ERICSSON L M TEL CO ADR CL B SEK 10	11/8/2007	12/10/2010	14,698 13	20,689 79	(5,991 66)
158	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	3/23/2006	9/27/2010	6,613 52	5,968 33	645 19
18	F5 NETWORKS INC	10/30/2009	12/14/2010	6,037 07	2,052 34	3,984 73
792	F5 NETWORKS INC	11/16/2009	12/14/2010	18,782 00	7,060 11	11,721 89
69	FEDERAL HOME LOAN BANK	7/13/2006	8/13/2010	72,602 10	69,362 79	3,239 31
97	FEDERAL HOME LOAN BANK	7/13/2006	11/18/2010	56,511 55	54,499 34	2,012 21
149	FEDERAL HOME LOAN MTG CORP	12/18/2006	8/6/2010	202,910 00	199,290 00	3,620 00
83	FISERV INC	5/15/2009	6/15/2010	7,370 74	6,125 21	1,245 53
294	FPA CRESCENT FUND		12/17/2010	15,244 03	-	15,244 03
1	FREDDIE MAC 8 375% NON-CUMULATIVE PERPETUAL PREFER	3/19/2008	12/3/2010	842 74	40,712 94	(39,870 20)
728	FREDS INC-TENN CL A	7/8/2008	1/4/2010	1,121 79	1,398 56	(276 77)
573	FREDS INC-TENN CL A	7/17/2007	1/4/2010	2,496 24	3,375 21	(878 97)
440	FREDS INC-TENN CL A	7/8/2008	2/2/2010	1,464 10	1,852 14	(388 04)
41	FREDS INC-TENN CL A	8/14/2007	2/2/2010	2,987 96	3,248 97	(261 01)
174	FREEPORT MCMORAN COPPER & GOLD INC	2/6/2009	6/2/2010	1,025 06	448 65	576 41
311	FREEPORT MCMORAN COPPER & GOLD INC	2/4/2009	6/2/2010	23,918 17	9,768 22	14,149 95
632	FUEL TECH INC	3/17/2009	4/6/2010	2,070 37	2,686 73	(616 36)
48	FUEL TECH INC	8/27/2008	4/6/2010	2,542 30	6,636 58	(4,094 28)
415	FUJI HEAVY INDUSTRIES LTD ADR	7/8/2005	12/10/2010	12,537 28	6,890 75	5,646 53

