Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

ENVELOPE POSTMARK DATE NOV 15 2011

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: I A O'SHAUGHNESSY FOUNDATION 25525613

A Employer identification number: 41-6011524

Number and street (or P O box number if mail is not delivered to street address): 2001 KILLEBREW DRIVE #120

Room/suite:

B Telephone number (see page 10 of the instructions): (651) 222-2323

City or town, state, and ZIP code: BLOOMINGTON, MN 55425

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 76,640,838.

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

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

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

		(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)				
2	Check ▶ [ ] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	16.	16.		STMT 1
4	Dividends and interest from securities	496,795.	496,795.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-18,628.			
b	Gross sales price for all assets on line 6a 17,089,451.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less, Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	2,725,781.	1,202,765.		STMT 2
12	**Total.** Add lines 1 through 11	3,203,964.	1,699,576.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	NONE			
14	Other employee salaries and wages	150,875.	15,087.	NONE	135,787.
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 3	10,213.	5,107.	NONE	5,107.
b	Accounting fees (attach schedule) STMT 4	2,500.	1,250.	NONE	1,250.
c	Other professional fees (attach schedule) STMT 5	538,896.	360,821.		178,076.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	65,006.	17,406.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	29,400.			29,400.
21	Travel, conferences, and meetings	47,074.	9,415.	NONE	37,659.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	37,054.	468,620.		37,054.
24	**Total operating and administrative expenses.** Add lines 13 through 23	881,018.	877,706.	NONE	424,333.
25	Contributions, gifts, grants paid	2,945,239.			2,945,239.
26	**Total expenses and disbursements** Add lines 24 and 25	3,826,257.	877,706.	NONE	3,369,572.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-622,293.			
b	**Net investment income** (if negative, enter -0-)		821,870.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,429,258.	952,306.	952,306.
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 ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 8	2,736,576.	2,767,949.	2,983,488.
b	Investments - corporate stock (attach schedule) STMT 9	41,664,440.	38,799,488.	33,145,634.
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) STMT 14	40,378,635.	43,319,673.	39,559,410.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	2,800.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	86,211,709.	85,839,416.	76,640,838.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	15,654,500.	15,654,500.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	70,557,209.	70,184,916.	
30	Total net assets or fund balances (see page 17 of the instructions)	86,211,709.	85,839,416.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	86,211,709.	85,839,416.	

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	86,211,709.
2	Enter amount from Part I, line 27a	2	-622,293.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	250,000.
4	Add lines 1, 2, and 3	4	85,839,416.
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	85,839,416.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -18,628.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	3,411,180.	67,323,870.	0.05066821025
2008	4,199,696.	89,258,502.	0.04705093527
2007	4,748,003.	104,885,090.	0.04526861730
2006	4,276,419.	99,534,231.	0.04296430441
2005	4,208,529.	93,096,590.	0.04520604890

2	**Total** of line 1, column (d)	2	0.23115811613
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04623162323
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	71,581,556.
5	Multiply line 4 by line 3	5	3,309,332.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,219.
7	Add lines 5 and 6	7	3,317,551.
8	Enter qualifying distributions from Part XII, line 4	8	3,369,572.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	8,219.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	8,219.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	8,219.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 54,847.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	54,847.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	46,628.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 8,220. **Refunded** ▶	11	38,408.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 16			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ IAOSHAUGHNESSYFDN.ORG

14 The books are in care of ▶ Telephone no ▶ (651)222-2323
Located at ▶ 2001 KILLEBREW DRIVE #120, BLOOMINGTON, MN ZIP + 4 ▶ 55425

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

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		-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
SEE STATEMENT 18		150,875.	NONE	NONE

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 19		406,095.
Total number of others receiving over $50,000 for professional services ▶		NONE

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

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

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

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

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	34,348,299.
b	Average of monthly cash balances	1b	1,011,329.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	37,312,002.
d	**Total** (add lines 1a, b, and c)	1d	72,671,630.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	72,671,630.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,090,074.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,581,556.
6	**Minimum investment return.** Enter 5% of line 5	6	3,579,078.

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	3,579,078.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,219.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,219.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,570,859.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	3,570,859.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	3,570,859.

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	3,369,572.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,369,572.
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	8,219.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,361,353.

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				3,570,859.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			2,075,012.	
b Total for prior years 20 08 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 ... NONE				
b From 2006 ... NONE				
c From 2007 ... NONE				
d From 2008 ... NONE				
e From 2009 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 3,369,572.				
a Applied to 2009, but not more than line 2a			2,075,012.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				1,294,560.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				2,276,299.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... NONE				
d Excess from 2009 ... NONE				
e Excess from 2010 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

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

SEE STATEMENT 21

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

N/A

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 22				
Total . . . . ▶ **3a**				2,945,239.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	16.	
4 Dividends and interest from securities			14	496,795.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-18,628.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 23				2,725,781.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				3,203,964.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 3,203,964.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, 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.

Michael F Sullivan — Signature of officer or trustee | 11/1/11 Date | Treasurer Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KAREN BASSETT	Karen Bassett	10/28/2011		P01218632

Firm's name ▶ U.S. BANK NATIONAL ASSOCIATION — Firm's EIN ▶ 31-0841368

Firm's address ▶ P O BOX 64713; TRUST TAX SERVICES ST. PAUL, MN 55164-0713 — Phone no. 877-209-7529

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					67.	
		825. ACCO BRANDS CORP PROPERTY TYPE: SECURITIES					11/30/2009	03/29/2010
6,291.00		5,318.00					973.00	
		2450. ACCO BRANDS CORP PROPERTY TYPE: SECURITIES					11/30/2009	04/12/2010
18,405.00		14,568.00					3,837.00	
		1550. ACCO BRANDS CORP PROPERTY TYPE: SECURITIES					08/10/2009	04/12/2010
11,789.00		7,541.00					4,248.00	
		4675. ACCO BRANDS CORP PROPERTY TYPE: SECURITIES					08/10/2009	07/06/2010
24,053.00		21,009.00					3,044.00	
		800. AMN HEALTHCARE SVCS INC PROPERTY TYPE: SECURITIES					10/23/2009	03/29/2010
7,180.00		8,086.00					-906.00	
		8425. AMN HEALTHCARE SVCS INC PROPERTY TYPE: SECURITIES					12/08/2009	07/06/2010
58,174.00		76,586.00					-18,412.00	
		480. ATT INC PROPERTY TYPE: SECURITIES					03/20/2007	03/19/2010
12,545.00		15,751.00					-3,206.00	
		520. ATT INC PROPERTY TYPE: SECURITIES					03/20/2007	03/29/2010
13,689.00		17,064.00					-3,375.00	
		1300. ATT INC PROPERTY TYPE: SECURITIES					03/20/2007	04/19/2010
33,838.00		42,659.00					-8,821.00	
		2410. ATT INC PROPERTY TYPE: SECURITIES					03/20/2007	05/14/2010
62,032.00		79,083.00					-17,051.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. ATT INC PROPERTY TYPE: SECURITIES					03/20/2007	12/16/2010
4,959.00		5,578.00					-619.00	
		150. ATC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					03/22/2007	03/29/2010
2,627.00		3,569.00					-942.00	
		410. ATC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					11/12/2009	06/04/2010
7,305.00		9,648.00					-2,343.00	
		240. ATC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					03/22/2007	06/04/2010
4,276.00		5,710.00					-1,434.00	
		450. ATC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					11/12/2009	06/07/2010
7,779.00		10,563.00					-2,784.00	
		440. ATC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					11/30/2009	06/08/2010
7,326.00		10,044.00					-2,718.00	
		1000. ACXIOM CORP PROPERTY TYPE: SECURITIES					05/09/2008	02/11/2010
15,580.00		12,239.00					3,341.00	
		1000. ACXIOM CORP PROPERTY TYPE: SECURITIES					05/09/2008	03/15/2010
17,708.00		12,207.00					5,501.00	
		350. ACXIOM CORP PROPERTY TYPE: SECURITIES					12/07/2007	03/29/2010
6,137.00		4,261.00					1,876.00	
		1400. ACXIOM CORP PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
19,328.00		16,058.00					3,270.00	
		2550. ACXIOM CORP PROPERTY TYPE: SECURITIES					01/14/2009	07/06/2010
35,204.00		29,191.00					6,013.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. ADVANCE AUTO PARTS INC PROPERTY TYPE: SECURITIES					08/12/2010	12/16/2010
2,710.00		2,205.00					505.00	
		100. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					04/19/2010	12/16/2010
2,540.00		2,920.00					-380.00	
		150. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					07/12/2010	10/20/2010
12,711.00		9,245.00					3,466.00	
		100. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					07/06/2010	10/21/2010
8,438.00		6,018.00					2,420.00	
		200. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					07/06/2010	10/22/2010
16,985.00		12,036.00					4,949.00	
		250. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					07/06/2010	10/25/2010
21,291.00		15,044.00					6,247.00	
		275. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					07/06/2010	10/26/2010
23,342.00		16,549.00					6,793.00	
		50. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					07/06/2010	12/16/2010
4,908.00		3,009.00					1,899.00	
		50. ALLIANT TECHSYSTEMS INC PROPERTY TYPE: SECURITIES					07/06/2010	12/16/2010
3,795.00		3,057.00					738.00	
		600. ALTRA HOLDINGS INC PROPERTY TYPE: SECURITIES					11/30/2009	03/29/2010
7,989.00		6,598.00					1,391.00	
		2900. ALTRA HOLDINGS INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
34,720.00		27,847.00					6,873.00	