710	FUJIFILM HOLDINGS CORPORATION ADR	7/27/2005	12/10/2010	2,588 21	2,333 65	254 56
580	FUJIFILM HOLDINGS CORPORATION ADR	8/21/2008	12/10/2010	16,046 87	14,645 45	1,401 42
321	GATX CORP	12/21/2004	1/26/2010	4,696 99	5,335 88	(638 89)
474	GAZPROM O A O SPONSORED ADR	10/18/2007	2/9/2010	14,694 73	30,275 33	(15,580 60)
493	GENERAL CABLE CORP-DEL NEW	12/9/2008	3/5/2010	946 62	725 45	221 17
40	GENERAL CABLE CORP-DEL NEW	7/27/2005	3/5/2010	1,458 31	945 22	513 09
395	GENERAL CABLE CORP-DEL NEW	9/15/2005	3/5/2010	4,477 26	2,888 09	1,589 17
490	GENERAL MARITIME CORPORATION NEW	5/23/2006	11/3/2010	497 73	2,832 81	(2,335 08)
413	GENERAL MARITIME CORPORATION NEW	5/5/2006	11/3/2010	720 51	4,349 63	(3,629 12)
960	GENERAL MARITIME CORPORATION NEW	8/13/2007	11/3/2010	725 54	3,213 60	(2,488 06)
200	GENERAL MARITIME CORPORATION NEW	5/3/2007	11/3/2010	737 49	4,106 97	(3,369 48)
220	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	3/15/2004	12/10/2010	9,509 00	9,625 25	(116 25)
132	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	7/25/2007	12/10/2010	14,065 39	18,667 78	(4,602 39)
318	GOLDMAN SACHS GROUP INC	4/17/2009	4/19/2010	16,494 13	12,709 96	3,784 17
104	GOLDMAN SACHS GROUP INC	3/12/2009	4/19/2010	38,856 36	23,132 29	15,724 07
245	GOOGLE INC CL A	4/12/2005	5/5/2010	38,494 65	14,516 98	23,977 67
990	GOOGLE INC CL A	4/12/2005	5/13/2010	7,734 01	2,903 39	4,830 62
480	GOOGLE INC CL A	4/12/2005	5/20/2010	11,390 83	4,645 43	6,745 40
560	GOOGLE INC CL A	4/12/2005	9/27/2010	9,090 10	3,290 52	5,799 58
610	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN	11/9/2009	12/3/2010	3,784 24	2,479 89	1,304 35
20	GTSI CORP	5/24/2007	10/4/2010	1,081 04	3,436 62	(2,355 58)
551	GTSI CORP	2/23/2007	10/4/2010	1,204 46	3,305 44	(2,100 98)
80	HARTFORD FINANCIAL SERVICES GROUP INC	3/12/2008	4/9/2010	748 11	1,913 11	(1,165 00)
391	HARTFORD FINANCIAL SERVICES GROUP INC	11/17/2008	4/13/2010	6,181 74	2,426 57	3,755 17
497	HARTFORD FINANCIAL SERVICES GROUP INC	11/17/2008	4/14/2010	2,348 80	914 05	1,434 75
110	HARTFORD FINANCIAL SERVICES GROUP INC	10/31/2008	4/14/2010	14,456 31	5,263 06	9,193 25
150	HASBRO INC	4/26/2007	9/2/2010	1,749 29	1,306 39	442 90
233	HASBRO INC	8/2/2006	9/2/2010	7,423 80	3,231 18	4,192 62
142	HITACHI LTD-ADR NEW	8/20/2003	5/27/2010	16,673 41	20,696 05	(4,022 64)
168	HONDA MOTOR CO LTD-ADR NEW	8/19/2003	6/15/2010	10,919 39	7,543 14	3,376 25
882	HONEYWELL INTL INC	6/5/2008	6/15/2010	8,880 39	11,731 10	(2,850 71)
298	ICU MEDICAL INC	9/20/2007	4/12/2010	1,466 94	1,665 81	(198 87)
322	ICU MEDICAL INC	10/26/2007	4/12/2010	3,143 45	3,515 30	(371 85)
400	ICU MEDICAL INC	8/6/2008	4/12/2010	3,876 94	3,302 49	574 45
248	ILLINOIS TOOL WORKS INC	8/18/2006	6/15/2010	15,497 83	15,023 82	474 01
322	INTEGRYS ENERGY GROUP INC	1/26/2007	2/2/2010	1,142 42	1,432 06	(289 64)
284	INTEGRYS ENERGY GROUP INC	1/3/2007	2/2/2010	11,381 85	14,681 15	(3,299 30)
116	INTEGRYS ENERGY GROUP INC	1/26/2007	6/3/2010	11,598 68	13,631 09	(2,032 41)
150	INTEL CORP	12/10/2007	6/15/2010	2,997 45	3,911 01	(913 56)
152	INTEL CORP	10/22/2007	6/15/2010	12,546 44	15,632 62	(3,086 18)
363	INTERNATIONAL BUSINESS MACHINES CORP	5/15/2009	6/15/2010	15,145 23	11,893 22	3,252 01
208	INTERNATIONAL BUSINESS MACHINES CORP	3/19/2009	5/5/2010	13,649 81	9,907 90	3,741 91
334	INTERNATIONAL BUSINESS MACHINES CORP	3/17/2009	5/5/2010	19,007 67	13,660 87	5,346 80
140	INTERNATIONAL BUSINESS MACHINES CORP	3/17/2009	5/7/2010	4,536 56	3,392 30	1,144 26
586	INTERNATIONAL BUSINESS MACHINES CORP	3/4/2009	5/7/2010	21,211 48	15,523 23	5,688 25
117	INTUITIVE SURGICAL INC NEW	10/23/2009	12/3/2010	4,063 28	3,962 08	101 20
249	INTUITIVE SURGICAL INC NEW	10/6/2009	12/3/2010	6,772 13	6,380 59	391 54
270	INTUITIVE SURGICAL INC NEW	9/15/2009	12/3/2010	13,544 27	12,243 53	1,300 74
331	IVANHOE MINES LTD	12/20/2006	8/19/2010	12,536 01	7,607 60	4,928 41
278	JACOBS ENGINEERING GROUP INC	3/31/2008	6/11/2010	24,630 00	44,542 86	(19,912 86)
82	JACOBS ENGINEERING GROUP INC	3/31/2008	7/2/2010	8,983 61	18,589 90	(9,606 29)
328	JACOBS ENGINEERING GROUP INC	3/31/2008	9/13/2010	2,106 57	4,155 39	(2,048 82)
119	JOHNSON & JOHNSON	10/2/2008	6/15/2010	14,683 30	16,951 84	(2,268 54)
150	JOHNSON & JOHNSON	10/2/2008	9/22/2010	16,733 05	18,381 51	(1,648 46)
246	JOHNSON & JOHNSON	10/2/2008	12/10/2010	20,412 44	22,534 38	(2,121 94)
30	JOHNSON CONTROLS INC	3/31/2008	5/5/2010	4,940 21	5,293 79	(353 58)
833	JOHNSON CONTROLS INC	3/31/2008	5/12/2010	9,371 50	9,980 64	(609 14)
130	JOHNSON CONTROLS INC	3/31/2008	5/17/2010	11,571 87	13,049 02	(1,477 15)
137	JOHNSON CONTROLS INC	3/31/2008	6/30/2010	13,457 07	16,656 88	(3,199 81)
293	JOHNSON CONTROLS INC	3/31/2008	9/27/2010	9,652 79	10,823 60	(1,170 81)
363	KANSAS CITY SOUTHERN NEW	4/6/2009	5/11/2010	3,408 87	1,207 54	2,201 33
50	KIMBERLY CLARK CORP	3/17/2003	3/25/2010	12,643 93	8,840 70	3,803 23
470	KIMBERLY CLARK CORP	4/3/2003	3/25/2010	13,908 32	9,960 54	3,947 78
280	KIMBERLY CLARK CORP	3/17/2003	6/15/2010	8,287 49	5,834 86	2,452 63
243	KIMBERLY CLARK CORP	3/17/2003	12/10/2010	19,593 07	14,056 72	5,536 35
225	KINGFISHER PLC SPONSORED ADR NEW	11/29/2007	12/10/2010	3,546 59	2,918 80	627 79
535	KINGFISHER PLC SPONSORED ADR NEW	10/2/2007	12/10/2010	23,112 60	23,203 77	(91 17)
15	KONINKLIJKE AHOLD NV SPONSORED ADR NEW	8/20/2003	12/10/2010	3,605 70	3,137 42	468 28
235	KONINKLIJKE AHOLD NV SPONSORED ADR NEW	10/5/2005	12/10/2010	7,324 08	5,724 23	1,599 85
222	KONINKLIJKE AHOLD NV SPONSORED ADR NEW	2/11/2004	12/10/2010	22,185 06	18,715 64	3,469 42
20	KOREA ELECTRIC POWER CORP SPONSORED ADR REPSTG 1/2	6/15/2001	2/11/2010	5,583 03	3,396 90	2,186 13
220	KOREA ELECTRIC POWER CORP SPONSORED ADR REPSTG 1/2	6/15/2001	12/10/2010	5,316 70	4,309 50	1,007 20
120	KT CORP SPONSORED ADR	6/27/2001	12/10/2010	10,503 87	10,241 40	262 47
1,266	LABORATORY CORP AMER HLDGS NEW	1/22/2008	6/15/2010	22,090 47	20,703 72	1,386 75
240	LABORATORY CORP AMER HLDGS NEW	1/22/2008	9/22/2010	6,242 14	6,106 85	135 29
450	LABORATORY CORP AMER HLDGS NEW	6/26/2008	9/22/2010	24,968 60	23,113 19	1,855 41
1,000	LONGTOP FINANCIAL TECHNOLOGIES LIMITED ADR	6/9/2009	7/12/2010	14,686 49	13,601 63	1,084 86
100,000	LOOMIS SAYLES BOND FUND INSTL	4/14/2009	9/21/2010	43,345 12	32,318 44	11,026 68
200,000	LOOMIS SAYLES BOND FUND INSTL	1/12/2009	9/21/2010	131,645 88	100,018 00	31,627 88
37	LOOMIS SAYLES BOND FUND INSTL	4/14/2009	9/27/2010	57,510 68	42,699 56	14,811 12
77	LOOMIS SAYLES BOND FUND INSTL	10/29/2008	9/27/2010	67,480 32	47,855 41	19,624 91
78	MADISON SQUARE GARDEN INC CL A	6/7/2005	2/10/2010	14 89	14 04	0 85
157	MADISON SQUARE GARDEN INC CL A	3/22/2006	2/11/2010	1,465 96	1,557 44	(91 48)
26	MADISON SQUARE GARDEN INC CL A	5/1/2006	2/11/2010	1,592 48	1,290 70	301 78
53	MADISON SQUARE GARDEN INC CL A	6/7/2005	2/11/2010	2,753 03	2,952 37	(199 34)
125	MAGNA INTERNATIONAL INC CL A SUB-VTG	9/25/2006	8/6/2010	38,273 78	33,858 67	4,415 11
212	MANTECH INTERNATIONAL CORP CL A	12/21/2004	10/25/2010	4,321 57	2,501 00	1,820 57

725	MANTECH INTERNATIONAL CORP CL A	12/21/2004	12/22/2010	6,723 14	3,858 68	2,864 46
240	MARATHON OIL CORP	4/28/2005	2/26/2010	14,068 05	11,421 31	2,846 74
6	MARATHON OIL CORP	4/28/2005	6/15/2010	13,799 12	9,626 53	4,172 59
641	MARATHON OIL CORP	7/9/2008	4/27/2010	4,206 67	6,292 90	(2,086 23)
352	MARATHON OIL CORP	7/31/2008	5/3/2010	1,867 60	2,747 92	(880 32)
233	MARATHON OIL CORP	7/9/2008	5/3/2010	3,960 60	5,908 60	(1,948 00)
263	MARATHON OIL CORP	7/31/2008	5/11/2010	2,850 98	4,311 39	(1,460 41)
105	MARATHON OIL CORP	8/8/2008	5/11/2010	4,354 79	6,363 35	(2,008 56)
1	MARKS & SPENCER GROUP PLC SPONSORED ADR	12/15/2003	12/10/2010	533 69	441 26	92 43
1	MARKS & SPENCER GROUP PLC SPONSORED ADR	6/18/2001	12/10/2010	2,253 36	1,582 70	670 66
199	MARKS & SPENCER GROUP PLC SPONSORED ADR	3/26/2008	12/10/2010	13,045 78	17,603 74	(4,557 96)
420	MARKS & SPENCER GROUP PLC SPONSORED ADR	7/31/2008	12/10/2010	17,908 29	16,017 28	1,891 01
58	MASTERCARD INC	10/13/2008	12/21/2010	5,505 15	4,213 51	1,291 64
172	MASTERCARD INC	10/4/2007	12/21/2010	7,707 22	5,664 05	2,043 17
238	MCDERMOTT INTERNATIONAL INC	2/6/2008	9/13/2010	4,183 04	7,348 93	(3,165 89)
227	MCDERMOTT INTERNATIONAL INC	10/16/2008	9/13/2010	8,500 56	5,260 56	3,240 00
426	MCDONALDS CORP	9/18/2007	6/15/2010	8,376 44	6,549 75	1,826 69
27	MCDONALDS CORP	2/12/2009	6/15/2010	10,558 54	8,468 93	2,089 61
223	MCKESSON CORP	3/15/2004	6/15/2010	17,296 33	6,860 30	10,436 03
84	MEDCO HEALTH SOLUTIONS IN	1/30/2009	4/29/2010	3,663 30	2,708 81	954 49
517	MEDCO HEALTH SOLUTIONS IN	1/30/2009	5/3/2010	20,668 69	16,252 86	4,415 83
40	MEDICAL ACTION INDUSTRIES INC	6/11/2007	4/20/2010	2,785 87	4,353 44	(1,567 57)
203	MEDICAL ACTION INDUSTRIES INC	6/11/2007	11/3/2010	203 59	415 56	(211 97)
166	MEDICAL ACTION INDUSTRIES INC	7/30/2007	11/3/2010	2,006 79	4,015 98	(2,009 19)
79	MEDICAL ACTION INDUSTRIES INC	8/13/2008	11/3/2010	2,423 65	3,337 50	(913 85)
28	MGIC INVESTMENT CORP-WISC	12/14/2007	1/4/2010	1,443 97	5,626 38	(4,182 41)
112	MGIC INVESTMENT CORP-WISC	4/3/2008	1/4/2010	1,949 67	3,696 00	(1,746 33)
159	MICROSOFT CORP	5/9/2002	6/15/2010	792 02	798 00	(5 98)
131	MICROSOFT CORP	8/19/2003	6/15/2010	21,991 65	21,933 65	58 00
58	MICROSOFT CORP	8/19/2003	7/9/2010	3,128 07	3,423 02	(294 95)
123	MICROSOFT CORP	8/19/2003	7/21/2010	3,478 42	3,607 33	(128 91)
91	MICROSOFT CORP	5/15/2003	7/21/2010	7,439 26	7,574 05	(134 79)
139	MICROSOFT CORP	10/15/2007	1/29/2010	20,386 74	21,880 47	(1,493 73)
219	MICROSOFT CORP	6/24/2009	9/13/2010	12,813 47	12,513 54	299 93
539	MICROSOFT CORP	7/13/2009	9/13/2010	20,901 07	19,905 44	995 63
33	MILLICOM INTERNATIONAL CELLULAR SA	8/21/2003	6/24/2010	7,125 27	703 86	6,421 41
115	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	11/13/2006	12/10/2010	199 63	478 62	(278 99)
87	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	2/9/2007	12/10/2010	7,860 22	18,736 99	(10,876 77)
75	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	7/26/2007	12/10/2010	9,482 16	21,120 40	(11,638 24)
92	MIZUHO FINL GROUP INC SPONSORED ADR	5/22/2007	12/10/2010	7,348 01	28,963 66	(21,615 65)
6	MONSANTO CO NEW	3/27/2009	4/8/2010	14,557 01	18,090 45	(3,533 44)
19	MORGAN STANLEY	6/26/2009	11/15/2010	11,717 59	12,788 82	(1,071 23)
56	MORGAN STANLEY	3/12/2009	11/15/2010	26,039 08	23,790 53	2,248 55
75	MORNINGSTAR INC	5/4/2005	4/13/2010	12,776 18	5,809 65	6,966 53
718	MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR	12/7/2006	12/10/2010	12,435 28	21,507 49	(9,072 21)
86	NEC CORP US LISTED	6/21/2007	10/28/2010	6,303 15	11,476 28	(5,173 13)
831	NEC CORP US LISTED	9/5/2007	10/28/2010	9,193 85	16,016 71	(6,822 86)
95	NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	8/20/2003	12/10/2010	11,261 80	10,791 00	470 80
163	NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	7/27/2007	12/10/2010	17,063 34	16,783 35	279 99
199	NISSAN MOTOR CO LTD SPONSORED ADR	4/15/2008	12/10/2010	27,434 36	23,089 20	4,345 16
307	NOBLE ENERGY INC	2/4/2003	6/30/2010	17,870 30	5,162 76	12,707 54
128	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	9/15/2008	4/1/2010	8,129 08	10,601 87	(2,472 79)
273	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	9/15/2009	12/10/2010	2,648 65	4,304 76	(1,656 11)
124	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	9/15/2008	12/10/2010	2,844 85	5,969 98	(3,125 13)
186	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	10/1/2008	12/10/2010	6,719 76	12,966 03	(6,246 27)
156	NOVARTIS AG-SPONSORED ADR	11/7/2005	6/15/2010	17,732 24	19,859 73	(2,127 49)
250	ON SEMICONDUCTOR CORP	12/14/2007	3/31/2010	1,779 67	1,850 05	(70 38)
12	ON SEMICONDUCTOR CORP	10/15/2007	3/31/2010	3,339 82	5,359 08	(2,019 26)
156	ORACLE CORP	8/19/2003	6/15/2010	1,147 53	613 00	534 53
39	ORACLE CORP	5/15/2003	6/15/2010	10,786 79	6,053 60	4,733 19
52	ORACLE CORP	8/19/2003	11/15/2010	7,960 54	3,432 80	4,527 74
90	PACCAR INC	3/31/2008	2/18/2010	21,438 78	26,953 62	(5,514 84)
302	PACCAR INC	3/31/2008	2/26/2010	11,480 47	14,579 26	(3,098 79)
135	PACCAR INC	3/31/2008	5/20/2010	15,937 49	18,179 07	(2,241 58)
25	PACCAR INC	3/31/2008	9/27/2010	1,172 09	1,124 94	47 15
84	PAYCHEX INC	3/31/2008	3/1/2010	7,939 49	9,040 63	(1,101 14)
61	PAYCHEX INC	3/31/2008	3/3/2010	3,176 71	3,609 38	(432 67)
111	PAYCHEX INC	3/31/2008	3/4/2010	30 11	34 37	(4 26)
247	PENNSYLVANIA ST HIGHER ED ASST AGY STUDENT LN SER	5/8/2007	6/1/2010	100,000 00	100,000 00	-
147	PEPSICO INC	6/6/2006	6/15/2010	15,549 66	14,674 67	874 99
300	PHILIP MORRIS INTERNATIONAL INC	5/15/2003	12/3/2010	23,143 65	7,137 25	16,006 40
237	PHILIP MORRIS INTERNATIONAL INC	4/3/2003	12/3/2010	34,715 47	9,759 45	24,956 02
320	PIMCO TOTAL RETURN FUND		12/10/2010	5,948 66	-	5,948 66
153	PORTUGAL TELECOM SGPS SA SPONSORED ADR	6/15/2001	12/10/2010	2,492 54	1,074 97	1,417 57
298	PORTUGAL TELECOM SGPS SA SPONSORED ADR	8/20/2003	12/10/2010	12,395 31	5,568 24	6,827 07
376	PRAXAIR INC	3/26/2009	4/5/2010	18,811 16	15,561 83	3,249 33
263	PRAXAIR INC	1/22/2008	6/15/2010	17,689 76	16,931 61	758 15
332	PRAXAIR INC	3/31/2008	1/19/2010	34,595 95	35,647 53	(1,051 58)
181	PRAXAIR INC	3/31/2008	9/27/2010	4,041 38	3,747 99	293 39
75	PRAXAIR INC	3/31/2008	11/2/2010	24,637 28	22,321 35	2,315 93
113	PRICE T ROWE GROUP INC	5/20/2008	9/27/2010	2,916 85	3,496 84	(579 99)
50	PRICE T ROWE GROUP INC	4/25/2008	9/27/2010	13,930 46	16,491 20	(2,560 74)
37	QUALCOMM INC	10/10/2008	4/23/2010	6,260 01	6,139 70	120 31
57	QUALCOMM INC	8/5/2008	4/23/2010	11,761 23	17,003 50	(5,242 27)
175	QUALCOMM INC	11/17/2006	6/15/2010	18,923 02	20,201 60	(1,278 58)
284	QUALCOMM INC	1/26/2007	7/21/2010	546 01	563 49	(17 48)
162	QUALCOMM INC	11/17/2006	7/21/2010	8,554 08	8,873 60	(319 52)