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

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		3300. ALTRA HOLDINGS INC					07/02/2009	07/06/2010
		PROPERTY TYPE: SECURITIES						
39,509.00		25,903.00					13,606.00	
		75. AMERCO					03/16/2010	03/29/2010
		PROPERTY TYPE: SECURITIES						
4,140.00		4,075.00					65.00	
		925. AMERCO					03/16/2010	07/06/2010
		PROPERTY TYPE: SECURITIES						
51,364.00		50,074.00					1,290.00	
		70. AMERICAN EXPRESS CO					11/12/2009	03/19/2010
		PROPERTY TYPE: SECURITIES						
-2,833.00		2,766.00					67.00	
		210. AMERICAN EXPRESS CO					11/12/2009	03/29/2010
		PROPERTY TYPE: SECURITIES						
8,638.00		8,297.00					341.00	
		1205. AMERICAN EXPRESS CO					11/12/2009	05/14/2010
		PROPERTY TYPE: SECURITIES						
50,693.00		47,611.00					3,082.00	
		240. AMERICAN FINL GROUP INC OHIO					07/27/2009	03/19/2010
		PROPERTY TYPE: SECURITIES						
6,769.00		5,961.00					808.00	
		230. AMERICAN FINL GROUP INC OHIO					07/27/2009	03/29/2010
		PROPERTY TYPE: SECURITIES						
6,556.00		5,712.00					844.00	
		150. AMERICAN FINL GROUP INC OHIO					07/27/2009	12/16/2010
		PROPERTY TYPE: SECURITIES						
4,870.00		3,725.00					1,145.00	
		375. AMERICAN REPROGRAPHICS CO					06/11/2009	03/29/2010
		PROPERTY TYPE: SECURITIES						
3,118.00		3,664.00					-546.00	
		1450. AMERICAN REPROGRAPHICS CO					11/30/2009	07/06/2010
		PROPERTY TYPE: SECURITIES						
11,961.00		7,990.00					3,971.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2725. AMERICAN REPROGRAPHICS CO PROPERTY TYPE: SECURITIES					07/02/2009	07/06/2010
22,478.00		25,234.00					-2,756.00	
		70. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES					09/23/2010	12/16/2010
3,883.00		3,323.00					560.00	
		130. AMGEN INC PROPERTY TYPE: SECURITIES					11/21/2008	03/19/2010
7,678.00		6,905.00					773.00	
		290. AMGEN INC PROPERTY TYPE: SECURITIES					11/21/2008	03/29/2010
17,329.00		15,403.00					1,926.00	
		70. AMGEN INC PROPERTY TYPE: SECURITIES					11/21/2008	12/16/2010
3,955.00		3,718.00					237.00	
		250. AMSURG CORP PROPERTY TYPE: SECURITIES					05/17/2007	03/29/2010
5,426.00		5,854.00					-428.00	
		850. AMSURG CORP PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
14,863.00		18,177.00					-3,314.00	
		1805. AMSURG CORP PROPERTY TYPE: SECURITIES					11/18/2008	07/06/2010
31,561.00		41,781.00					-10,220.00	
		1100. ANDERSONS INC PROPERTY TYPE: SECURITIES					04/12/2010	07/06/2010
36,404.00		36,491.00					-87.00	
		175. ANIXTER INTL INC PROPERTY TYPE: SECURITIES					01/15/2010	03/29/2010
8,184.00		8,169.00					15.00	
		200. ANIXTER INTL INC PROPERTY TYPE: SECURITIES					01/13/2010	05/11/2010
10,668.00		9,281.00					1,387.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1775. ANIXTER INTL INC PROPERTY TYPE: SECURITIES					02/11/2010	07/06/2010
75,678.00		79,607.00					-3,929.00	
		300. APOGEE ENTERPRISES INC PROPERTY TYPE: SECURITIES					02/09/2009	03/29/2010
4,763.00		3,701.00					1,062.00	
		1000. APOGEE ENTERPRISES INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
10,976.00		13,641.00					-2,665.00	
		2150. APOGEE ENTERPRISES INC PROPERTY TYPE: SECURITIES					02/09/2009	07/06/2010
23,598.00		23,751.00					-153.00	
		75. APTAR GROUP INC PROPERTY TYPE: SECURITIES					07/12/2010	12/16/2010
3,525.00		2,892.00					633.00	
		2800. APPROACH RESOURCES INC PROPERTY TYPE: SECURITIES					05/12/2010	07/06/2010
18,086.00		21,798.00					-3,712.00	
		3600. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					07/27/2009	02/19/2010
107,556.00		110,898.00					-3,342.00	
		2000. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					06/25/2008	02/19/2010
59,753.00		61,610.00					-1,857.00	
		225. ARROW ELECTRS INC PROPERTY TYPE: SECURITIES					07/06/2010	12/16/2010
7,506.00		4,989.00					2,517.00	
		150. ASHLAND INC PROPERTY TYPE: SECURITIES					02/12/2009	03/19/2010
7,618.00		1,205.00					6,413.00	
		360. ASHLAND INC PROPERTY TYPE: SECURITIES					02/12/2009	03/29/2010
19,476.00		2,891.00					16,585.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. ASHLAND INC PROPERTY TYPE: SECURITIES					02/12/2009	12/16/2010
2,622.00		402.00					2,220.00	
		800. ASHLAND INC PROPERTY TYPE: SECURITIES					02/12/2009	12/21/2010
41,510.00		6,424.00					35,086.00	
		90. ASSURANT INC PROPERTY TYPE: SECURITIES					07/21/2010	12/16/2010
3,367.00		3,350.00					17.00	
		1400. ASSURANT INC PROPERTY TYPE: SECURITIES					07/21/2010	12/21/2010
52,307.00		52,105.00					202.00	
		190. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES					10/21/2008	03/19/2010
8,410.00		7,686.00					724.00	
		180. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES					10/21/2008	03/29/2010
8,036.00		7,282.00					754.00	
		600. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES					12/18/2008	08/12/2010
30,773.00		24,272.00					6,501.00	
		90. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES					12/18/2008	12/16/2010
4,421.00		3,641.00					780.00	
		800. ATLAS AIR WORLDWIDE HOLDINGS PROPERTY TYPE: SECURITIES					05/12/2010	07/06/2010
38,426.00		43,454.00					-5,028.00	
		60. AUTOLIV INC PROPERTY TYPE: SECURITIES					05/14/2010	12/16/2010
4,774.00		3,038.00					1,736.00	
		215. AUTONATION INC PROPERTY TYPE: SECURITIES					05/19/2009	03/19/2010
3,933.00		3,667.00					266.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4355. AUTONATION INC PROPERTY TYPE: SECURITIES					08/17/2009	03/25/2010
83,765.00		74,272.00					9,493.00	
		135. AVNET INC PROPERTY TYPE: SECURITIES					06/15/2007	03/19/2010
3,897.00		5,663.00					-1,766.00	
		1490. AVNET INC PROPERTY TYPE: SECURITIES					07/16/2007	05/14/2010
44,386.00		62,314.00					-17,928.00	
		30. AVNET INC PROPERTY TYPE: SECURITIES					03/29/2010	06/24/2010
775.00		1,255.00					-480.00	
		1315. AVNET INC PROPERTY TYPE: SECURITIES					07/16/2007	06/24/2010
33,985.00		54,995.00					-21,010.00	
		750. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES					10/16/2009	03/29/2010
4,617.00		4,172.00					445.00	
		7900. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
39,979.00		39,651.00					328.00	
		75. BANCFIRST CORP PROPERTY TYPE: SECURITIES					04/10/2008	03/29/2010
3,129.00		3,404.00					-275.00	
		300. BANCFIRST CORP PROPERTY TYPE: SECURITIES					04/10/2008	04/12/2010
13,042.00		13,615.00					-573.00	
		250. BANCFIRST CORP PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
9,117.00		9,255.00					-138.00	
		275. BANCFIRST CORP PROPERTY TYPE: SECURITIES					04/10/2008	07/06/2010
10,029.00		12,480.00					-2,451.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7015. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					04/18/2008	01/28/2010
105,435.00		212,765.00					-107330.00	
		1570. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					05/19/2009	02/19/2010
24,947.00		47,618.00					-22,671.00	
		1315. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					04/18/2008	02/19/2010
20,895.00		39,884.00					-18,989.00	
		305. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					05/19/2009	03/19/2010
5,116.00		9,251.00					-4,135.00	
		540. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					05/19/2009	03/29/2010
9,685.00		16,378.00					-6,693.00	
		2000. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					05/19/2009	07/21/2010
27,080.00		47,325.00					-20,245.00	
		3500. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/17/2009	09/23/2010
46,620.00		82,818.00					-36,198.00	
		2215. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					04/19/2010	11/23/2010
24,720.00		52,412.00					-27,692.00	
		85. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/17/2009	11/23/2010
949.00		2,011.00					-1,062.00	
		370. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					06/24/2010	12/16/2010
4,599.00		8,755.00					-4,156.00	
		1500. BANK OF HAWAII CORP PROPERTY TYPE: SECURITIES					06/24/2010	12/21/2010
69,509.00		72,805.00					-3,296.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2500. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					07/06/2010	12/10/2010
181,183.00		152,229.00					28,954.00	
		75. BEMIS COMPANY INC PROPERTY TYPE: SECURITIES					07/06/2010	12/16/2010
2,452.00		2,024.00					428.00	
		400. BENCHMARK ELECTRONICS INC PROPERTY TYPE: SECURITIES					02/09/2009	03/15/2010
8,476.00		4,923.00					3,553.00	
		300. BENCHMARK ELECTRONICS INC PROPERTY TYPE: SECURITIES					02/09/2009	03/29/2010
6,262.00		3,688.00					2,574.00	
		100. BENCHMARK ELECTRONICS INC PROPERTY TYPE: SECURITIES					02/09/2009	05/11/2010
2,090.00		1,226.00					864.00	
		300. BENCHMARK ELECTRONICS INC PROPERTY TYPE: SECURITIES					02/09/2009	05/12/2010
6,246.00		3,659.00					2,587.00	
		1300. BENCHMARK ELECTRONICS INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
20,286.00		23,182.00					-2,896.00	
		1700. BENCHMARK ELECTRONICS INC PROPERTY TYPE: SECURITIES					01/14/2009	07/06/2010
26,528.00		20,504.00					6,024.00	
		250. BERKLEY W R CORP PROPERTY TYPE: SECURITIES					07/12/2010	12/16/2010
6,847.00		6,604.00					243.00	
		10. BERKSHIRE HATHAWAY INC CL B PROPERTY TYPE: SECURITIES					06/24/2010	12/16/2010
796.00		786.00					10.00	
		900. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES					04/12/2010	07/06/2010
23,655.00		28,767.00					-5,112.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1200. BIG 5 SPORTING GOODS CORP PROPERTY TYPE: SECURITIES					11/30/2009	02/11/2010
17,039.00		17,446.00					-407.00	
		600. BIG 5 SPORTING GOODS CORP PROPERTY TYPE: SECURITIES					06/10/2009	02/12/2010
8,597.00		7,712.00					885.00	
		300. BIG 5 SPORTING GOODS CORP PROPERTY TYPE: SECURITIES					06/10/2009	02/16/2010
4,415.00		3,856.00					559.00	
		115. BIG LOTS INC PROPERTY TYPE: SECURITIES					09/22/2008	03/19/2010
4,185.00		3,127.00					1,058.00	
		80. BIG LOTS INC PROPERTY TYPE: SECURITIES					09/22/2008	03/29/2010
2,969.00		2,175.00					794.00	
		70. BIG LOTS INC PROPERTY TYPE: SECURITIES					09/22/2008	12/16/2010
2,012.00		1,903.00					109.00	
		30. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					08/12/2010	12/16/2010
2,032.00		1,707.00					325.00	
		150. BOB EVANS FARMS INC PROPERTY TYPE: SECURITIES					07/02/2009	03/29/2010
4,679.00		4,295.00					384.00	
		1000. BOB EVANS FARMS INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
23,669.00		26,398.00					-2,729.00	
		600. BOB EVANS FARMS INC PROPERTY TYPE: SECURITIES					07/02/2009	07/06/2010
14,202.00		17,178.00					-2,976.00	
		175. BRANDYWINE REALTY TRUST PROPERTY TYPE: SECURITIES					02/11/2010	03/29/2010
2,257.00		1,777.00					480.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1725. BRANDYWINE REALTY TRUST PROPERTY TYPE: SECURITIES					02/11/2010	07/06/2010
18,293.00		17,517.00					776.00	
		50. BRISTOW GROUP INC PROPERTY TYPE: SECURITIES					07/12/2010	12/16/2010
2,311.00		1,581.00					730.00	
		350. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/16/2006	03/15/2010
4,686.00		4,184.00					502.00	
		450. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/16/2006	03/16/2010
6,151.00		5,380.00					771.00	
		475. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/16/2006	03/29/2010
6,339.00		5,679.00					660.00	
		1735. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
16,793.00		17,321.00					-528.00	
		3175. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/10/2008	07/06/2010
30,730.00		35,208.00					-4,478.00	
		810. CIGNA CORP PROPERTY TYPE: SECURITIES					01/31/2005	01/28/2010
28,306.00		22,364.00					5,942.00	
		80. CIGNA CORP PROPERTY TYPE: SECURITIES					01/31/2005	03/19/2010
2,989.00		2,209.00					780.00	
		1720. CIGNA CORP PROPERTY TYPE: SECURITIES					10/30/2006	04/19/2010
59,133.00		47,489.00					11,644.00	
		60. CIT GROUP INC PROPERTY TYPE: SECURITIES					08/12/2010	12/16/2010
2,591.00		2,316.00					275.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. CME GROUP INC PROPERTY TYPE: SECURITIES					01/28/2010	03/19/2010
4,677.00		4,406.00					271.00	
		20. CME GROUP INC PROPERTY TYPE: SECURITIES					01/28/2010	03/29/2010
6,283.00		5,875.00					408.00	
		475. CME GROUP INC PROPERTY TYPE: SECURITIES					04/19/2010	10/22/2010
134,884.00		141,465.00					-6,581.00	
		100. CSS INDUSTRIES INC PROPERTY TYPE: SECURITIES					07/07/2009	03/29/2010
2,059.00		2,182.00					-123.00	
		850. CSS INDUSTRIES INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
13,783.00		17,400.00					-3,617.00	
		50. CSS INDUSTRIES INC PROPERTY TYPE: SECURITIES					07/02/2009	07/06/2010
811.00		1,080.00					-269.00	
		300. CSG SYS INTL INC PROPERTY TYPE: SECURITIES					07/02/2008	03/29/2010
6,356.00		3,375.00					2,981.00	
		1100. CSG SYS INTL INC PROPERTY TYPE: SECURITIES					10/09/2009	07/06/2010
19,686.00		17,761.00					1,925.00	
		2040. CSG SYS INTL INC PROPERTY TYPE: SECURITIES					07/02/2008	07/06/2010
36,509.00		22,840.00					13,669.00	
		1100. CVR ENERGY INC PROPERTY TYPE: SECURITIES					02/09/2009	02/11/2010
8,522.00		6,716.00					1,806.00	
		800. CVR ENERGY INC PROPERTY TYPE: SECURITIES					02/09/2009	02/12/2010
6,164.00		4,881.00					1,283.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		950. CVR ENERGY INC PROPERTY TYPE: SECURITIES					02/10/2009	02/12/2010
7,368.00		5,751.00					1,617.00	
		350. CVR ENERGY INC PROPERTY TYPE: SECURITIES					11/30/2009	02/17/2010
2,907.00		2,546.00					361.00	
		50. CVR ENERGY INC PROPERTY TYPE: SECURITIES					02/10/2009	02/17/2010
415.00		302.00					113.00	
		700. CVR ENERGY INC PROPERTY TYPE: SECURITIES					11/30/2009	02/18/2010
5,822.00		5,092.00					730.00	
		200. CVR ENERGY INC PROPERTY TYPE: SECURITIES					11/30/2009	02/19/2010
1,655.00		1,455.00					200.00	
		105. CABLEVISION SYSTEMS NY GROUP CL A PROPERTY TYPE: SECURITIES					10/21/2008	03/19/2010
2,463.00		2,110.00					353.00	
		270. CABLEVISION SYSTEMS NY GROUP CL A PROPERTY TYPE: SECURITIES					10/21/2008	03/29/2010
6,441.00		5,425.00					1,016.00	
		1810. CABLEVISION SYSTEMS NY GROUP CL A PROPERTY TYPE: SECURITIES					10/21/2008	06/24/2010
44,013.00		36,367.00					7,646.00	
		70. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					01/28/2010	03/19/2010
2,912.00		2,664.00					248.00	
		20. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					01/28/2010	03/29/2010
835.00		761.00					74.00	
		1360. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					01/28/2010	04/29/2010
52,877.00		51,748.00					1,129.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		875. CAPITAL LEASING FUNDING INC PROPERTY TYPE: SECURITIES					01/13/2010	03/29/2010
4,644.00		3,994.00					650.00	
		9675. CAPITAL LEASING FUNDING INC PROPERTY TYPE: SECURITIES					01/14/2010	07/06/2010
44,417.00		39,924.00					4,493.00	
		75. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES					12/10/2009	03/19/2010
3,014.00		2,948.00					66.00	
		30. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES					12/10/2009	03/29/2010
1,264.00		1,179.00					85.00	
		40. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES					12/10/2009	12/16/2010
1,649.00		1,572.00					77.00	
		175. CARDTRONICS INC PROPERTY TYPE: SECURITIES					11/18/2009	03/29/2010
2,257.00		1,986.00					271.00	
		2725. CARDTRONICS INC PROPERTY TYPE: SECURITIES					04/12/2010	07/06/2010
32,772.00		31,876.00					896.00	
		200. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					07/06/2010	11/10/2010
4,608.00		4,564.00					44.00	
		800. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					07/06/2010	11/11/2010
18,442.00		18,255.00					187.00	
		1250. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					07/06/2010	11/11/2010
29,129.00		28,524.00					605.00	
		350. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					07/06/2010	11/12/2010
8,059.00		7,987.00					72.00	

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		1725. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					07/06/2010	11/15/2010
39,660.00		39,363.00					297.00	
		100. CARLISLE COS INC PROPERTY TYPE: SECURITIES					07/12/2010	12/16/2010
4,091.00		3,617.00					474.00	
		300. CARROLS RESTAURANT GROUP INC PROPERTY TYPE: SECURITIES					07/13/2009	03/29/2010
1,997.00		2,162.00					-165.00	
		150. CARROLS RESTAURANT GROUP INC PROPERTY TYPE: SECURITIES					07/13/2009	06/04/2010
847.00		1,068.00					-221.00	
		50. CARROLS RESTAURANT GROUP INC PROPERTY TYPE: SECURITIES					07/14/2009	06/04/2010
279.00		352.00					-73.00	
		350. CARROLS RESTAURANT GROUP INC PROPERTY TYPE: SECURITIES					07/14/2009	06/04/2010
2,035.00		2,466.00					-431.00	
		100. CARROLS RESTAURANT GROUP INC PROPERTY TYPE: SECURITIES					07/14/2009	06/07/2010
534.00		704.00					-170.00	
		1150. CARROLS RESTAURANT GROUP INC PROPERTY TYPE: SECURITIES					11/30/2009	06/09/2010
6,057.00		7,714.00					-1,657.00	
		250. CARROLS RESTAURANT GROUP INC PROPERTY TYPE: SECURITIES					11/30/2009	06/10/2010
1,343.00		1,652.00					-309.00	
		150. CARROLS RESTAURANT GROUP INC PROPERTY TYPE: SECURITIES					07/06/2009	06/11/2010
810.00		988.00					-178.00	
		350. CARROLS RESTAURANT GROUP INC PROPERTY TYPE: SECURITIES					07/06/2009	06/11/2010
1,890.00		2,306.00					-416.00	