95	RANGE RESOURCES CORP	1/5/2009	3/23/2010	5,661 70	4,678 73	982 97
362	RANGE RESOURCES CORP	12/11/2008	3/23/2010	14,390 15	11,901 79	2,488 36
874	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	10/15/2007	9/2/2010	10,356 61	13,888 98	(3,532 37)
272	ROYAL BANK OF SCOTLAND GROUP PLC ADR REPSTG 20 ORD	10/18/2007	4/15/2010	270 55	4,181 20	(3,910 65)
334	ROYAL BANK OF SCOTLAND GROUP PLC ADR REPSTG 20 ORD	11/27/2007	4/15/2010	1,509 19	18,029 19	(16,520 00)
42	ROYAL BANK OF SCOTLAND GROUP PLC ADR REPSTG 20 ORD	2/11/2008	4/15/2010	1,540 26	15,204 34	(13,664 08)
90	ROYAL BANK OF SCOTLAND GROUP PLC ADR REPSTG 20 ORD	11/2/2007	4/15/2010	1,653 45	22,699 46	(21,046 01)
111	SAINSBURY J PLC SPONSORED ADR NEW	1/15/2008	12/10/2010	6,476 14	8,444 12	(1,967 98)
59	SANDRIDGE ENERGY INC	4/9/2009	7/22/2010	1 42	1 52	(0 10)
61	SANDRIDGE ENERGY INC	4/9/2009	8/17/2010	2,494 57	3,686 80	(1,192 23)
220	SANDRIDGE ENERGY INC	3/11/2009	8/17/2010	7,278 85	9,077 42	(1,798 57)
21	SANOFI AVENTIS SPONSORED ADR	11/8/2006	2/1/2010	8,438 78	9,979 39	(1,540 61)
207	SANOFI AVENTIS SPONSORED ADR	3/14/2007	2/16/2010	7,520 45	8,565 04	(1,044 59)
250	SANOFI AVENTIS SPONSORED ADR	11/8/2006	2/16/2010	9,538 13	11,041 03	(1,502 90)
53	SANOFI AVENTIS SPONSORED ADR	8/17/2007	12/10/2010	3,924 11	4,680 97	(756 86)
200	SANOFI AVENTIS SPONSORED ADR	3/14/2007	12/10/2010	6,049 68	7,729 43	(1,679 75)
61	SANOFI AVENTIS SPONSORED ADR	10/26/2005	12/10/2010	11,445 32	14,168 70	(2,723 38)
3	SCHOOL SPECIALTY INC	1/24/2006	2/2/2010	1,657 86	2,795 25	(1,137 39)
57	SCHOOL SPECIALTY INC	11/18/2005	2/2/2010	2,497 83	3,967 35	(1,469 52)
87	SEIKO EPSON CORP SUWA UNSPONSORED ADR	11/28/2006	12/10/2010	6,750 13	9,351 77	(2,601 64)
577	SIGMA-ALDRICH CORP	10/30/2008	1/19/2010	313 39	249 55	63 84
35	SIGMA-ALDRICH CORP	3/31/2008	1/19/2010	33,792 94	38,228 47	(4,435 53)
200	SIGMA-ALDRICH CORP	10/30/2008	1/22/2010	24,230 14	20,046 92	4,183 22
203	SILICON LABORATORIES INC	5/5/2009	7/22/2010	15,618 41	12,627 21	2,991 20
135	SK TELECOM CO LTD SPONSORED ADR	11/29/2005	12/10/2010	184 50	205 00	(20 50)
11	SK TELECOM CO LTD SPONSORED ADR	8/17/2005	12/10/2010	10,239 62	11,723 27	(1,483 65)
19	SK TELECOM CO LTD SPONSORED ADR	9/18/2006	12/10/2010	19,649 00	24,349 52	(4,700 52)
60	SMITH & WESSON HOLDING CORP	8/6/2008	3/25/2010	1,383 41	1,764 82	(381 41)
254	SMITH & WESSON HOLDING CORP	2/25/2009	3/25/2010	3,340 05	3,161 93	178 12
283	SNYDERS-LANCE INC	3/12/2008	12/15/2010	91 11	71 65	19 46
105	SNYDERS-LANCE INC	9/26/2005	12/15/2010	3,985 87	3,059 50	926 37
162	SNYDERS-LANCE INC	3/24/2005	12/15/2010	4,190 85	2,941 76	1,249 09
67	SONY CORP-ADR NEW	4/8/2008	3/19/2010	7,078 58	7,605 61	(527 03)
118	SONY CORP-ADR NEW	10/5/2005	12/10/2010	3,397 15	3,280 15	117 00
170	SONY CORP-ADR NEW	4/8/2008	12/10/2010	5,542 72	6,372 27	(829 55)
171	SONY CORP-ADR NEW	6/29/2005	12/10/2010	10,370 25	10,010 66	359 59
174	SOUTH CAROLINA STUDENT LN CORP ARS-STUDENT LN BKD	4/11/2007	9/10/2010	50,000 00	50,000 00	-
158	SOUTH CAROLINA STUDENT LN CORP ARS-STUDENT LN BKD	11/21/2005	10/29/2010	50,000 00	50,000 00	-
173	STMICROELECTRONICS N V NY REGISTRY SHS	6/9/2006	12/10/2010	7,991 95	12,207 46	(4,215 51)
4	STMICROELECTRONICS N V NY REGISTRY SHS	6/29/2005	12/10/2010	8,144 66	12,979 52	(4,834 86)
175	STMICROELECTRONICS N V NY REGISTRY SHS	5/4/2005	12/10/2010	9,926 30	14,109 71	(4,183 41)
184	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	8/20/2007	11/1/2010	2 94	7 88	(4 94)
309	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	8/20/2007	12/10/2010	8,209 84	19,932 35	(11,722 51)
428	SUNCOR ENERGY INC	3/10/2009	3/15/2010	13,290 38	10,375 53	2,914 85
45	SUNOCO INC	8/6/2009	9/1/2010	15,061 69	11,363 21	3,698 48
268	SWISS REINSURANCE CO SPONSORED ADR	2/22/2008	12/10/2010	8,635 85	12,132 05	(3,496 20)
6	SWISS REINSURANCE CO SPONSORED ADR	6/5/2008	12/10/2010	9,905 83	14,638 46	(4,732 63)
647	SWISS REINSURANCE CO SPONSORED ADR	10/22/2008	2/9/2010	14,194 64	14,244 49	(49 85)
482	SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	3/29/2007	12/8/2010	1,674 39	1,442 16	232 23
599	SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	12/30/2005	12/8/2010	13,604 47	10,251 67	3,352 80
324	SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	6/15/2001	12/10/2010	640 49	371 70	268 79
404	SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	8/20/2003	12/10/2010	8,112 86	5,224 00	2,888 86
25	SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	12/30/2005	12/10/2010	13,663 77	10,093 95	3,569 82
102	T ROWE PRICE NEW ERA FUND	12/31/2008	4/14/2010	393,744 92	250,018 00	143,726 92
6	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	7/7/2008	12/10/2010	6,307 09	6,801 76	(494 67)
80	TDK CORP-AMERICAN DEP SHS-	11/29/2007	12/10/2010	13,960 26	14,603 38	(643 12)
169	TELECOM ARGENTINA S A SPONSORD ADR REPSTG 5 CL B	6/15/2001	12/17/2010	18,572 68	12,578 30	5,994 38
323	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	8/20/2003	12/10/2010	4,463 47	2,276 25	2,187 22
210	TENNECO INC	12/21/2006	7/23/2010	3,282 69	3,369 37	(86 68)
75	TERRA INDUSTRIES INC	5/4/2007	3/9/2010	12,941 71	5,191 52	7,750 19
15	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	2/12/2009	6/15/2010	11,845 69	9,688 58	2,157 11
24	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	9/17/2009	12/27/2010	5,215 25	5,133 11	82 14
17	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	8/17/2009	12/27/2010	9,965 77	9,848 24	117 53
107	TOKIO MARINE HLDGS INC ADR	12/21/2007	12/10/2010	11,187 91	12,424 99	(1,237 08)
149	TOMKINS PLC-SPONSORED ADR	10/24/2006	7/19/2010	22,223 79	22,166 34	57 45
37	TRACTOR SUPPLY CO	12/9/2008	9/20/2010	720 13	397 23	322 90
173	TRACTOR SUPPLY CO	7/8/2008	9/20/2010	2,274 09	896 60	1,377 49
157	TRANSOCEAN LTD US LISTED	12/10/2007	6/2/2010	3,861 50	11,001 19	(7,139 69)
296	TRANSOCEAN LTD US LISTED	10/22/2007	6/2/2010	18,873 11	50,591 49	(31,718 38)
387	TREEHOUSE FOODS INC	8/6/2008	5/10/2010	2,699 36	1,766 72	932 64
494	TREEHOUSE FOODS INC	7/8/2008	7/23/2010	143 43	74 79	68 64
321	TREEHOUSE FOODS INC	8/6/2008	7/23/2010	2,725 12	1,650 86	1,074 26
498	TUTOR PERINI CORPORATION	8/17/2009	11/23/2010	3,183 93	2,914 14	269 79
83	TUTOR PERINI CORPORATION	6/1/2009	11/23/2010	3,486 20	-	3,486 20
359	TYCO ELECTRONICS LTD SWITZERLAND US LISTED	9/5/2007	12/10/2010	16,238 17	16,185 45	52 72
273	UDR INC COM	2/2/2009	2/12/2010	269 55	210 84	58 71
124	UDR INC COM	1/18/2006	2/12/2010	11,860 00	19,573 73	(7,713 73)
464	UDR INC COM	2/2/2009	4/23/2010	1,447 44	810 84	636 60
134	UNDER ARMOUR INC CL A	12/8/2008	4/30/2010	1,874 95	1,447 43	427 52
14	UNDER ARMOUR INC CL A	3/17/2009	4/30/2010	7,075 25	3,220 00	3,855 25
71	UNILEVER N V NEW YORK SHS NEW ADR	8/20/2003	12/10/2010	16,355 57	10,011 70	6,343 87
109	UNION PACIFIC CORP	3/17/2003	6/15/2010	1,493 00	544 20	948 80
52	UNION PACIFIC CORP	4/3/2003	6/15/2010	16,423 05	6,217 20	10,205 85
206	UNION PACIFIC CORP	3/17/2003	11/15/2010	11,005 49	3,265 20	7,740 29
611	UNITED TECHNOLOGIES CORP	8/19/2003	12/3/2010	7,837 42	3,946 00	3,891 42
255	UNITED TECHNOLOGIES CORP	12/26/2001	12/3/2010	23,512 26	9,696 95	13,815 31
57	UNITED TECHNOLOGIES CORP	3/17/2003	12/3/2010	39,187 10	15,107 50	24,079 60

628	UPM KYMMENE CORP SPONSORED ADR	7/15/2008	5/24/2010	14,792 65	18,149 46	(3,356 81)
526	VANCEINFO TECHNOLOGIES INC ADR	9/28/2009	12/7/2010	18,119 58	8,634 70	9,484 88
858	VANGUARD GNMA FUND AD		3/30/2010	150 08	-	150 08
162	VANGUARD GNMA FUND ADM	11/6/2008	5/25/2010	163,730 64	154,884 79	8,845 85
192	VANGUARD SHORT-TERM INVEST GRADE BOND FUND ADM	4/14/2009	8/6/2010	24,982 00	22,694 87	2,287 13
1,129	VANGUARD SHORT-TERM INVEST GRADE BOND FUND ADM	4/14/2009	9/21/2010	113,019 40	102,323 13	10,696 27
140	VARIAN MEDICAL SYSTEMS INC	10/15/2007	2/5/2010	11,419 39	9,910 64	1,508 75
145	VARIAN MEDICAL SYSTEMS INC	10/15/2007	4/21/2010	334 45	247 77	86 68
58	VISA INC CL A COMMON STOCK	3/9/2009	3/19/2010	5,150 92	2,975 41	2,175 51
277	VISA INC CL A COMMON STOCK	1/16/2009	3/19/2010	15,275 15	8,040 01	7,235 14
1,026	WABTEC CORP	12/21/2004	10/25/2010	3,203 97	1,376 85	1,827 12
56	WAL-MART STORES INC	3/19/2009	4/7/2010	5,670 13	5,096 67	573 46
521	WAL-MART STORES INC	3/17/2009	4/13/2010	328 08	299 35	28 73
736	WAL-MART STORES INC	3/19/2009	4/13/2010	4,374 51	3,997 38	377 13
353	WAL-MART STORES INC	3/17/2009	5/12/2010	8,839 74	8,431 76	407 98
1,082	WAL-MART STORES INC	3/4/2009	5/12/2010	16,894 89	15,726 28	1,168 61
90	WELLPOINT INC	11/6/2003	5/7/2010	28,637 94	18,992 40	9,645 54
1,058	WELLS FARGO & CO	9/17/2008	9/27/2010	18,966 53	25,167 30	(6,200 77)
54	WESTERN UNION CO	8/26/2003	2/4/2010	5,247 43	5,589 04	(341 61)
93	WESTERN UNION CO	8/19/2003	2/4/2010	7,750 84	8,689 92	(939 08)
106	WESTERN UNION CO	3/17/2003	2/4/2010	8,047 79	5,722 25	2,325 54
35	WHITING PETROLEUM CORPORATION	3/2/2006	8/16/2010	966 53	444 76	521 77
96	WOLTERS KLUWER NV SPONSORED ADR	5/15/2009	6/28/2010	1,327 32	1,340 00	(12 68)
255	WOLTERS KLUWER NV SPONSORED ADR	8/20/2003	6/28/2010	2,904 41	2,086 24	818 17
101	WOLTERS KLUWER NV SPONSORED ADR	8/20/2003	12/10/2010	5,175 04	3,378 08	1,796 96
193	WOLTERS KLUWER NV SPONSORED ADR	8/5/2002	12/10/2010	7,141 75	4,656 93	2,484 82
	XEROX CORP	1/2/2009	2/5/2010	1 45	1 40	0 05
	XTO ENERGY INC	9/2/2008	1/11/2010	34,011 04	33,152 79	858 25
	XTO ENERGY INC	9/2/2008	2/4/2010	26,117 42	27,082 56	(965 14)
TOTAL LONG TERM				6,060,317.57	5,701,812 18	358,505 39
Total ST/LT				10,038,366.07	9,547,469 91	490,896 16

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/10

EIN : 39-1769946

FORM 990-PF

PART VIII, LINE 1: LIST OF DIRECTORS AND OFFICERS

Directors

Gail A. Lione
Joanne Bischmann
Matthew S. Levatich
John Olin
Tonit Calaway
Patrick Smith

Officers

Gail A. Lione	President
Darrell Thomas	Vice President and Treasurer
Mary Anne Martiny	Secretary
Edward M. Krishok	Assistant Secretary
Tonit M. Calaway	Assistant Secretary
Cynthia A. Rooks	Assistant Treasurer
Andrea L. Golvach	Assistant Treasurer

Address for all directors and officers :

3700 West Juneau Avenue, Milwaukee, WI 53208

All officers and directors did not receive any compensation, contributions to employee benefit plans or deferred compensation, and they did not have an expense account or other allowances.