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		400. CARROLS RESTAURANT GROUP INC PROPERTY TYPE: SECURITIES					07/06/2009	06/14/2010
2,285.00		2,635.00					-350.00	
		150. CARROLS RESTAURANT GROUP INC PROPERTY TYPE: SECURITIES					07/06/2009	06/14/2010
853.00		985.00					-132.00	
		650. CARROLS RESTAURANT GROUP INC PROPERTY TYPE: SECURITIES					07/02/2009	06/14/2010
3,734.00		4,263.00					-529.00	
		375. CELADON GROUP INC PROPERTY TYPE: SECURITIES					10/14/2009	03/29/2010
5,193.00		4,445.00					748.00	
		4025. CELADON GROUP INC PROPERTY TYPE: SECURITIES					12/08/2009	07/06/2010
55,308.00		43,439.00					11,869.00	
		600. CENTRAL GARDEN & PET CO CL A PROPERTY TYPE: SECURITIES					01/14/2009	03/29/2010
5,668.00		3,651.00					2,017.00	
		4100. CENTRAL GARDEN & PET CO CL A PROPERTY TYPE: SECURITIES					03/15/2010	07/06/2010
37,976.00		38,400.00					-424.00	
		2000. CENTRAL GARDEN & PET CO CL A PROPERTY TYPE: SECURITIES					01/14/2009	07/06/2010
18,525.00		12,170.00					6,355.00	
		7383. CENTURYLINK INC PROPERTY TYPE: SECURITIES					06/15/2007	01/28/2010
251,654.00		316,299.00					-64,645.00	
		205. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES					12/21/2006	03/19/2010
15,204.00		16,499.00					-1,295.00	
		110. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES					11/16/2007	03/29/2010
8,241.00		8,853.00					-612.00	

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		130. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES					11/16/2007	12/16/2010
11,562.00		10,468.00					1,094.00	
		200. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES					11/16/2007	12/21/2010
17,866.00		16,104.00					1,762.00	
		30. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					04/19/2010	12/16/2010
2,630.00		1,949.00					681.00	
		150. CINTAS CORP PROPERTY TYPE: SECURITIES					07/06/2010	12/16/2010
4,417.00		3,563.00					854.00	
		1. CLEARWATER PAPER CORP PROPERTY TYPE: SECURITIES					10/03/2007	03/31/2010
49.00		22.00					27.00	
		50. COCA COLA BOTTLING CO CONS PROPERTY TYPE: SECURITIES					09/17/2007	03/29/2010
2,927.00		2,926.00					1.00	
		100. COCA COLA BOTTLING CO CONS PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
4,653.00		4,780.00					-127.00	
		350. COCA COLA BOTTLING CO CONS PROPERTY TYPE: SECURITIES					09/17/2007	07/06/2010
16,286.00		20,095.00					-3,809.00	
		300. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					08/17/2009	03/19/2010
8,038.00		5,877.00					2,161.00	
		1820. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					08/17/2009	03/25/2010
49,631.00		35,654.00					13,977.00	
		260. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					08/17/2009	03/29/2010
7,211.00		5,093.00					2,118.00	

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		1200. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					08/17/2009	04/19/2010
33,947.00		23,508.00					10,439.00	
		2830. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					08/17/2009	05/14/2010
77,710.00		55,440.00					22,270.00	
		500. COLUMBIA BKG SYS INC PROPERTY TYPE: SECURITIES					11/30/2009	03/15/2010
10,848.00		7,174.00					3,674.00	
		325. COLUMBIA BKG SYS INC PROPERTY TYPE: SECURITIES					11/30/2009	03/29/2010
6,558.00		4,663.00					1,895.00	
		1575. COLUMBIA BKG SYS INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
26,895.00		22,044.00					4,851.00	
		2050. COLUMBIA BKG SYS INC PROPERTY TYPE: SECURITIES					05/12/2009	07/06/2010
35,006.00		25,894.00					9,112.00	
		250. COMFORT SYS USA INC PROPERTY TYPE: SECURITIES					07/02/2008	03/29/2010
3,069.00		3,255.00					-186.00	
		1900. COMFORT SYS USA INC PROPERTY TYPE: SECURITIES					07/02/2008	05/11/2010
21,229.00		24,528.00					-3,299.00	
		1070. COMFORT SYS USA INC PROPERTY TYPE: SECURITIES					11/18/2008	05/12/2010
12,079.00		12,989.00					-910.00	
		1762. COMMONWEALTH REIT PROPERTY TYPE: SECURITIES					03/15/2010	07/06/2010
44,153.00		46,515.00					-2,362.00	
		300. COMPLETE PRODUCTION SERVICES PROPERTY TYPE: SECURITIES					02/17/2010	03/29/2010
3,485.00		4,487.00					-1,002.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3300. COMPLETE PRODUCTION SERVICES PROPERTY TYPE: SECURITIES					02/22/2010	07/06/2010
48,258.00		46,362.00					1,896.00	
		130. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					08/17/2009	03/19/2010
7,074.00		6,571.00					503.00	
		840. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					03/29/2010	09/23/2010
37,195.00		42,497.00					-5,302.00	
		1920. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					09/16/2009	09/23/2010
85,018.00		97,136.00					-12,118.00	
		125. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/17/2007	03/19/2010
6,497.00		6,841.00					-344.00	
		140. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/17/2007	12/16/2010
9,166.00		7,941.00					1,225.00	
		150. CONSOLIDATED COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES					11/30/2009	03/29/2010
2,831.00		2,265.00					566.00	
		250. CONSOLIDATED COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
4,296.00		3,774.00					522.00	
		1300. CONSOLIDATED COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES					04/06/2009	07/06/2010
22,340.00		14,597.00					7,743.00	
		300. CONSOLIDATED GRAPHICS INC PROPERTY TYPE: SECURITIES					11/30/2009	01/13/2010
11,099.00		8,710.00					2,389.00	
		100. CONSOLIDATED GRAPHICS INC PROPERTY TYPE: SECURITIES					11/30/2009	02/11/2010
4,222.00		2,903.00					1,319.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. CONSOLIDATED GRAPHICS INC PROPERTY TYPE: SECURITIES					11/30/2009	02/12/2010
12,604.00		8,710.00					3,894.00	
		200. CONSOLIDATED GRAPHICS INC PROPERTY TYPE: SECURITIES					11/30/2009	03/15/2010
9,029.00		5,434.00					3,595.00	
		175. CONSOLIDATED GRAPHICS INC PROPERTY TYPE: SECURITIES					11/13/2009	03/29/2010
7,601.00		4,606.00					2,995.00	
		575. CONSOLIDATED GRAPHICS INC PROPERTY TYPE: SECURITIES					11/13/2009	07/06/2010
22,609.00		15,122.00					7,487.00	
		1150. CONSOLIDATED GRAPHICS INC PROPERTY TYPE: SECURITIES					05/11/2009	07/06/2010
45,218.00		21,369.00					23,849.00	
		175. CORE MARK HLDG CO INC PROPERTY TYPE: SECURITIES					11/30/2009	03/29/2010
5,411.00		5,195.00					216.00	
		700. CORE MARK HLDG CO INC PROPERTY TYPE: SECURITIES					11/30/2009	04/12/2010
20,995.00		20,174.00					821.00	
		100. CORE MARK HLDG CO INC PROPERTY TYPE: SECURITIES					08/06/2009	04/13/2010
2,978.00		2,741.00					237.00	
		100. CORE MARK HLDG CO INC PROPERTY TYPE: SECURITIES					08/06/2009	04/13/2010
2,981.00		2,708.00					273.00	
		700. CORE MARK HLDG CO INC PROPERTY TYPE: SECURITIES					07/02/2009	04/14/2010
20,962.00		18,828.00					2,134.00	
		50. CORE MARK HLDG CO INC PROPERTY TYPE: SECURITIES					07/02/2009	04/15/2010
1,507.00		1,335.00					172.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		275. CORE MARK HLDG CO INC PROPERTY TYPE: SECURITIES					06/10/2009	04/16/2010
8,255.00		7,306.00					949.00	
		125. COVANCE INC PROPERTY TYPE: SECURITIES					07/12/2010	12/16/2010
6,467.00		6,449.00					18.00	
		280. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES					11/02/2009	03/19/2010
7,617.00		7,273.00					344.00	
		140. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES					11/02/2009	03/29/2010
3,789.00		3,637.00					152.00	
		1500. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES					11/02/2009	09/23/2010
42,449.00		38,964.00					3,485.00	
		120. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES					11/02/2009	12/16/2010
4,038.00		3,117.00					921.00	
		300. CULP INC PROPERTY TYPE: SECURITIES					03/15/2010	03/29/2010
3,518.00		3,561.00					-43.00	
		3300. CULP INC PROPERTY TYPE: SECURITIES					03/15/2010	07/06/2010
36,454.00		39,168.00					-2,714.00	
		200. D S T SYSTEMS INC PROPERTY TYPE: SECURITIES					07/12/2010	10/27/2010
8,763.00		7,252.00					1,511.00	
		400. D S T SYSTEMS INC PROPERTY TYPE: SECURITIES					07/06/2010	10/28/2010
17,266.00		14,296.00					2,970.00	
		200. D S T SYSTEMS INC PROPERTY TYPE: SECURITIES					07/06/2010	10/29/2010
8,651.00		7,148.00					1,503.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. D S T SYSTEMS INC PROPERTY TYPE: SECURITIES					07/06/2010	11/02/2010
4,345.00		3,574.00					771.00	
		150. D S T SYSTEMS INC PROPERTY TYPE: SECURITIES					07/06/2010	11/03/2010
6,502.00		5,361.00					1,141.00	
		200. D S T SYSTEMS INC PROPERTY TYPE: SECURITIES					07/06/2010	11/04/2010
8,733.00		7,148.00					1,585.00	
		100. D S T SYSTEMS INC PROPERTY TYPE: SECURITIES					07/06/2010	11/05/2010
4,343.00		3,574.00					769.00	
		100. D S T SYSTEMS INC PROPERTY TYPE: SECURITIES					07/06/2010	11/08/2010
4,315.00		3,574.00					741.00	
		200. D S T SYSTEMS INC PROPERTY TYPE: SECURITIES					07/06/2010	11/09/2010
8,616.00		7,148.00					1,468.00	
		700. D S T SYSTEMS INC PROPERTY TYPE: SECURITIES					07/06/2010	11/10/2010
30,127.00		25,019.00					5,108.00	
		675. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					09/16/2009	03/19/2010
9,581.00		7,583.00					1,998.00	
		1900. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					09/17/2009	06/24/2010
28,467.00		21,422.00					7,045.00	
		180. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					03/29/2010	12/21/2010
3,368.00		2,029.00					1,339.00	
		11815. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					11/02/2009	12/21/2010
221,055.00		133,208.00					87,847.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. DIME CMNTY BANCORP INC					03/15/2010	03/29/2010
		PROPERTY TYPE: SECURITIES						
3,854.00		4,031.00					-177.00	
		3300. DIME CMNTY BANCORP INC					03/16/2010	07/06/2010
		PROPERTY TYPE: SECURITIES						
40,627.00		40,208.00					419.00	
		50. DIRECTV CL A					01/28/2010	03/19/2010
		PROPERTY TYPE: SECURITIES						
1,682.00		1,533.00					149.00	
		150. DIRECTV CL A					01/28/2010	03/29/2010
		PROPERTY TYPE: SECURITIES						
5,006.00		4,816.00					190.00	
		140. DIRECTV CL A					01/28/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
5,510.00		5,217.00					293.00	
		250. DOLLAR FINL CORP					11/30/2009	03/29/2010
		PROPERTY TYPE: SECURITIES						
6,097.00		6,086.00					11.00	
		2650. DOLLAR FINL CORP					12/09/2009	07/06/2010
		PROPERTY TYPE: SECURITIES						
47,086.00		61,244.00					-14,158.00	
		30. DOMTAR CORP					09/23/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
2,299.00		2,097.00					202.00	
		135. DONNELLEY R R & SONS CO					11/12/2009	03/19/2010
		PROPERTY TYPE: SECURITIES						
2,741.00		2,885.00					-144.00	
		400. DONNELLEY R R & SONS CO					11/12/2009	03/29/2010
		PROPERTY TYPE: SECURITIES						
8,550.00		8,548.00					2.00	
		2465. DONNELLEY R R & SONS CO					11/12/2009	08/12/2010
		PROPERTY TYPE: SECURITIES						
40,588.00		52,675.00					-12,087.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. DR PEPPER SNAPPLE GROUP PROPERTY TYPE: SECURITIES					06/24/2010	12/16/2010
4,816.00		4,981.00					-165.00	
		175. DRESSER RAND GROUP INC PROPERTY TYPE: SECURITIES					07/06/2010	12/16/2010
7,104.00		5,404.00					1,700.00	
		825. DYCOM INDS INC PROPERTY TYPE: SECURITIES					05/29/2009	03/29/2010
7,381.00		9,467.00					-2,086.00	
		4200. DYCOM INDS INC PROPERTY TYPE: SECURITIES					12/09/2009	07/06/2010
33,447.00		33,866.00					-419.00	
		4365. DYCOM INDS INC PROPERTY TYPE: SECURITIES					05/29/2009	07/06/2010
34,761.00		29,130.00					5,631.00	
		700. EARTH LINK INC PROPERTY TYPE: SECURITIES					10/09/2009	03/29/2010
5,904.00		6,130.00					-226.00	
		7400. EARTH LINK INC PROPERTY TYPE: SECURITIES					03/15/2010	07/06/2010
59,662.00		63,695.00					-4,033.00	
		7090. EL PASO CORPORATION PROPERTY TYPE: SECURITIES					11/12/2009	02/19/2010
72,752.00		72,788.00					-36.00	
		325. EL PASO ELEC CO PROPERTY TYPE: SECURITIES					11/16/2006	03/29/2010
6,678.00		7,821.00					-1,143.00	
		1000. EL PASO ELEC CO PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
19,455.00		19,715.00					-260.00	
		2425. EL PASO ELEC CO PROPERTY TYPE: SECURITIES					11/17/2006	07/06/2010
47,178.00		58,176.00					-10,998.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. PERRY ELLIS INTERNATIONAL PROPERTY TYPE: SECURITIES					10/16/2009	03/29/2010
2,983.00		2,306.00					677.00	
		1725. PERRY ELLIS INTERNATIONAL PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
33,111.00		28,804.00					4,307.00	
		200. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					12/09/2008	03/29/2010
5,043.00		4,020.00					1,023.00	
		200. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					12/09/2008	05/11/2010
5,384.00		4,020.00					1,364.00	
		400. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					12/09/2008	05/11/2010
10,623.00		8,039.00					2,584.00	
		800. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					04/23/2009	05/12/2010
21,568.00		15,550.00					6,018.00	
		750. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					04/23/2009	05/12/2010
20,286.00		13,890.00					6,396.00	
		350. EMERGENCY MEDICAL SERVICES A PROPERTY TYPE: SECURITIES					09/09/2008	01/13/2010
18,903.00		11,878.00					7,025.00	
		600. EMERGENCY MEDICAL SERVICES A PROPERTY TYPE: SECURITIES					09/09/2008	02/11/2010
31,933.00		20,307.00					11,626.00	
		100. EMERGENCY MEDICAL SERVICES A PROPERTY TYPE: SECURITIES					09/09/2008	03/29/2010
5,789.00		3,384.00					2,405.00	
		350. EMERGENCY MEDICAL SERVICES A PROPERTY TYPE: SECURITIES					09/09/2008	04/12/2010
19,154.00		11,846.00					7,308.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. EMERGENCY MEDICAL SERVICES A PROPERTY TYPE: SECURITIES					11/30/2009	04/13/2010
2,747.00		2,405.00					342.00	
		100. EMERGENCY MEDICAL SERVICES A PROPERTY TYPE: SECURITIES					09/09/2008	04/13/2010
5,494.00		3,384.00					2,110.00	
		450. EMERGENCY MEDICAL SERVICES A PROPERTY TYPE: SECURITIES					11/30/2009	05/11/2010
24,300.00		21,645.00					2,655.00	
		160. ENDO PHARMACEUTICALS HOLDINGS INC PROPERTY TYPE: SECURITIES					06/24/2010	12/16/2010
5,805.00		3,654.00					2,151.00	
		225. ENNIS INC PROPERTY TYPE: SECURITIES					10/12/2009	03/29/2010
3,724.00		3,876.00					-152.00	
		2425. ENNIS INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
37,098.00		38,400.00					-1,302.00	
		70. ENSCO PLC SPON ADR PROPERTY TYPE: SECURITIES					12/10/2009	03/19/2010
3,068.00		2,952.00					116.00	
		1435. ENSCO PLC SPON ADR PROPERTY TYPE: SECURITIES					12/10/2009	03/25/2010
62,329.00		60,521.00					1,808.00	
		600. ENTERCOM COMMUNICATIONS CORP CL A PROPERTY TYPE: SECURITIES					10/29/2009	03/29/2010
7,008.00		4,725.00					2,283.00	
		6000. ENTERCOM COMMUNICATIONS CORP CL A PROPERTY TYPE: SECURITIES					01/13/2010	07/06/2010
51,820.00		43,192.00					8,628.00	
		225. EPICOR SOFTWARE CORP PROPERTY TYPE: SECURITIES					02/17/2010	03/29/2010
2,157.00		1,889.00					268.00	

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		2875. EPICOR SOFTWARE CORP PROPERTY TYPE: SECURITIES					02/17/2010	07/06/2010
23,963.00		21,998.00					1,965.00	
		265. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/23/2002	03/19/2010
17,682.00		11,050.00					6,632.00	
		400. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/28/2004	03/29/2010
26,866.00		16,679.00					10,187.00	
		2700. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/26/2006	06/24/2010
162,511.00		112,583.00					49,928.00	
		2215. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					06/18/2009	08/12/2010
133,274.00		92,360.00					40,914.00	
		50. FNB CORP PROPERTY TYPE: SECURITIES					11/30/2009	01/13/2010
351.00		320.00					31.00	
		1350. FNB CORP PROPERTY TYPE: SECURITIES					12/09/2008	01/13/2010
9,475.00		16,662.00					-7,187.00	
		500. FNB CORP PROPERTY TYPE: SECURITIES					11/30/2009	01/14/2010
3,602.00		3,196.00					406.00	
		75. FPL GROUP INC PROPERTY TYPE: SECURITIES					05/10/2007	03/19/2010
3,618.00		4,625.00					-1,007.00	
		140. FPL GROUP INC PROPERTY TYPE: SECURITIES					05/10/2007	03/29/2010
6,704.00		8,633.00					-1,929.00	
		550. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					07/06/2010	10/15/2010
25,086.00		21,513.00					3,573.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					07/06/2010	10/15/2010
11,428.00		9,779.00					1,649.00	
		400. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					07/06/2010	10/18/2010
18,270.00		15,646.00					2,624.00	
		75. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					07/06/2010	12/16/2010
3,712.00		2,934.00					778.00	
		30. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
1,488.00		1,472.00					16.00	
		1600. FEDERAL MOGUL CORP PROPERTY TYPE: SECURITIES					06/08/2010	07/06/2010
20,754.00		26,267.00					-5,513.00	
		275. FIRST FINL HLDGS INC PROPERTY TYPE: SECURITIES					03/15/2010	03/29/2010
4,194.00		3,594.00					600.00	
		3225. FIRST FINL HLDGS INC PROPERTY TYPE: SECURITIES					03/15/2010	07/06/2010
36,071.00		42,148.00					-6,077.00	
		300. FIRST MERCURY FINANCIAL CORP PROPERTY TYPE: SECURITIES					03/11/2009	03/29/2010
3,953.00		3,988.00					-35.00	
		1150. FIRST MERCURY FINANCIAL CORP PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
11,887.00		14,605.00					-2,718.00	
		2500. FIRST MERCURY FINANCIAL CORP PROPERTY TYPE: SECURITIES					05/11/2009	07/06/2010
25,842.00		32,951.00					-7,109.00	
		325. FIRST MIDWEST BANCORP INC DEL PROPERTY TYPE: SECURITIES					12/08/2009	03/29/2010
4,389.00		3,681.00					708.00	

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		3775. FIRST MIDWEST BANCORP INC DEL PROPERTY TYPE: SECURITIES					12/08/2009	07/06/2010
44,452.00		40,230.00					4,222.00	
		450. FIRST POTOMAC REALTY TRUST PROPERTY TYPE: SECURITIES					01/13/2010	03/29/2010
6,649.00		6,246.00					403.00	
		3450. FIRST POTOMAC REALTY TRUST PROPERTY TYPE: SECURITIES					02/11/2010	07/06/2010
48,877.00		42,141.00					6,736.00	
		1600. FIRST POTOMAC REALTY TRUST PROPERTY TYPE: SECURITIES					06/11/2009	07/06/2010
22,667.00		16,971.00					5,696.00	
		1170. FLUSHING FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					08/11/2009	01/13/2010
13,479.00		15,574.00					-2,095.00	
		400. FLUSHING FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					10/23/2009	01/13/2010
4,634.00		4,856.00					-222.00	
		450. FLUSHING FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					11/30/2009	01/14/2010
5,267.00		5,012.00					255.00	
		200. FLUSHING FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					11/30/2009	01/15/2010
2,349.00		2,125.00					224.00	
		330. FORD MOTOR CO PROPERTY TYPE: SECURITIES					03/25/2010	03/29/2010
4,532.00		4,623.00					-91.00	
		3800. FORD MOTOR CO PROPERTY TYPE: SECURITIES					04/19/2010	10/22/2010
52,861.00		52,090.00					771.00	
		100. FORD MOTOR CO PROPERTY TYPE: SECURITIES					04/19/2010	12/16/2010
1,666.00		1,371.00					295.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. FOREST LABS INC PROPERTY TYPE: SECURITIES					06/25/2008	03/19/2010
3,888.00		4,121.00					-233.00	
		30. FOREST LABS INC PROPERTY TYPE: SECURITIES					06/25/2008	03/29/2010
936.00		989.00					-53.00	
		190. FOREST LABS INC PROPERTY TYPE: SECURITIES					06/25/2008	12/16/2010
6,384.00		6,081.00					303.00	
		75. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					09/16/2009	03/19/2010
5,921.00		5,441.00					480.00	
		50. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					09/16/2009	03/29/2010
4,065.00		3,628.00					437.00	
		40. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					09/16/2009	12/16/2010
4,418.00		2,902.00					1,516.00	
		.2284 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					11/16/2007	07/12/2010
2.00		3.00					-1.00	
		1380. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					01/16/2008	07/21/2010
10,115.00		15,193.00					-5,078.00	
		50. G & K SVCS INC CL A PROPERTY TYPE: SECURITIES					06/11/2009	03/29/2010
1,354.00		1,228.00					126.00	
		200. G & K SVCS INC CL A PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
4,192.00		4,381.00					-189.00	
		550. G & K SVCS INC CL A PROPERTY TYPE: SECURITIES					06/12/2009	07/06/2010
11,529.00		13,302.00					-1,773.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. ARTHUR J GALLAGHER CO PROPERTY TYPE: SECURITIES					07/12/2010	12/16/2010
7,432.00		6,124.00					1,308.00	
		1100. GARTNER INC PROPERTY TYPE: SECURITIES					07/06/2010	08/10/2010
30,847.00		25,716.00					5,131.00	
		450. GARTNER INC PROPERTY TYPE: SECURITIES					07/06/2010	08/11/2010
12,514.00		10,520.00					1,994.00	
		500. GARTNER INC PROPERTY TYPE: SECURITIES					07/06/2010	08/12/2010
13,732.00		11,689.00					2,043.00	
		150. GARTNER INC PROPERTY TYPE: SECURITIES					07/06/2010	08/13/2010
4,123.00		3,507.00					616.00	
		825. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					12/18/2008	03/19/2010
14,875.00		15,395.00					-520.00	
		9070. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					03/19/2009	03/25/2010
167,430.00		169,246.00					-1,816.00	
		390. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					03/19/2009	03/29/2010
7,151.00		7,277.00					-126.00	
		310. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					03/19/2009	12/16/2010
5,490.00		5,733.00					-243.00	
		300. GEOKINETICS INC PROPERTY TYPE: SECURITIES					12/15/2009	03/29/2010
2,263.00		2,775.00					-512.00	
		500. GEOKINETICS INC PROPERTY TYPE: SECURITIES					12/15/2009	06/04/2010
2,220.00		4,625.00					-2,405.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. GEOKINETICS INC PROPERTY TYPE: SECURITIES					12/15/2009	06/04/2010
230.00		463.00					-233.00	
		350. GEOKINETICS INC PROPERTY TYPE: SECURITIES					12/15/2009	06/07/2010
1,496.00		3,238.00					-1,742.00	
		2050. GEOKINETICS INC PROPERTY TYPE: SECURITIES					12/15/2009	06/07/2010
9,096.00		18,951.00					-9,855.00	
		650. GEOKINETICS INC PROPERTY TYPE: SECURITIES					12/15/2009	06/08/2010
2,952.00		5,964.00					-3,012.00	
		200. GIBRALTAR INDS INC PROPERTY TYPE: SECURITIES					10/08/2008	03/29/2010
2,537.00		2,862.00					-325.00	
		700. GIBRALTAR INDS INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
6,913.00		10,400.00					-3,487.00	
		1800. GIBRALTAR INDS INC PROPERTY TYPE: SECURITIES					10/09/2008	07/06/2010
17,776.00		25,587.00					-7,811.00	
		70. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/26/2006	03/19/2010
12,347.00		11,059.00					1,288.00	
		370. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/23/2006	05/14/2010
53,076.00		58,491.00					-5,415.00	
		300. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/23/2006	07/21/2010
44,773.00		47,426.00					-2,653.00	
		300. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/27/2009	08/12/2010
44,816.00		47,426.00					-2,610.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/27/2009	09/23/2010
43,758.00		47,426.00					-3,668.00	
		150. GROUP 1 AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					09/01/2010	12/16/2010
6,344.00		3,859.00					2,485.00	
		400. H & E EQUIPMENT SERVICES INC PROPERTY TYPE: SECURITIES					09/08/2008	03/29/2010
4,191.00		5,581.00					-1,390.00	
		1750. H & E EQUIPMENT SERVICES INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
13,278.00		16,139.00					-2,861.00	
		3100. H & E EQUIPMENT SERVICES INC PROPERTY TYPE: SECURITIES					03/11/2008	07/06/2010
23,521.00		41,729.00					-18,208.00	
		650. HRPT PROPERTIES TRUST PROPERTY TYPE: SECURITIES					03/15/2010	03/29/2010
5,184.00		4,905.00					279.00	
		75. HARLEYSVILLE GROUP INC PROPERTY TYPE: SECURITIES					12/10/2007	03/29/2010
2,474.00		2,680.00					-206.00	
		350. HARLEYSVILLE GROUP INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
11,092.00		10,836.00					256.00	
		775. HARLEYSVILLE GROUP INC PROPERTY TYPE: SECURITIES					12/07/2007	07/06/2010
24,562.00		27,685.00					-3,123.00	
		225. HARTE HANKS INC PROPERTY TYPE: SECURITIES					11/30/2009	03/29/2010
2,819.00		2,136.00					683.00	
		1100. HARTE HANKS INC PROPERTY TYPE: SECURITIES					11/30/2009	04/12/2010
14,304.00		10,377.00					3,927.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		800. HARTE HANKS INC PROPERTY TYPE: SECURITIES					06/12/2009	05/11/2010
11,649.00		7,387.00					4,262.00	
		975. HARTE HANKS INC PROPERTY TYPE: SECURITIES					06/12/2009	05/12/2010
14,121.00		8,795.00					5,326.00	
		175. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
2,941.00		2,811.00					130.00	
		200. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					02/12/2010	06/04/2010
2,800.00		3,212.00					-412.00	
		50. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					02/12/2010	06/04/2010
692.00		803.00					-111.00	
		50. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					02/12/2010	06/04/2010
694.00		803.00					-109.00	
		100. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					02/12/2010	06/04/2010
1,390.00		1,606.00					-216.00	
		300. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					02/12/2010	06/07/2010
4,029.00		4,790.00					-761.00	
		450. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					02/11/2010	06/07/2010
6,048.00		7,180.00					-1,132.00	
		400. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					02/11/2010	06/08/2010
5,148.00		6,383.00					-1,235.00	
		50. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					02/11/2010	06/09/2010
652.00		798.00					-146.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		350. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					02/11/2010	06/10/2010
4,557.00		5,585.00					-1,028.00	
		175. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					02/11/2010	06/11/2010
2,316.00		2,792.00					-476.00	
		250. JACK HENRY & ASSOCIATES INC PROPERTY TYPE: SECURITIES					07/12/2010	12/16/2010
7,452.00		6,009.00					1,443.00	
		70. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					01/30/2006	03/19/2010
3,675.00		1,459.00					2,216.00	
		40. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					01/30/2006	12/16/2010
1,674.00		834.00					840.00	
		150. HIGHWOODS PROPERTIES INC PROPERTY TYPE: SECURITIES					08/08/2008	03/29/2010
4,837.00		5,272.00					-435.00	
		400. HIGHWOODS PROPERTIES INC PROPERTY TYPE: SECURITIES					08/08/2008	05/11/2010
13,155.00		14,059.00					-904.00	
		500. HIGHWOODS PROPERTIES INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
13,847.00		15,061.00					-1,214.00	
		900. HIGHWOODS PROPERTIES INC PROPERTY TYPE: SECURITIES					05/11/2009	07/06/2010
24,925.00		24,287.00					638.00	
		50. HOME PROPERTIES INC PROPERTY TYPE: SECURITIES					07/02/2008	03/29/2010
2,343.00		2,380.00					-37.00	
		250. HOME PROPERTIES INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
11,249.00		11,083.00					166.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		400. HOME PROPERTIES INC PROPERTY TYPE: SECURITIES					07/02/2008	07/06/2010
17,998.00		19,042.00					-1,044.00	
		225. HORACE MANN EDUCATORS CORP PROPERTY TYPE: SECURITIES					11/17/2006	03/29/2010
3,372.00		4,541.00					-1,169.00	
		1950. HORACE MANN EDUCATORS CORP PROPERTY TYPE: SECURITIES					04/12/2010	07/06/2010
29,624.00		26,755.00					2,869.00	
		1875. HORACE MANN EDUCATORS CORP PROPERTY TYPE: SECURITIES					01/10/2007	07/06/2010
28,484.00		37,309.00					-8,825.00	
		180. HUMANA INC PROPERTY TYPE: SECURITIES					03/19/2009	03/19/2010
9,103.00		5,163.00					3,940.00	
		300. HUMANA INC PROPERTY TYPE: SECURITIES					03/19/2009	06/24/2010
14,430.00		9,033.00					5,397.00	
		110. HUMANA INC PROPERTY TYPE: SECURITIES					03/19/2009	12/16/2010
6,046.00		3,312.00					2,734.00	
		350. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES					07/06/2010	11/10/2010
12,928.00		11,432.00					1,496.00	
		475. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES					07/06/2010	11/11/2010
17,457.00		15,515.00					1,942.00	
		620. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES					04/07/2006	03/19/2010
11,113.00		12,127.00					-1,014.00	
		140. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES					04/07/2006	03/29/2010
2,491.00		2,738.00					-247.00	