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/10
FORM 990-PF
PART XV, LINE 3 (A) : GRANTS AND CONTRIBUTIONS PAID

Recipient Name	Recipient Relationship	Recipient Status	Purpose of Grant	Amount
Adaptive Community Approach Program	N/A	Public	Program Support	(290)
Alabama Press Association	N/A	Public	Program Support	(1,000)
Alliance of Bikers Aimed Toward Education	N/A	Public	Program Support	(500)
Allied Churches Teaching Self-Empowerment (ACTS)	N/A	Public	Program Support	(25,000)
Alverno College	N/A	Public	Program Support	(20,000)
American Cancer Society	N/A	Public	Program Support	(1,000)
American Red Cross	N/A	Public	Program Support	(10,000)
American Red Cross	N/A	Public	Program Support	(10,000)
American University - Kalinoski, Elena	N/A	Public	Program Support	(3,000)
Archbishop Curley High School	N/A	Public	Program Support	(100)
Arrowhead High School	N/A	Public	Program Support	(150)
Arts @ Large, Inc	N/A	Public	Program Support	(18,750)
Aurora VNA Zilber Hospice	N/A	Public	Program Support	(110)
Avila University - Tate, Linley	N/A	Public	Program Support	(2,000)
Bates College	N/A	Public	Program Support	(50)
Bates College	N/A	Public	Program Support	(50)
Big Brothers Big Sisters of Metropolitan Milwaukee, Inc	N/A	Public	Program Support	(30,000)
Bird Refuge of York County	N/A	Public	Program Support	(1,000)
Bishop Noll Institute Foundation, Inc	N/A	Public	Program Support	(1,000)
Bishop Noll Institute Foundation, Inc	N/A	Public	Program Support	(1,000)
Boston University	N/A	Public	Program Support	(600)
Boy Scouts of America - Potawatomi Area Council	N/A	Public	Program Support	(466)
Boys & Girls Club	N/A	Public	Program Support	(35,000)
Boys & Girls Club of Greater Milwaukee	N/A	Public	Program Support	(1,000)
Boys & Girls Club of Greater Milwaukee	N/A	Public	Program Support	(24,250)
Boys Scouts of America Lodge to Lakes District 719	N/A	Public	Program Support	(1,000)
Bridging the Gap	N/A	Public	Program Support	(5,000)
Burlington Haylofters	N/A	Public	Program Support	(355)
California State University Long Beach Foundation	N/A	Public	Program Support	(50)
Catholic University of America - Zelinski, Lauren	N/A	Public	Program Support	(3,000)
Chesapeake Bay Foundation	N/A	Public	Program Support	(5,000)
Children's Home of York	N/A	Public	Program Support	(5,000)
Children's Hospital and Health System Foundation	N/A	Public	Program Support	(743)
Children's Hospital and Health System Foundation	N/A	Public	Program Support	(50,000)
Children's Outing Association	N/A	Public	Program Support	(10,000)
Choate Rosemary Hall Foundation, Inc	N/A	Public	Program Support	(200)
City Year, Inc	N/A	Public	Program Support	(10,000)
Clarkson University	N/A	Public	Program Support	(150)
Columbia College of Nursing, Inc	N/A	Public	Program Support	(50,000)
CommonGround Ministry/Elena's House	N/A	Public	Program Support	(5,000)
Community Memorial Hospital	N/A	Public	Program Support	(5,000)
Cornell College - Leonhardt, Alexandra	N/A	Public	Program Support	(2,000)
Dallastown Area Dollars for Scholars	N/A	Public	Program Support	(50)
Disabled American Veterans Chantable Service Trust	N/A	Public	Program Support	(250,000)
Displaced Homemakers of York, Inc	N/A	Public	Program Support	(13,000)

Donors Forum of Wisconsin, Inc	N/A	Public	Program Support	(3,500)
Donors Forum of Wisconsin, Inc	N/A	Public	Program Support	(5,000)
DreamWnghts Youth & Family Theatre	N/A	Public	Program Support	(5,000)
DreamWnghts Youth & Family Theatre	N/A	Public	Program Support	(2,500)
Duke University	N/A	Public	Program Support	(1,020)
Edgewood High School	N/A	Public	Program Support	(25)
Edgewood High School	N/A	Public	Program Support	(25)
Elm Grove Lutheran School	N/A	Public	Program Support	(5,300)
Elm Grove Lutheran School	N/A	Public	Program Support	(2,200)
Elm Grove Lutheran School	N/A	Public	Program Support	(2,200)
Elm Grove Lutheran School	N/A	Public	Program Support	(2,750)
Family Career and Community Leaders of America, Inc	N/A	Public	Program Support	(5,000)
Fielding Graduate University	N/A	Public	Program Support	(5,000)
First Stage Milwaukee	N/A	Public	Program Support	(20,000)
Florida State University - Gan, Amanda	N/A	Public	Program Support	(3,000)
Franklin Educational Foundation	N/A	Public	Program Support	(10,000)
Frends of Pnde Park, LLC	N/A	Public	Program Support	(10,000)
Frends of the Brookfield Public Library	N/A	Public	Program Support	(110)
Garden City Community College Endowment Association	N/A	Public	Program Support	(250)
Georgetown University	N/A	Public	Program Support	(150)
Girl Scouts of Wisconsin Southeast, Inc	N/A	Public	Program Support	(5,000)
Goodwill Industries of Southeastern Wisconsin	N/A	Public	Program Support	(2,500)
Greater Milwaukee Foundation	N/A	Public	Program Support	(25,000)
Green Works in Kansas City	N/A	Public	Program Support	(5,000)
Hales Corners Lutheran School	N/A	Public	Program Support	(6,000)
Harvesters Community Food Network	N/A	Public	Program Support	(10,000)
Hatchet Booster Club	N/A	Public	Program Support	(1,500)
Haven, Inc	N/A	Public	Program Support	(1,000)
Healthy Community Pharmacy	N/A	Public	Program Support	(10,000)
Heartland Habitat for Humanity	N/A	Public	Program Support	(373)
HeartLove Place Ministries	N/A	Public	Program Support	(15,000)
Heritage Christian School	N/A	Public	Program Support	(1,500)
Heyer Elementary School	N/A	Public	Program Support	(90)
Hispanic Chamber of Commerce of Wisconsin	N/A	Public	Program Support	(900)
Hope College	N/A	Public	Program Support	(2,500)
Hope College	N/A	Public	Program Support	(2,500)
Hunger Task Force of Milwaukee, Inc	N/A	Public	Program Support	(125,000)
Immacolata Manor	N/A	Public	Program Support	(3,500)
IMPACT	N/A	Public	Program Support	(19,500)
Iowa State University Foundation	N/A	Public	Program Support	(100)
Iowa State University Foundation	N/A	Public	Program Support	(100)
Iowa State University Foundation	N/A	Public	Program Support	(100)
Junior Achievement of So Central Pennsylvania	N/A	Public	Program Support	(20,000)
Junior Achievement of Wisconsin, Inc	N/A	Public	Program Support	(65,000)
Kansas City Hope Lodge	N/A	Public	Program Support	(500)
Kansas State University	N/A	Public	Program Support	(1,150)
Keystone Children & Family Services Susquehanna Service Dogs	N/A	Public	Program Support	(220)
Kinship of Tomahawk	N/A	Public	Program Support	(1,500)
Knox Concert Series	N/A	Public	Program Support	(1,000)
Lafayette College	N/A	Public	Program Support	(250)
Lake Country Montessori School	N/A	Public	Program Support	(500)
Lake Shore Middle School	N/A	Public	Program Support	(1,000)
Latino Community Center	N/A	Public	Program Support	(20,000)