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		5030. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES					04/07/2006	05/14/2010
88,563.00		98,385.00					-9,822.00	
		150. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES					07/27/2009	06/24/2010
2,405.00		2,934.00					-529.00	
		7410. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES					06/25/2008	06/24/2010
118,791.00		144,937.00					-26,146.00	
		450. INSIGHT ENTERPRISES INC PROPERTY TYPE: SECURITIES					11/30/2009	03/29/2010
6,501.00		4,480.00					2,021.00	
		3150. INSIGHT ENTERPRISES INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
39,297.00		30,328.00					8,969.00	
		1750. INSIGHT ENTERPRISES INC PROPERTY TYPE: SECURITIES					07/02/2009	07/06/2010
21,832.00		16,706.00					5,126.00	
		250. INNOSPEC INC PROPERTY TYPE: SECURITIES					04/10/2008	03/29/2010
2,960.00		5,543.00					-2,583.00	
		1300. INNOSPEC INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
12,200.00		11,459.00					741.00	
		1850. INNOSPEC INC PROPERTY TYPE: SECURITIES					04/10/2008	07/06/2010
17,362.00		37,944.00					-20,582.00	
		75. INNOPHOS HOLDINGS PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
2,061.00		1,473.00					588.00	
		1125. INNOPHOS HOLDINGS PROPERTY TYPE: SECURITIES					02/12/2010	07/06/2010
28,631.00		21,965.00					6,666.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		325. INTEGRATED SILICON SOLUTION INC PROPERTY TYPE: SECURITIES					03/15/2010	03/29/2010
3,304.00		2,409.00					895.00	
		3775. INTEGRATED SILICON SOLUTION INC PROPERTY TYPE: SECURITIES					03/15/2010	07/06/2010
29,161.00		27,976.00					1,185.00	
		190. INTEL CORP PROPERTY TYPE: SECURITIES					07/21/2010	12/16/2010
4,039.00		4,093.00					-54.00	
		55. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES					09/22/2008	03/19/2010
2,529.00		2,855.00					-326.00	
		140. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES					09/22/2008	03/29/2010
6,534.00		7,268.00					-734.00	
		1025. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES					09/22/2008	09/23/2010
51,546.00		53,211.00					-1,665.00	
		650. INTERACTIVE BROKERS GROUP CL A PROPERTY TYPE: SECURITIES					10/09/2009	01/13/2010
10,960.00		13,442.00					-2,482.00	
		150. INTERACTIVE BROKERS GROUP CL A PROPERTY TYPE: SECURITIES					10/09/2009	01/14/2010
2,529.00		3,102.00					-573.00	
		50. INTERACTIVE BROKERS GROUP CL A PROPERTY TYPE: SECURITIES					04/03/2009	01/15/2010
824.00		859.00					-35.00	
		250. INTERACTIVE BROKERS GROUP CL A PROPERTY TYPE: SECURITIES					04/03/2009	01/19/2010
4,109.00		4,296.00					-187.00	
		2250. INTERACTIVE BROKERS GROUP CL A PROPERTY TYPE: SECURITIES					11/30/2009	02/11/2010
36,638.00		37,727.00					-1,089.00	

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		45. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					11/02/2009	03/19/2010
5,722.00		5,583.00					139.00	
		30. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					11/02/2009	03/29/2010
3,883.00		3,722.00					161.00	
		20. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					11/02/2009	12/16/2010
2,884.00		2,481.00					403.00	
		260. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					09/16/2009	03/19/2010
6,720.00		6,566.00					154.00	
		1945. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					03/29/2010	11/23/2010
47,807.00		49,119.00					-1,312.00	
		3480. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					09/16/2009	11/23/2010
85,537.00		87,884.00					-2,347.00	
		550. J D A SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES					11/30/2009	01/13/2010
15,128.00		12,752.00					2,376.00	
		900. J D A SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES					02/09/2009	02/11/2010
24,308.00		11,352.00					12,956.00	
		400. J D A SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES					02/09/2009	02/12/2010
10,863.00		4,453.00					6,410.00	
		300. J D A SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES					02/09/2009	02/16/2010
8,243.00		3,340.00					4,903.00	
		100. J D A SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES					11/30/2009	02/17/2010
2,837.00		2,319.00					518.00	

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		100. J D A SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES					02/09/2009	02/17/2010
2,837.00		1,113.00					1,724.00	
		2175. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					10/02/2006	01/28/2010
84,759.00		87,204.00					-2,445.00	
		1165. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					01/16/2007	02/19/2010
46,609.00		46,709.00					-100.00	
		205. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					01/16/2007	03/19/2010
8,877.00		8,219.00					658.00	
		240. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					01/16/2007	03/29/2010
10,760.00		9,623.00					1,137.00	
		700. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					07/16/2007	11/23/2010
26,383.00		27,668.00					-1,285.00	
		180. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					07/16/2007	12/16/2010
7,211.00		7,115.00					96.00	
		95. JARDEN CORP PROPERTY TYPE: SECURITIES					12/10/2009	03/19/2010
3,202.00		2,737.00					465.00	
		320. JARDEN CORP PROPERTY TYPE: SECURITIES					12/10/2009	03/29/2010
10,738.00		9,220.00					1,518.00	
		1585. JARDEN CORP PROPERTY TYPE: SECURITIES					12/10/2009	07/21/2010
46,015.00		45,670.00					345.00	
		65. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES					06/25/2008	03/19/2010
4,227.00		4,150.00					77.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES					06/25/2008	03/29/2010
1,296.00		1,277.00					19.00	
		900. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES					12/18/2008	09/23/2010
55,565.00		55,843.00					-278.00	
		20. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES					12/18/2008	12/16/2010
1,245.00		1,241.00					4.00	
		500. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES					12/18/2008	12/21/2010
31,205.00		31,024.00					181.00	
		175. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES					02/11/2010	03/29/2010
3,307.00		2,746.00					561.00	
		2025. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES					02/11/2010	07/06/2010
29,961.00		31,370.00					-1,409.00	
		850. JOURNAL COMMUNICATIONS INC CL A PROPERTY TYPE: SECURITIES					09/15/2009	03/29/2010
3,362.00		3,556.00					-194.00	
		9250. JOURNAL COMMUNICATIONS INC CL A PROPERTY TYPE: SECURITIES					12/08/2009	07/06/2010
34,761.00		34,373.00					388.00	
		100. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					02/19/2010	03/19/2010
5,471.00		5,049.00					422.00	
		120. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					02/19/2010	03/29/2010
6,974.00		6,059.00					915.00	
		600. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					02/19/2010	10/22/2010
40,924.00		30,293.00					10,631.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					02/19/2010	12/16/2010
2,552.00		1,515.00					1,037.00	
		115. KBR INC PROPERTY TYPE: SECURITIES					07/27/2009	03/19/2010
2,452.00		2,347.00					105.00	
		370. KBR INC PROPERTY TYPE: SECURITIES					07/27/2009	03/29/2010
8,228.00		7,550.00					678.00	
		2115. KBR INC PROPERTY TYPE: SECURITIES					07/27/2009	05/14/2010
48,242.00		43,157.00					5,085.00	
		140. KBR INC PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
4,154.00		3,825.00					329.00	
		125. KENDLE INTL INC PROPERTY TYPE: SECURITIES					02/22/2010	03/29/2010
2,190.00		2,690.00					-500.00	
		1575. KENDLE INTL INC PROPERTY TYPE: SECURITIES					02/22/2010	07/06/2010
17,522.00		32,315.00					-14,793.00	
		750. KEY ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					01/08/2008	03/29/2010
6,889.00		10,050.00					-3,161.00	
		200. KEY ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					01/08/2008	06/04/2010
1,968.00		2,680.00					-712.00	
		150. KEY ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					01/08/2008	06/04/2010
1,526.00		2,010.00					-484.00	
		50. KEY ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					01/08/2008	06/07/2010
495.00		670.00					-175.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5150. KEY ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					12/08/2009	07/06/2010
48,973.00		40,014.00					8,959.00	
		2550. KEY ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					03/10/2008	07/06/2010
24,249.00		33,670.00					-9,421.00	
		400. K.FORCE INC PROPERTY TYPE: SECURITIES					11/14/2008	02/11/2010
5,480.00		3,102.00					2,378.00	
		300. K.FORCE INC PROPERTY TYPE: SECURITIES					11/14/2008	02/12/2010
4,132.00		2,083.00					2,049.00	
		400. K.FORCE INC PROPERTY TYPE: SECURITIES					11/30/2009	02/16/2010
5,575.00		5,187.00					388.00	
		200. K.FORCE INC PROPERTY TYPE: SECURITIES					11/13/2008	02/16/2010
2,788.00		1,363.00					1,425.00	
		300. K.FORCE INC PROPERTY TYPE: SECURITIES					11/30/2009	02/19/2010
4,121.00		3,890.00					231.00	
		50. K.FORCE INC PROPERTY TYPE: SECURITIES					11/30/2009	02/22/2010
681.00		648.00					33.00	
		75. KILROY RLTY CORP PROPERTY TYPE: SECURITIES					12/09/2008	03/29/2010
2,298.00		2,322.00					-24.00	
		400. KILROY RLTY CORP PROPERTY TYPE: SECURITIES					12/08/2009	07/06/2010
11,622.00		11,977.00					-355.00	
		525. KILROY RLTY CORP PROPERTY TYPE: SECURITIES					12/09/2008	07/06/2010
15,254.00		16,257.00					-1,003.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. KINDRED HEALTHCARE INC PROPERTY TYPE: SECURITIES					02/11/2010	03/29/2010
1,870.00		1,705.00					165.00	
		1200. KINDRED HEALTHCARE INC PROPERTY TYPE: SECURITIES					02/11/2010	07/06/2010
14,751.00		20,456.00					-5,705.00	
		175. L T C PPTYS INC PROPERTY TYPE: SECURITIES					11/17/2009	03/29/2010
4,728.00		4,558.00					170.00	
		2075. L T C PPTYS INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
50,743.00		52,618.00					-1,875.00	
		30. L3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					05/14/2010	12/16/2010
2,123.00		2,684.00					-561.00	
		7920. LIBERTY MEDIA INTERACTIVE A PROPERTY TYPE: SECURITIES					11/02/2009	02/19/2010
90,418.00		89,121.00					1,297.00	
		1950. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					02/15/2008	02/19/2010
97,719.00		85,229.00					12,490.00	
		210. ELI LILLY CO PROPERTY TYPE: SECURITIES					08/12/2010	12/16/2010
7,383.00		7,561.00					-178.00	
		40. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					05/10/2007	03/19/2010
3,461.00		3,958.00					-497.00	
		20. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					05/10/2007	03/29/2010
1,698.00		1,979.00					-281.00	
		890. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					05/10/2007	11/23/2010
60,644.00		88,069.00					-27,425.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. LORILLARD INC PROPERTY TYPE: SECURITIES					11/02/2009	03/19/2010
4,226.00		4,275.00					-49.00	
		1065. LORILLARD INC PROPERTY TYPE: SECURITIES					03/29/2010	04/19/2010
82,451.00		82,734.00					-283.00	
		20. LORILLARD INC PROPERTY TYPE: SECURITIES					06/24/2010	12/16/2010
1,652.00		1,463.00					189.00	
		80. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					09/17/2009	03/19/2010
7,011.00		5,883.00					1,128.00	
		180. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					09/17/2009	03/29/2010
16,652.00		13,721.00					2,931.00	
		300. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					09/17/2009	10/22/2010
34,002.00		22,868.00					11,134.00	
		40. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					09/17/2009	12/16/2010
4,362.00		3,049.00					1,313.00	
		325. MACYS INC PROPERTY TYPE: SECURITIES					05/19/2009	03/19/2010
6,823.00		4,559.00					2,264.00	
		10. MACYS INC PROPERTY TYPE: SECURITIES					05/19/2009	03/29/2010
218.00		140.00					78.00	
		1500. MACYS INC PROPERTY TYPE: SECURITIES					05/19/2009	07/21/2010
28,187.00		21,040.00					7,147.00	
		1300. MACYS INC PROPERTY TYPE: SECURITIES					05/19/2009	08/12/2010
26,221.00		18,235.00					7,986.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. MACYS INC PROPERTY TYPE: SECURITIES					05/19/2009	12/16/2010
3,080.00		1,683.00					1,397.00	
		.25 MADISON SQUARE GARDEN INC PROPERTY TYPE: SECURITIES					10/21/2008	02/17/2010
5.00		4.00					1.00	
		546. MADISON SQUARE GARDEN INC PROPERTY TYPE: SECURITIES					10/21/2008	02/19/2010
10,643.00		9,026.00					1,617.00	
		800. MARKETAXESS HLDGS INC PROPERTY TYPE: SECURITIES					11/30/2009	03/15/2010
11,844.00		9,737.00					2,107.00	
		150. MARKETAXESS HLDGS INC PROPERTY TYPE: SECURITIES					08/07/2009	03/29/2010
2,425.00		1,612.00					813.00	
		650. MARKETAXESS HLDGS INC PROPERTY TYPE: SECURITIES					08/07/2009	04/12/2010
10,486.00		6,433.00					4,053.00	
		700. MARKETAXESS HLDGS INC PROPERTY TYPE: SECURITIES					08/06/2009	05/11/2010
11,252.00		6,749.00					4,503.00	
		400. MARKETAXESS HLDGS INC PROPERTY TYPE: SECURITIES					08/06/2009	05/12/2010
6,493.00		3,857.00					2,636.00	
		4500. M C G CAPITAL CORPORATION PROPERTY TYPE: SECURITIES					06/14/2010	07/06/2010
22,342.00		22,682.00					-340.00	
		175. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					02/15/2008	03/19/2010
11,153.00		10,305.00					848.00	
		1100. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					05/19/2008	06/24/2010
74,557.00		64,801.00					9,756.00	

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		1700. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					07/14/2008	09/23/2010
103,527.00		100,147.00					3,380.00	
		20. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					03/29/2010	12/21/2010
1,397.00		1,178.00					219.00	
		935. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					07/14/2008	12/21/2010
65,315.00		55,081.00					10,234.00	
		1700. MEASUREMENT SPECIALTIES INC PROPERTY TYPE: SECURITIES					05/14/2010	07/06/2010
23,204.00		28,910.00					-5,706.00	
		125. MEDICAL ACTION INDS INC PROPERTY TYPE: SECURITIES					02/19/2010	03/29/2010
1,545.00		1,549.00					-4.00	
		1575. MEDICAL ACTION INDS INC PROPERTY TYPE: SECURITIES					02/19/2010	07/06/2010
19,223.00		18,829.00					394.00	
		150. MEREDITH CORP PROPERTY TYPE: SECURITIES					07/06/2010	12/16/2010
5,346.00		4,578.00					768.00	
		2520. METLIFE INC PROPERTY TYPE: SECURITIES					03/01/2005	01/28/2010
89,598.00		90,832.00					-1,234.00	
		1900. METRO BANCORP INC PROPERTY TYPE: SECURITIES					05/14/2010	07/06/2010
23,432.00		25,488.00					-2,056.00	
		125. MINERALS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/07/2007	03/29/2010
6,524.00		8,796.00					-2,272.00	
		450. MINERALS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
21,516.00		23,323.00					-1,807.00	

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		1125. MINERALS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/14/2009	07/06/2010
53,791.00		72,408.00					-18,617.00	
		225. MOLEX INC CL A PROPERTY TYPE: SECURITIES					07/12/2010	12/16/2010
4,248.00		3,435.00					813.00	
		50. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					06/18/2009	03/19/2010
2,728.00		2,760.00					-32.00	
		60. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					06/18/2009	03/29/2010
3,262.00		3,313.00					-51.00	
		30. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					06/18/2009	12/16/2010
2,111.00		1,656.00					455.00	
		100. N B T Y INC PROPERTY TYPE: SECURITIES					02/19/2010	03/19/2010
4,746.00		4,554.00					192.00	
		470. N B T Y INC PROPERTY TYPE: SECURITIES					02/19/2010	03/29/2010
22,836.00		21,403.00					1,433.00	
		1590. N B T Y INC PROPERTY TYPE: SECURITIES					02/19/2010	07/21/2010
85,302.00		72,406.00					12,896.00	
		140. NRG ENERGY INC PROPERTY TYPE: SECURITIES					08/12/2010	12/16/2010
2,572.00		3,149.00					-577.00	
		350. NACCO INDS INC CL A PROPERTY TYPE: SECURITIES					06/07/2010	07/06/2010
30,792.00		27,747.00					3,045.00	
		625. NARA BANCORP INC PROPERTY TYPE: SECURITIES					01/13/2010	03/29/2010
5,422.00		6,941.00					-1,519.00	

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		6825. NARA BANCORP INC PROPERTY TYPE: SECURITIES					01/13/2010	07/06/2010
55,660.00		65,321.00					-9,661.00	
		190. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES					09/23/2010	12/16/2010
4,467.00		3,843.00					624.00	
		275. NATIONAL CINEMEDIA INC PROPERTY TYPE: SECURITIES					04/03/2009	03/29/2010
4,861.00		3,992.00					869.00	
		100. NATIONAL CINEMEDIA INC PROPERTY TYPE: SECURITIES					04/03/2009	06/04/2010
1,721.00		1,452.00					269.00	
		100. NATIONAL CINEMEDIA INC PROPERTY TYPE: SECURITIES					04/03/2009	06/04/2010
1,733.00		1,452.00					281.00	
		200. NATIONAL CINEMEDIA INC PROPERTY TYPE: SECURITIES					04/03/2009	06/07/2010
3,400.00		2,903.00					497.00	
		1000. NATIONAL CINEMEDIA INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
17,395.00		14,464.00					2,931.00	
		1825. NATIONAL CINEMEDIA INC PROPERTY TYPE: SECURITIES					07/02/2009	07/06/2010
31,747.00		25,729.00					6,018.00	
		3600. NATIONAL FINL PARTNERS CORP PROPERTY TYPE: SECURITIES					06/07/2010	07/06/2010
33,825.00		49,586.00					-15,761.00	
		205. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					06/18/2009	03/19/2010
8,664.00		8,336.00					328.00	
		10. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					06/18/2009	03/29/2010
404.00		408.00					-4.00	

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		1000. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					06/18/2009	08/12/2010
39,289.00		40,814.00					-1,525.00	
		5. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					01/28/2010	12/16/2010
314.00		204.00					110.00	
		115. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					06/18/2009	12/16/2010
7,216.00		4,694.00					2,522.00	
		500. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					01/28/2010	12/21/2010
32,010.00		20,407.00					11,603.00	
		300. NATIONWIDE HEALTH PROPERTIES PROPERTY TYPE: SECURITIES					11/30/2009	01/13/2010
10,389.00		10,092.00					297.00	
		750. NATIONWIDE HEALTH PROPERTIES PROPERTY TYPE: SECURITIES					01/08/2008	01/13/2010
25,973.00		23,385.00					2,588.00	
		200. NAVIGATORS GROUP INC PROPERTY TYPE: SECURITIES					08/03/2007	03/15/2010
7,711.00		10,753.00					-3,042.00	
		100. NAVIGATORS GROUP INC PROPERTY TYPE: SECURITIES					08/03/2007	03/29/2010
3,950.00		5,376.00					-1,426.00	
		450. NAVIGATORS GROUP INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
18,852.00		20,919.00					-2,067.00	
		900. NAVIGATORS GROUP INC PROPERTY TYPE: SECURITIES					08/03/2007	07/06/2010
37,705.00		48,384.00					-10,679.00	
		200. NELNET INC CL A PROPERTY TYPE: SECURITIES					10/08/2008	03/29/2010
3,753.00		2,433.00					1,320.00	

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		750. NELNET INC CL A PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
13,890.00		12,731.00					1,159.00	
		1650. NELNET INC CL A PROPERTY TYPE: SECURITIES					10/08/2008	07/06/2010
30,558.00		19,850.00					10,708.00	
		590. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/27/2009	02/19/2010
29,853.00		24,628.00					5,225.00	
		110. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/27/2009	03/19/2010
5,513.00		4,592.00					921.00	
		2200. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					09/17/2009	03/25/2010
107,402.00		91,833.00					15,569.00	
		7500. NEWPARK RES INC PROPERTY TYPE: SECURITIES					04/13/2010	07/06/2010
52,237.00		47,665.00					4,572.00	
		185. NEWS CORP INC CL A PROPERTY TYPE: SECURITIES					07/27/2009	03/19/2010
2,593.00		1,876.00					717.00	
		580. NEWS CORP INC CL A PROPERTY TYPE: SECURITIES					07/27/2009	03/29/2010
8,413.00		5,881.00					2,532.00	
		3235. NEWS CORP INC CL A PROPERTY TYPE: SECURITIES					07/27/2009	11/23/2010
44,319.00		32,803.00					11,516.00	
		40. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					05/10/2007	12/16/2010
2,036.00		2,467.00					-431.00	
		80. NOVELLUS SYSTEMS INC PROPERTY TYPE: SECURITIES					08/12/2010	12/16/2010
2,627.00		1,989.00					638.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/16/2008	03/19/2010
6,172.00		5,147.00					1,025.00	
		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/16/2008	12/16/2010
4,714.00		3,469.00					1,245.00	
		2800. OCWEN FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					06/08/2010	07/06/2010
28,423.00		29,546.00					-1,123.00	
		130. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/25/2010	03/29/2010
5,942.00		6,027.00					-85.00	
		30. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/25/2010	12/16/2010
1,882.00		1,391.00					491.00	
		1300. ONE LIBERTY PROPERTIES INC PROPERTY TYPE: SECURITIES					05/12/2010	07/06/2010
19,022.00		21,669.00					-2,647.00	
		70. ONEOK INC PROPERTY TYPE: SECURITIES					12/01/2006	03/19/2010
3,229.00		2,446.00					783.00	
		150. ONEOK INC PROPERTY TYPE: SECURITIES					12/21/2006	03/29/2010
6,860.00		5,242.00					1,618.00	
		600. ONEOK INC PROPERTY TYPE: SECURITIES					12/21/2006	04/19/2010
28,380.00		20,969.00					7,411.00	
		720. ONEOK INC PROPERTY TYPE: SECURITIES					02/15/2008	08/12/2010
32,212.00		25,163.00					7,049.00	
		1050. OXFORD INDUSTRIES INC PROPERTY TYPE: SECURITIES					11/30/2009	03/15/2010
22,646.00		15,835.00					6,811.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		750. OXFORD INDUSTRIES INC PROPERTY TYPE: SECURITIES					05/13/2009	03/15/2010
16,163.00		6,988.00					9,175.00	
		200. PHH CORP PROPERTY TYPE: SECURITIES					06/10/2008	03/29/2010
4,670.00		3,664.00					1,006.00	
		750. PHH CORP PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
14,030.00		10,229.00					3,801.00	
		1800. PHH CORP PROPERTY TYPE: SECURITIES					06/11/2008	07/06/2010
33,671.00		32,969.00					702.00	
		70. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES					01/28/2010	03/19/2010
4,157.00		3,691.00					466.00	
		150. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES					01/28/2010	03/29/2010
8,915.00		8,281.00					634.00	
		80. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES					01/28/2010	12/16/2010
4,674.00		4,733.00					-59.00	
		100. PS BUSINESS PKS INC PROPERTY TYPE: SECURITIES					12/08/2006	03/15/2010
5,261.00		7,357.00					-2,096.00	
		100. PS BUSINESS PKS INC PROPERTY TYPE: SECURITIES					12/08/2006	03/29/2010
5,414.00		7,357.00					-1,943.00	
		450. PS BUSINESS PKS INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
23,935.00		21,070.00					2,865.00	
		1000. PS BUSINESS PKS INC PROPERTY TYPE: SECURITIES					03/13/2007	07/06/2010
53,189.00		71,634.00					-18,445.00	

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		200. PAPA JOHNS INTL INC PROPERTY TYPE: SECURITIES					05/11/2009	03/29/2010
5,077.00		5,621.00					-544.00	
		1200. PAPA JOHNS INTL INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
27,744.00		27,427.00					317.00	
		1250. PAPA JOHNS INTL INC PROPERTY TYPE: SECURITIES					06/10/2009	07/06/2010
28,900.00		33,356.00					-4,456.00	
		3750. PARKER DRILLING CO PROPERTY TYPE: SECURITIES					06/25/2009	03/15/2010
19,523.00		17,861.00					1,662.00	
		3865. PARKER DRILLING CO PROPERTY TYPE: SECURITIES					07/02/2009	03/16/2010
20,050.00		16,220.00					3,830.00	
		250. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES					11/11/2010	12/16/2010
7,700.00		7,247.00					453.00	
		100. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					02/19/2010	03/19/2010
4,709.00		4,719.00					-10.00	
		2920. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					04/19/2010	07/21/2010
125,939.00		136,536.00					-10,597.00	
		200. PETSMART INC PROPERTY TYPE: SECURITIES					07/06/2010	12/16/2010
7,932.00		6,001.00					1,931.00	
		310. PFIZER INC PROPERTY TYPE: SECURITIES					04/17/2009	03/19/2010
5,253.00		4,961.00					292.00	
		2190. PFIZER INC PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
36,091.00		35,096.00					995.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3495. PFIZER INC PROPERTY TYPE: SECURITIES					03/29/2010	08/12/2010
56,199.00		56,009.00					190.00	
		860. PFIZER INC PROPERTY TYPE: SECURITIES					04/17/2009	08/12/2010
13,829.00		13,782.00					47.00	
		950. PHOTRONICS INC PROPERTY TYPE: SECURITIES					09/10/2009	03/29/2010
4,984.00		3,943.00					1,041.00	
		6750. PHOTRONICS INC PROPERTY TYPE: SECURITIES					09/10/2009	04/12/2010
36,481.00		28,013.00					8,468.00	
		350. PHOTRONICS INC PROPERTY TYPE: SECURITIES					11/30/2009	04/12/2010
1,876.00		1,366.00					510.00	
		2300. PHOTRONICS INC PROPERTY TYPE: SECURITIES					11/30/2009	04/13/2010
12,340.00		8,878.00					3,462.00	
		700. PHOTRONICS INC PROPERTY TYPE: SECURITIES					11/30/2009	04/13/2010
3,776.00		2,702.00					1,074.00	
		1900. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES					10/22/2010	11/23/2010
76,838.00		74,292.00					2,546.00	
		20. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES					10/22/2010	12/16/2010
821.00		782.00					39.00	
		225. PIONEER DRILLING CO PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
1,630.00		1,956.00					-326.00	
		900. PIONEER DRILLING CO PROPERTY TYPE: SECURITIES					02/12/2010	05/11/2010
5,495.00		7,822.00					-2,327.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1875. PIONEER DRILLING CO PROPERTY TYPE: SECURITIES					02/12/2010	05/12/2010
11,628.00		16,092.00					-4,464.00	
		2400. POLYONE CORPORATION PROPERTY TYPE: SECURITIES					01/19/2010	02/11/2010
16,846.00		19,514.00					-2,668.00	
		300. POLYONE CORPORATION PROPERTY TYPE: SECURITIES					11/30/2009	03/29/2010
3,074.00		2,161.00					913.00	
		3500. POLYONE CORPORATION PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
28,051.00		21,242.00					6,809.00	
		60. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					06/24/2010	12/16/2010
3,852.00		3,684.00					168.00	
		200. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES					09/09/2008	01/13/2010
7,948.00		6,716.00					1,232.00	
		75. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES					09/10/2008	03/29/2010
3,014.00		2,500.00					514.00	
		300. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES					09/10/2008	04/12/2010
12,584.00		9,788.00					2,796.00	
		620. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES					07/02/2009	07/06/2010
21,002.00		19,008.00					1,994.00	
		30. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES					04/19/2010	12/16/2010
1,145.00		1,276.00					-131.00	
		100. PROTECTIVE LIFE CORP PROPERTY TYPE: SECURITIES					07/06/2010	11/11/2010
2,450.00		2,096.00					354.00	