Legal Action of Wisconsin, Inc.	N/A	Public	Program Support	(120)
Leukemia Ironman Fundraiser for Enc, Inc.	N/A	Public	Program Support	(500)
Lincolnway Sportcenter	N/A	Public	Program Support	(2,000)
Local Initiatives Support Corporation	N/A	Public	Program Support	(30,000)
Loving Shepherd Lutheran School	N/A	Public	Program Support	(2,000)
Loving Shepherd Lutheran School	N/A	Public	Program Support	(1,000)
Lutheran COounseling & Family Services	N/A	Public	Program Support	(5,000)
Lynde & Harry Bradley Technology	N/A	Public	Program Support	(10,000)
Lynde & Harry Bradley Technology & Trade School Foundation	N/A	Public	Program Support	(1,000)
Macalester College	N/A	Public	Program Support	(200)
Make A Wish Foundation	N/A	Public	Program Support	(3,400)
Marquette University	N/A	Public	Program Support	(575)
Marquette University	N/A	Public	Program Support	(50)
Marquette University	N/A	Public	Program Support	(12,000)
Marquette University	N/A	Public	Program Support	(252)
Marquette University - Cunel, Katherine	N/A	Public	Program Support	(5,000)
Marquette University - Calhoun, Matthew	N/A	Public	Program Support	(3,000)
Marquette University High School	N/A	Public	Program Support	(150)
Marquette University High School	N/A	Public	Program Support	(1,000)
Martin Library Association	N/A	Public	Program Support	(7,000)
Medical College of Wisconsin	N/A	Public	Program Support	(100)
Medical College of Wisconsin	N/A	Public	Program Support	(100)
Meta House, Inc	N/A	Public	Program Support	(15,000)
Michigan Tech Fund	N/A	Public	Program Support	(25)
Midwest Vocal Express	N/A	Public	Program Support	(1,000)
Milwaukee Area Technical College	N/A	Public	Program Support	(10,859)
Milwaukee Art Museum	N/A	Public	Program Support	(25,000)
Milwaukee Chapter Black Alliance for Educational Options	N/A	Public	Program Support	(1,000)
Milwaukee Habitat for Humanity	N/A	Public	Program Support	(200)
Milwaukee Montesson School	N/A	Public	Program Support	(5,500)
Milwaukee Public Museum, Inc	N/A	Public	Program Support	(10,000)
Milwaukee Public Television Friends	N/A	Public	Program Support	(18,000)
Milwaukee School of Engineering	N/A	Public	Program Support	(125)
Milwaukee School of Engineering	N/A	Public	Program Support	(55)
Missouri State University-Fatino, Kara	N/A	Public	Program Support	(3,000)
Mount St Mary's College	N/A	Public	Program Support	(250)
Munford Elementary School	N/A	Public	Program Support	(1,000)
National Audubon Society, Inc.	N/A	Public	Program Support	(5,000)
Neighborhood Improvement Development Corporation	N/A	Public	Program Support	(2,500)
Next Door Foundation	N/A	Public	Program Support	(25,000)
Nicolet College Foundation	N/A	Public	Program Support	(1,000)
Oklahoma State University	N/A	Public	Program Support	(100)
Ozaukee Humane Society, Inc.	N/A	Public	Program Support	(285)
Pearls for Teen Girls, Inc	N/A	Public	Program Support	(25,000)
Pennsylvania State University - Reiber, Angela	N/A	Public	Program Support	(3,000)
Pennsylvania State University - Homich, Andrew	N/A	Public	Program Support	(3,000)
Pennsylvania State University - Homich, Laura	N/A	Public	Program Support	(3,000)
Pius XI High School	N/A	Public	Program Support	(500)
Princeton University	N/A	Public	Program Support	(100)
Purdue Foundation	N/A	Public	Program Support	(130)
Purdue Foundation	N/A	Public	Program Support	(100)
Purdue Foundation	N/A	Public	Program Support	(290)
Regents of the University of Michigan	N/A	Public	Program Support	(150)

Renaissance Theaterworks, Inc	N/A	Public	Program Support	(10,000)
Ripon College	N/A	Public	Program Support	(1,000)
Ripon College	N/A	Public	Program Support	(2,050)
Ripon College	N/A	Public	Program Support	(100)
River Valley Booster Club	N/A	Public	Program Support	(50)
Rose-Hulman Institute of Technology	N/A	Public	Program Support	(100)
Rose-Hulman Institute of Technology	N/A	Public	Program Support	(100)
Salvation Army	N/A	Public	Program Support	(15,000)
Samantan Health Center	N/A	Public	Program Support	(315)
SHARP Literacy, Inc	N/A	Public	Program Support	(20,000)
Sickle Cell Disease Association of America	N/A	Public	Program Support	(2,500)
Sierra Nevada Zoological Society, Inc	N/A	Public	Program Support	(500)
Slippery Rock University - Rzeplinski, Jennifer	N/A	Public	Program Support	(3,000)
Sojourner Family Peace Center, Inc	N/A	Public	Program Support	(20,000)
South Dakota State University Foundation	N/A	Public	Program Support	(100)
South Dakota State University Foundation	N/A	Public	Program Support	(100)
South Milwaukee Performing Arts Council	N/A	Public	Program Support	(118)
Southern Illinois University-Edwardsville Foundation	N/A	Public	Program Support	(25)
St Catherine's High School	N/A	Public	Program Support	(500)
St Dominic School	N/A	Public	Program Support	(1,500)
St John's Lutheran School	N/A	Public	Program Support	(670)
St John's Lutheran School	N/A	Public	Program Support	(540)
St John's Lutheran School	N/A	Public	Program Support	(810)
St Joseph Elementary School	N/A	Public	Program Support	(100)
St Joseph Hospital	N/A	Public	Program Support	(20,000)
St Joseph School	N/A	Public	Program Support	(200)
St Louis University - Otto, William	N/A	Public	Program Support	(3,000)
St Lucy's School	N/A	Public	Program Support	(500)
St Mary's Parish School	N/A	Public	Program Support	(500)
St Mary's Parish School	N/A	Public	Program Support	(1,000)
St Mary's Parish School	N/A	Public	Program Support	(800)
St. Monica School	N/A	Public	Program Support	(500)
St Norbert College	N/A	Public	Program Support	(30)
St Paul Catholic School	N/A	Public	Program Support	(1,500)
St Paul's Lutheran School	N/A	Public	Program Support	(1,250)
St Paul's Lutheran School	N/A	Public	Program Support	(500)
St. Paul's Lutheran School	N/A	Public	Program Support	(850)
St Paul's Lutheran School	N/A	Public	Program Support	(600)
St Peter's Lutheran School	N/A	Public	Program Support	(1,395)
St Robert School	N/A	Public	Program Support	(400)
St Therese School	N/A	Public	Program Support	(10,000)
Stout University Foundation, Inc	N/A	Public	Program Support	(100)
Talladega City Schools Foundation	N/A	Public	Program Support	(2,000)
Talladega County Child Advocacy Center - Palmer Place	N/A	Public	Program Support	(1,000)
Teach for America - Milwaukee	N/A	Public	Program Support	(10,000)
The Corridor	N/A	Public	Program Support	(2,000)
The Culver Educational Foundation	N/A	Public	Program Support	(1,000)
The Leukemia & Lymphoma Society	N/A	Public	Program Support	(5,000)
The Leukemia & Lymphoma Society	N/A	Public	Program Support	(1,000)
The Ohio University Foundation	N/A	Public	Program Support	(5,000)
The Pennsylvania State University	N/A	Public	Program Support	(1,100)
The Pennsylvania State University	N/A	Public	Program Support	(500)
The Rep - Milwaukee	N/A	Public	Program Support	(20,000)