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		425. PROTECTIVE LIFE CORP PROPERTY TYPE: SECURITIES					07/06/2010	11/12/2010
10,217.00		8,908.00					1,309.00	
		250. PROTECTIVE LIFE CORP PROPERTY TYPE: SECURITIES					07/06/2010	11/15/2010
6,056.00		5,240.00					816.00	
		500. PROTECTIVE LIFE CORP PROPERTY TYPE: SECURITIES					07/06/2010	11/18/2010
12,040.00		10,481.00					1,559.00	
		250. PROTECTIVE LIFE CORP PROPERTY TYPE: SECURITIES					07/06/2010	11/19/2010
6,000.00		5,240.00					760.00	
		250. PROTECTIVE LIFE CORP PROPERTY TYPE: SECURITIES					07/06/2010	11/24/2010
5,995.00		5,240.00					755.00	
		400. PROTECTIVE LIFE CORP PROPERTY TYPE: SECURITIES					07/06/2010	12/01/2010
9,595.00		8,384.00					1,211.00	
		425. PROTECTIVE LIFE CORP PROPERTY TYPE: SECURITIES					07/06/2010	12/02/2010
10,411.00		8,908.00					1,503.00	
		200. PROTECTIVE LIFE CORP PROPERTY TYPE: SECURITIES					07/06/2010	12/16/2010
5,444.00		4,192.00					1,252.00	
		1340. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					09/17/2009	01/28/2010
67,736.00		72,128.00					-4,392.00	
		200. RC2 CORP PROPERTY TYPE: SECURITIES					08/07/2009	03/29/2010
2,947.00		3,123.00					-176.00	
		300. RC2 CORP PROPERTY TYPE: SECURITIES					08/10/2009	05/11/2010
5,757.00		4,670.00					1,087.00	

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		300. RC2 CORP PROPERTY TYPE: SECURITIES					08/10/2009	05/11/2010
5,698.00		4,597.00					1,101.00	
		850. RC2 CORP PROPERTY TYPE: SECURITIES					08/07/2009	05/12/2010
16,644.00		12,691.00					3,953.00	
		600. RC2 CORP PROPERTY TYPE: SECURITIES					11/30/2009	05/13/2010
11,561.00		8,357.00					3,204.00	
		350. RC2 CORP PROPERTY TYPE: SECURITIES					11/30/2009	05/14/2010
6,472.00		4,685.00					1,787.00	
		475. RSC HOLDINGS INC PROPERTY TYPE: SECURITIES					08/07/2009	03/29/2010
3,722.00		4,177.00					-455.00	
		5275. RSC HOLDINGS INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
33,078.00		40,123.00					-7,045.00	
		340. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					03/25/2010	03/29/2010
19,473.00		19,589.00					-116.00	
		800. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					03/25/2010	09/23/2010
36,324.00		46,092.00					-9,768.00	
		60. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					03/25/2010	12/16/2010
2,722.00		3,457.00					-735.00	
		600. REHABCARE GROUP INC PROPERTY TYPE: SECURITIES					09/14/2007	03/15/2010
14,901.00		10,048.00					4,853.00	
		500. REHABCARE GROUP INC PROPERTY TYPE: SECURITIES					11/30/2009	03/15/2010
12,487.00		13,955.00					-1,468.00	

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		1500. REHABCARE GROUP INC PROPERTY TYPE: SECURITIES					09/11/2007	03/15/2010
37,462.00		24,742.00					12,720.00	
		250. REHABCARE GROUP INC PROPERTY TYPE: SECURITIES					11/30/2009	03/16/2010
6,289.00		6,978.00					-689.00	
		85. RELIANCE STEEL ALUMINUM PROPERTY TYPE: SECURITIES					07/27/2009	03/19/2010
3,910.00		3,247.00					663.00	
		70. RELIANCE STEEL ALUMINUM PROPERTY TYPE: SECURITIES					07/27/2009	03/29/2010
3,461.00		2,674.00					787.00	
		1785. RELIANCE STEEL ALUMINUM PROPERTY TYPE: SECURITIES					11/12/2009	06/24/2010
74,352.00		68,188.00					6,164.00	
		150. RENASANT CORP PROPERTY TYPE: SECURITIES					01/08/2008	03/29/2010
2,406.00		3,212.00					-806.00	
		1200. RENASANT CORP PROPERTY TYPE: SECURITIES					04/12/2010	07/06/2010
17,222.00		18,406.00					-1,184.00	
		1300. RENASANT CORP PROPERTY TYPE: SECURITIES					01/08/2008	07/06/2010
18,658.00		27,828.00					-9,170.00	
		225. RENT A CTR INC PROPERTY TYPE: SECURITIES					05/09/2008	03/29/2010
5,307.00		4,755.00					552.00	
		800. RENT A CTR INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
16,717.00		14,184.00					2,533.00	
		1925. RENT A CTR INC PROPERTY TYPE: SECURITIES					05/09/2008	07/06/2010
40,224.00		36,391.00					3,833.00	

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		150. REVLON INC CLASS A PROPERTY TYPE: SECURITIES					03/15/2010	03/29/2010
2,227.00		2,344.00					-117.00	
		1850. REVLON INC CLASS A PROPERTY TYPE: SECURITIES					03/15/2010	07/06/2010
20,710.00		28,883.00					-8,173.00	
		150. ROCK TENN CO CL A PROPERTY TYPE: SECURITIES					06/12/2006	01/13/2010
7,564.00		2,278.00					5,286.00	
		150. ROCK TENN CO CL A PROPERTY TYPE: SECURITIES					06/12/2006	03/29/2010
6,900.00		2,277.00					4,623.00	
		100. ROCK TENN CO CL A PROPERTY TYPE: SECURITIES					06/12/2006	06/04/2010
5,098.00		1,518.00					3,580.00	
		100. ROCK TENN CO CL A PROPERTY TYPE: SECURITIES					06/12/2006	06/04/2010
5,156.00		1,518.00					3,638.00	
		100. ROCK TENN CO CL A PROPERTY TYPE: SECURITIES					06/12/2006	06/07/2010
4,937.00		1,518.00					3,419.00	
		500. ROCK TENN CO CL A PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
25,213.00		22,567.00					2,646.00	
		1200. ROCK TENN CO CL A PROPERTY TYPE: SECURITIES					06/13/2006	07/06/2010
60,511.00		18,087.00					42,424.00	
		80. ROSS STORES INC PROPERTY TYPE: SECURITIES					08/27/2008	03/19/2010
4,277.00		3,158.00					1,119.00	
		120. ROSS STORES INC PROPERTY TYPE: SECURITIES					08/27/2008	03/29/2010
6,405.00		4,737.00					1,668.00	

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		900. ROSS STORES INC PROPERTY TYPE: SECURITIES					08/27/2008	06/24/2010
49,364.00		35,529.00					13,835.00	
		20. ROSS STORES INC PROPERTY TYPE: SECURITIES					08/27/2008	12/16/2010
1,276.00		790.00					486.00	
		125. RUDDICK CORP PROPERTY TYPE: SECURITIES					07/06/2010	12/16/2010
4,737.00		3,930.00					807.00	
		450. SM ENERGY CO PROPERTY TYPE: SECURITIES					07/12/2010	11/10/2010
22,396.00		18,609.00					3,787.00	
		250. SM ENERGY CO PROPERTY TYPE: SECURITIES					07/06/2010	11/11/2010
12,519.00		10,255.00					2,264.00	
		450. SM ENERGY CO PROPERTY TYPE: SECURITIES					07/06/2010	11/12/2010
22,025.00		18,459.00					3,566.00	
		75. SM ENERGY CO PROPERTY TYPE: SECURITIES					07/06/2010	12/16/2010
4,078.00		3,076.00					1,002.00	
		200. S W S GROUP INC PROPERTY TYPE: SECURITIES					02/25/2008	02/11/2010
2,455.00		2,649.00					-194.00	
		110. S W S GROUP INC PROPERTY TYPE: SECURITIES					03/04/2009	02/11/2010
1,352.00		1,501.00					-149.00	
		390. S W S GROUP INC PROPERTY TYPE: SECURITIES					11/18/2008	02/11/2010
4,793.00		4,758.00					35.00	
		500. S W S GROUP INC PROPERTY TYPE: SECURITIES					03/04/2009	02/12/2010
6,140.00		6,823.00					-683.00	

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		700. S W S GROUP INC PROPERTY TYPE: SECURITIES					03/05/2009	03/15/2010
8,392.00		9,429.00					-1,037.00	
		50. S W S GROUP INC PROPERTY TYPE: SECURITIES					03/05/2009	03/15/2010
606.00		662.00					-56.00	
		290. S W S GROUP INC PROPERTY TYPE: SECURITIES					03/05/2009	03/16/2010
3,474.00		3,842.00					-368.00	
		200. S W S GROUP INC PROPERTY TYPE: SECURITIES					11/30/2009	03/16/2010
2,397.00		2,494.00					-97.00	
		550. S W S GROUP INC PROPERTY TYPE: SECURITIES					03/05/2009	03/16/2010
6,592.00		7,286.00					-694.00	
		1400. SAIA INC PROPERTY TYPE: SECURITIES					11/30/2009	02/11/2010
17,066.00		19,875.00					-2,809.00	
		100. SAIA INC PROPERTY TYPE: SECURITIES					05/11/2009	02/12/2010
1,204.00		1,354.00					-150.00	
		100. SAIA INC PROPERTY TYPE: SECURITIES					05/11/2009	02/19/2010
1,141.00		1,354.00					-213.00	
		2850. SAIA INC PROPERTY TYPE: SECURITIES					05/11/2009	02/22/2010
33,132.00		37,911.00					-4,779.00	
		3200. SALLY BEAUTY COMPANY PROPERTY TYPE: SECURITIES					04/12/2010	07/06/2010
27,600.00		28,589.00					-989.00	
		30. SANDISK CORP PROPERTY TYPE: SECURITIES					09/23/2010	12/16/2010
1,462.00		1,075.00					387.00	