The Salvation Army	N/A	Public	Program Support	(1,000)
The Student Conservation Association	N/A	Public	Program Support	(10,000)
The Trustees of the University of Pennsylvania	N/A	Public	Program Support	(2,500)
The University of Tennessee	N/A	Public	Program Support	(100)
The Winsor School	N/A	Public	Program Support	(250)
The Wisconsin Foundation for Independent Colleges, Inc	N/A	Public	Program Support	(30,000)
Tomahawk Child Care Center	N/A	Public	Program Support	(900)
Tomahawk Star Foundation	N/A	Public	Program Support	(3,000)
Tomahawk Star Foundation	N/A	Public	Program Support	(4,664)
Tosa Community Food Pantry	N/A	Public	Program Support	(5,000)
Touched by a Paw	N/A	Public	Program Support	(448)
Trees For Tomorrow	N/A	Public	Program Support	(2,000)
Trine University	N/A	Public	Program Support	(100)
United Cerebral Palsy of Southeastern Wisconsin, Inc	N/A	Public	Program Support	(15,000)
United Methodist Children's Services, Inc.	N/A	Public	Program Support	(4,000)
United Performing Arts Fund	N/A	Public	Program Support	(60,000)
United Way of Greater Kansas City	N/A	Public	Program Support	(255)
United Way of Greater Kansas City	N/A	Public	Program Support	(24,504)
United Way of Greater Milwaukee	N/A	Public	Program Support	(201,370)
United Way of York County	N/A	Public	Program Support	(31,987)
University of Evansville	N/A	Public	Program Support	(25)
University of Illinois	N/A	Public	Program Support	(250)
University of North Carolina at Chapel Hill	N/A	Public	Program Support	(250)
University of North Carolina at Chapel Hill - Ryding, Rachel	N/A	Public	Program Support	(3,000)
University of Rochester	N/A	Public	Program Support	(2,500)
University of South Florida Foundation	N/A	Public	Program Support	(112)
University of Wisconsin Green Bay	N/A	Public	Program Support	(50)
University of Wisconsin Madison - Brewer, Amanda	N/A	Public	Program Support	(3,000)
University of Wisconsin Madison - Cruz, Cecelia M	N/A	Public	Program Support	(5,000)
University of Wisconsin Madison - Pecor, Jenna	N/A	Public	Program Support	(2,000)
University of Wisconsin Madison - Thate, Nicholas	N/A	Public	Program Support	(3,000)
University of Wisconsin Madison Foundation	N/A	Public	Program Support	(1,590)
University of Wisconsin Madison Foundation	N/A	Public	Program Support	(200)
University of Wisconsin Madison Foundation	N/A	Public	Program Support	(150)
University of Wisconsin Madison- Hall, Dana	N/A	Public	Program Support	(3,000)
University of Wisconsin Milwaukee / Campbell, Jennifer	N/A	Public	Program Support	(2,000)
University of Wisconsin Milwaukee Foundation, Inc	N/A	Public	Program Support	(50)
University of Wisconsin Milwaukee Foundation, Inc	N/A	Public	Program Support	(200)
University of Wisconsin Parkside Benevolent Foundation, Inc,	N/A	Public	Program Support	(500)
University of Wisconsin Sheboygan Foundation	N/A	Public	Program Support	(50)
University of Wisconsin Whitewater / Clark, Amy	N/A	Public	Program Support	(2,000)
University of Wisconsin, Madison - Preisler, Michael	N/A	Public	Program Support	(3,000)
University of Wisconsin-Madison - Statz, Kaitlin	N/A	Public	Program Support	(3,000)
University of Wisconsin-Platteville	N/A	Public	Program Support	(50)
University of Wisconsin-Platteville	N/A	Public	Program Support	(70)
University School of Milwaukee	N/A	Public	Program Support	(2,250)
University School of Milwaukee	N/A	Public	Program Support	(150)
University of Wisconsin Madison - Liang, Betty	N/A	Public	Program Support	(3,000)
Urban Ecology Center	N/A	Public	Program Support	(30,000)
UW Oshkosh - Bohn, Michelle L	N/A	Public	Program Support	(2,000)
UW-Eau Claire Foundation, Inc	N/A	Public	Program Support	(50)
UW-Eau Claire Foundation, Inc	N/A	Public	Program Support	(200)
UW-Eau Claire Foundation, Inc	N/A	Public	Program Support	(450)

UWM Foundation	N/A	Public	Program Support	(200,000)
UW-Milwaukee Foundation	N/A	Public	Program Support	(200)
UW-Milwaukee Foundation	N/A	Public	Program Support	(12,000)
UW-Whitewater Foundation, Inc	N/A	Public	Program Support	(100)
UW-Whitewater Foundation, Inc	N/A	Public	Program Support	(150)
UW-Whitewater Foundation, Inc	N/A	Public	Program Support	(800)
Valparaiso University - Wilken, Megan	N/A	Public	Program Support	(3,000)
Vanety of Greater Kansas City	N/A	Public	Program Support	(5,000)
Vietnam Veterans Memorial Fund	N/A	Public	Program Support	(50,000)
VNA Home Health - Wellspan	N/A	Public	Program Support	(5,000)
Walker's Point Center for the Arts, Ltd	N/A	Public	Program Support	(5,000)
Washington & Lee University	N/A	Public	Program Support	(200)
Washington University	N/A	Public	Program Support	(100)
Washington University	N/A	Public	Program Support	(100)
Waukesha County Department - Senior Services	N/A	Public	Program Support	(160)
Waukesha STEM Academy	N/A	Public	Program Support	(50)
West Virginia Wesleyan College	N/A	Public	Program Support	(50)
Whitefish Bay Middle School	N/A	Public	Program Support	(50)
Whitman College	N/A	Public	Program Support	(100)
Whitnall Middle School	N/A	Public	Program Support	(50)
William F. Goodling Regional Advanced Skills Center	N/A	Public	Program Support	(15,000)
Wisconsin Conservatory of Music, Inc	N/A	Public	Program Support	(7,500)
Wisconsin Humane Society	N/A	Public	Program Support	(130)
Wisconsin Leadership Seminars, Inc	N/A	Public	Program Support	(800)
Wisconsin Lutheran High School	N/A	Public	Program Support	(100)
Wisconsin Regional Training Partnership	N/A	Public	Program Support	(25,000)
Wiscraft, Inc.	N/A	Public	Program Support	(25,000)
YMCA of Metropolitan Milwaukee	N/A	Public	Program Support	(10,000)
YMCA of Metropolitan Milwaukee - North Central Branch	N/A	Public	Program Support	(35,000)
YMCA of York	N/A	Public	Program Support	(10,000)
York Catholic High School	N/A	Public	Program Support	(100)
York County Literacy Council	N/A	Public	Program Support	(15,000)
York County Parks Foundation Chantable Trust	N/A	Public	Program Support	(3,000)
York County Parks Foundation Chantable Trust	N/A	Public	Program Support	(3,000)
York Habitat for Humanity	N/A	Public	Program Support	(10,000)
York Symphony Orchestra	N/A	Public	Program Support	(5,000)
YWCA	N/A	Public	Program Support	(110)
Zoological Society of Milwaukee	N/A	Public	Program Support	(113)

TOTAL, PART XV, LINE 3A

(2,365,881)