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		600. SAUL CTRS INC PROPERTY TYPE: SECURITIES					06/04/2010	07/06/2010
25,083.00		24,290.00					793.00	
		125. SCANSOURCE INC PROPERTY TYPE: SECURITIES					07/12/2010	12/16/2010
4,126.00		3,165.00					961.00	
		3250. SCHAWK INC PROPERTY TYPE: SECURITIES					05/12/2010	07/06/2010
47,043.00		58,393.00					-11,350.00	
		500. SCHULMAN A INC PROPERTY TYPE: SECURITIES					01/14/2009	03/15/2010
13,080.00		8,328.00					4,752.00	
		300. SCHULMAN A INC PROPERTY TYPE: SECURITIES					12/09/2008	03/29/2010
7,703.00		4,933.00					2,770.00	
		500. SCHULMAN A INC PROPERTY TYPE: SECURITIES					12/09/2008	04/12/2010
11,987.00		8,222.00					3,765.00	
		400. SCHULMAN A INC PROPERTY TYPE: SECURITIES					12/09/2008	05/11/2010
9,608.00		6,577.00					3,031.00	
		300. SCHULMAN A INC PROPERTY TYPE: SECURITIES					12/09/2008	05/12/2010
7,201.00		4,837.00					2,364.00	
		50. SCHULMAN A INC PROPERTY TYPE: SECURITIES					12/09/2008	05/13/2010
1,224.00		806.00					418.00	
		250. SCHULMAN A INC PROPERTY TYPE: SECURITIES					02/09/2009	05/17/2010
6,006.00		4,020.00					1,986.00	
		50. SCHULMAN A INC PROPERTY TYPE: SECURITIES					02/09/2009	06/04/2010
1,024.00		803.00					221.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. SCHULMAN A INC PROPERTY TYPE: SECURITIES					02/09/2009	06/04/2010
2,083.00		1,605.00					478.00	
		350. SCHULMAN A INC PROPERTY TYPE: SECURITIES					05/11/2009	06/07/2010
7,170.00		5,569.00					1,601.00	
		350. SCHULMAN A INC PROPERTY TYPE: SECURITIES					11/30/2009	06/07/2010
7,054.00		5,725.00					1,329.00	
		150. SCHULMAN A INC PROPERTY TYPE: SECURITIES					05/11/2009	06/07/2010
3,023.00		2,262.00					761.00	
		350. SCHULMAN A INC PROPERTY TYPE: SECURITIES					11/30/2009	06/08/2010
6,890.00		5,725.00					1,165.00	
		400. SCHULMAN A INC PROPERTY TYPE: SECURITIES					11/30/2009	06/09/2010
8,036.00		6,543.00					1,493.00	
		200. SCHULMAN A INC PROPERTY TYPE: SECURITIES					11/30/2009	06/11/2010
4,081.00		3,272.00					809.00	
		375. SEABRIGHT HOLDINGS INC PROPERTY TYPE: SECURITIES					08/11/2006	03/29/2010
4,065.00		5,041.00					-976.00	
		2650. SEABRIGHT HOLDINGS INC PROPERTY TYPE: SECURITIES					02/22/2010	07/06/2010
25,176.00		28,583.00					-3,407.00	
		1805. SEABRIGHT HOLDINGS INC PROPERTY TYPE: SECURITIES					04/29/2009	07/06/2010
17,148.00		21,739.00					-4,591.00	
		225. SENIOR HOUSING PROP TRUST PROPERTY TYPE: SECURITIES					01/28/2010	03/19/2010
4,983.00		4,677.00					306.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. SENIOR HOUSING PROP TRUST PROPERTY TYPE: SECURITIES					01/28/2010	03/29/2010
1,096.00		1,039.00					57.00	
		130. SENIOR HOUSING PROP TRUST PROPERTY TYPE: SECURITIES					01/28/2010	12/16/2010
2,700.00		2,702.00					-2.00	
		75. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					07/12/2010	12/16/2010
5,020.00		3,900.00					1,120.00	
		800. SINCLAIR BROADCAST GROUP INC A PROPERTY TYPE: SECURITIES					12/08/2009	03/29/2010
3,901.00		3,012.00					889.00	
		8700. SINCLAIR BROADCAST GROUP INC A PROPERTY TYPE: SECURITIES					12/09/2009	07/06/2010
49,920.00		32,640.00					17,280.00	
		325. SOUTHWEST BANCORP INC PROPERTY TYPE: SECURITIES					11/17/2009	03/29/2010
2,895.00		2,652.00					243.00	
		3975. SOUTHWEST BANCORP INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
53,683.00		28,880.00					24,803.00	
		100. SOUTHWEST GAS CORP PROPERTY TYPE: SECURITIES					01/09/2007	03/15/2010
2,949.00		3,773.00					-824.00	
		250. SOUTHWEST GAS CORP PROPERTY TYPE: SECURITIES					01/09/2007	03/29/2010
7,554.00		9,431.00					-1,877.00	
		50. SOUTHWEST GAS CORP PROPERTY TYPE: SECURITIES					01/09/2007	06/04/2010
1,476.00		1,886.00					-410.00	
		100. SOUTHWEST GAS CORP PROPERTY TYPE: SECURITIES					01/09/2007	06/04/2010
2,935.00		3,773.00					-838.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. SOUTHWEST GAS CORP PROPERTY TYPE: SECURITIES					01/09/2007	06/07/2010
1,460.00		1,886.00					-426.00	
		50. SOUTHWEST GAS CORP PROPERTY TYPE: SECURITIES					01/09/2007	06/07/2010
1,459.00		1,886.00					-427.00	
		950. SOUTHWEST GAS CORP PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
28,172.00		24,721.00					3,451.00	
		1950. SOUTHWEST GAS CORP PROPERTY TYPE: SECURITIES					05/14/2008	07/06/2010
57,826.00		63,084.00					-5,258.00	
		475. SPARTECH CORP PROPERTY TYPE: SECURITIES					11/30/2009	03/29/2010
5,665.00		5,026.00					639.00	
		1375. SPARTECH CORP PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
13,663.00		14,548.00					-885.00	
		4000. SPARTECH CORP PROPERTY TYPE: SECURITIES					05/12/2009	07/06/2010
39,746.00		19,409.00					20,337.00	
		375. STAGE STORES INC PROPERTY TYPE: SECURITIES					11/30/2009	03/29/2010
5,841.00		4,531.00					1,310.00	
		1275. STAGE STORES INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
13,656.00		15,405.00					-1,749.00	
		3300. STAGE STORES INC PROPERTY TYPE: SECURITIES					05/12/2009	07/06/2010
35,344.00		36,895.00					-1,551.00	
		175. STANDEX INTL CORP PROPERTY TYPE: SECURITIES					09/11/2009	03/29/2010
4,633.00		3,364.00					1,269.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2225. STANDEX INTL CORP PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
59,568.00		36,168.00					23,400.00	
		50. STEPAN CO PROPERTY TYPE: SECURITIES					09/11/2009	03/29/2010
2,707.00		2,944.00					-237.00	
		150. STEPAN CO PROPERTY TYPE: SECURITIES					09/11/2009	04/12/2010
8,980.00		8,831.00					149.00	
		455. STEPAN CO PROPERTY TYPE: SECURITIES					09/11/2009	07/06/2010
30,004.00		24,503.00					5,501.00	
		275. STERLING BANCORP PROPERTY TYPE: SECURITIES					03/16/2010	03/29/2010
2,570.00		2,330.00					240.00	
		3225. STERLING BANCORP PROPERTY TYPE: SECURITIES					03/16/2010	07/06/2010
29,202.00		26,566.00					2,636.00	
		2500. STONE ENERGY CORP PROPERTY TYPE: SECURITIES					06/07/2010	07/06/2010
27,537.00		41,342.00					-13,805.00	
		1900. SUPERVALU INC PROPERTY TYPE: SECURITIES					06/18/2009	01/28/2010
27,900.00		69,403.00					-41,503.00	
		4900. SUPERVALU INC PROPERTY TYPE: SECURITIES					12/13/2007	01/28/2010
71,952.00		178,986.00					-107034.00	
		475. SYMMETRICOM INC PROPERTY TYPE: SECURITIES					06/11/2009	03/29/2010
2,796.00		2,675.00					121.00	
		1825. SYMMETRICOM INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
9,002.00		9,123.00					-121.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3325. SYMMETRICOM INC PROPERTY TYPE: SECURITIES					06/10/2009	07/06/2010
16,401.00		18,584.00					-2,183.00	
		150. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					04/18/2008	03/19/2010
6,455.00		5,143.00					1,312.00	
		90. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					04/18/2008	12/16/2010
3,930.00		3,109.00					821.00	
		225. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					08/17/2009	03/19/2010
6,139.00		4,195.00					1,944.00	
		330. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					08/17/2009	03/29/2010
9,780.00		6,153.00					3,627.00	
		1600. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					09/16/2009	04/19/2010
52,735.00		29,831.00					22,904.00	
		500. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					09/17/2009	11/23/2010
23,940.00		9,322.00					14,618.00	
		70. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					09/17/2009	12/16/2010
3,687.00		1,305.00					2,382.00	
		600. TTM TECHNOLOGIES PROPERTY TYPE: SECURITIES					10/12/2009	03/15/2010
5,563.00		7,299.00					-1,736.00	
		2500. TTM TECHNOLOGIES PROPERTY TYPE: SECURITIES					11/30/2009	03/16/2010
22,710.00		28,378.00					-5,668.00	
		125. T3 ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					11/12/2009	03/29/2010
3,095.00		3,093.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1625. T3 ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
45,574.00		40,116.00					5,458.00	
		250. TAL INTL GROUP INC PROPERTY TYPE: SECURITIES					03/15/2010	03/29/2010
4,901.00		4,773.00					128.00	
		3050. TAL INTL GROUP INC PROPERTY TYPE: SECURITIES					03/16/2010	07/06/2010
68,060.00		58,179.00					9,881.00	
		275. TELETECH HOLDINGS INC PROPERTY TYPE: SECURITIES					08/01/2008	03/29/2010
4,649.00		3,755.00					894.00	
		150. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES					12/09/2008	03/29/2010
3,194.00		1,786.00					1,408.00	
		550. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
9,028.00		9,099.00					-71.00	
		1450. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES					01/14/2009	07/06/2010
23,801.00		15,671.00					8,130.00	
		30. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					05/14/2010	12/16/2010
1,941.00		1,559.00					382.00	
		225. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					11/16/2007	03/19/2010
11,930.00		10,945.00					985.00	
		210. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					11/16/2007	03/29/2010
11,437.00		10,216.00					1,221.00	
		600. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					02/12/2009	09/23/2010
31,680.00		29,188.00					2,492.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					02/12/2009	12/16/2010
6,085.00		5,351.00					734.00	
		250. TREDEGAR CORP PROPERTY TYPE: SECURITIES					02/09/2007	03/29/2010
4,317.00		6,034.00					-1,717.00	
		1000. TREDEGAR CORP PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
15,954.00		14,185.00					1,769.00	
		2150. TREDEGAR CORP PROPERTY TYPE: SECURITIES					02/08/2007	07/06/2010
34,302.00		45,178.00					-10,876.00	
		200. TRICO BANCSHARES PROPERTY TYPE: SECURITIES					01/14/2009	03/29/2010
4,024.00		4,263.00					-239.00	
		1450. TRICO BANCSHARES PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
23,759.00		24,393.00					-634.00	
		900. TRICO BANCSHARES PROPERTY TYPE: SECURITIES					01/14/2009	07/06/2010
14,747.00		19,184.00					-4,437.00	
		350. TRUSTCO BK CORP NY PROPERTY TYPE: SECURITIES					01/15/2010	03/29/2010
2,172.00		2,171.00					1.00	
		4250. TRUSTCO BK CORP NY PROPERTY TYPE: SECURITIES					01/15/2010	07/06/2010
24,079.00		26,093.00					-2,014.00	
		8900. TUESDAY MORNING CORP PROPERTY TYPE: SECURITIES					05/13/2010	07/06/2010
34,626.00		48,922.00					-14,296.00	
		110. URS CORPORATION PROPERTY TYPE: SECURITIES					01/20/2009	03/19/2010
5,328.00		4,409.00					919.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. URS CORPORATION PROPERTY TYPE: SECURITIES					01/20/2009	03/29/2010
1,491.00		1,203.00					288.00	
		60. URS CORPORATION PROPERTY TYPE: SECURITIES					01/20/2009	12/16/2010
2,572.00		2,405.00					167.00	
		150. UMPQUA HOLDINGS CORP PROPERTY TYPE: SECURITIES					11/30/2009	03/29/2010
1,951.00		1,750.00					201.00	
		1950. UMPQUA HOLDINGS CORP PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
22,247.00		20,286.00					1,961.00	
		100. UNIFIRST CORP MASS PROPERTY TYPE: SECURITIES					11/16/2006	01/13/2010
5,468.00		3,994.00					1,474.00	
		100. UNIFIRST CORP MASS PROPERTY TYPE: SECURITIES					11/16/2006	03/15/2010
5,456.00		3,994.00					1,462.00	
		125. UNIFIRST CORP MASS PROPERTY TYPE: SECURITIES					11/16/2006	03/29/2010
6,690.00		4,992.00					1,698.00	
		950. UNIFIRST CORP MASS PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
40,728.00		39,814.00					914.00	
		725. UNIFIRST CORP MASS PROPERTY TYPE: SECURITIES					06/10/2009	07/06/2010
31,082.00		28,671.00					2,411.00	
		150. UNISOURCE ENERGY CORP PROPERTY TYPE: SECURITIES					04/10/2008	03/29/2010
4,727.00		3,666.00					1,061.00	
		500. UNISOURCE ENERGY CORP PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
15,294.00		14,884.00					410.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1300. UNISOURCE ENERGY CORP PROPERTY TYPE: SECURITIES					04/10/2008	07/06/2010
39,764.00		31,775.00					7,989.00	
		75. UNITED STATIONERS INC PROPERTY TYPE: SECURITIES					07/12/2010	12/16/2010
4,901.00		4,028.00					873.00	
		220. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES					05/14/2010	12/16/2010
7,830.00		7,363.00					467.00	
		200. UNITRIN INC PROPERTY TYPE: SECURITIES					11/12/2009	03/29/2010
5,685.00		4,587.00					1,098.00	
		2300. UNITRIN INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
57,925.00		51,894.00					6,031.00	
		3205. VAALCO ENERGY INC PROPERTY TYPE: SECURITIES					03/05/2009	03/15/2010
13,705.00		18,727.00					-5,022.00	
		2100. VAALCO ENERGY INC PROPERTY TYPE: SECURITIES					11/12/2009	03/15/2010
9,019.00		9,731.00					-712.00	
		850. VALUE CLICK INC PROPERTY TYPE: SECURITIES					11/30/2009	03/15/2010
8,451.00		7,988.00					463.00	
		1800. VALUE CLICK INC PROPERTY TYPE: SECURITIES					02/09/2009	03/15/2010
17,897.00		12,475.00					5,422.00	
		9661.836 VANGUARD INTERNATIONAL VALUE FD PROPERTY TYPE: SECURITIES					12/17/2007	03/30/2010
300,000.00		392,560.00					-92,560.00	
		10851.694 VANGUARD INTERNATIONAL VALUE F PROPERTY TYPE: SECURITIES					12/17/2007	09/22/2010
330,000.00		440,904.00					-110904.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6222.775 VANGUARD INTERNATIONAL VALUE FD PROPERTY TYPE: SECURITIES					12/17/2007	12/20/2010
200,000.00		252,831.00					-52,831.00	
		300. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					11/16/2007	03/19/2010
9,073.00		12,890.00					-3,817.00	
		410. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					11/16/2007	03/29/2010
12,478.00		17,617.00					-5,139.00	
		300. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					11/16/2007	12/16/2010
10,413.00		11,174.00					-761.00	
		80. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES					07/27/2009	03/19/2010
2,529.00		1,943.00					586.00	
		240. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES					07/27/2009	03/29/2010
8,079.00		5,830.00					2,249.00	
		500. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES					07/27/2009	11/23/2010
18,545.00		12,145.00					6,400.00	
		30. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES					07/27/2009	12/16/2010
1,161.00		729.00					432.00	
		600. VISHAY INTERTECHNOLOGY INC PROPERTY TYPE: SECURITIES					09/08/2008	03/29/2010
6,333.00		5,033.00					1,300.00	
		2100. VISHAY INTERTECHNOLOGY INC PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
16,088.00		15,208.00					880.00	
		4350. VISHAY INTERTECHNOLOGY INC PROPERTY TYPE: SECURITIES					09/08/2008	07/06/2010
33,324.00		36,336.00					-3,012.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		135. WADDELL & REED FINANCIAL INC PROPERTY TYPE: SECURITIES					02/19/2010	03/19/2010
4,665.00		4,386.00					279.00	
		800. WADDELL & REED FINANCIAL INC PROPERTY TYPE: SECURITIES					02/19/2010	03/29/2010
28,828.00		25,989.00					2,839.00	
		2100. WADDELL & REED FINANCIAL INC PROPERTY TYPE: SECURITIES					02/19/2010	07/21/2010
48,787.00		68,221.00					-19,434.00	
		325. WALGREEN CO PROPERTY TYPE: SECURITIES					01/28/2010	03/19/2010
11,188.00		11,781.00					-593.00	
		580. WALGREEN CO PROPERTY TYPE: SECURITIES					01/28/2010	03/29/2010
21,434.00		21,024.00					410.00	
		800. WALGREEN CO PROPERTY TYPE: SECURITIES					01/28/2010	10/22/2010
27,267.00		28,999.00					-1,732.00	
		160. WALGREEN CO PROPERTY TYPE: SECURITIES					01/28/2010	12/16/2010
6,003.00		5,800.00					203.00	
		45. WALTER ENERGY INC PROPERTY TYPE: SECURITIES					11/02/2009	03/19/2010
3,796.00		2,625.00					1,171.00	
		995. WALTER ENERGY INC PROPERTY TYPE: SECURITIES					03/29/2010	04/19/2010
91,996.00		58,380.00					33,616.00	
		100. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/02/2009	03/19/2010
4,066.00		3,537.00					529.00	
		280. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/02/2009	03/29/2010
11,624.00		9,904.00					1,720.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1830. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/02/2009	05/14/2010
79,713.00		64,727.00					14,986.00	
		4600. WAUSAU PAPER CORP PROPERTY TYPE: SECURITIES					05/13/2010	07/06/2010
31,533.00		41,973.00					-10,440.00	
		325. WELLS FARGO CO PROPERTY TYPE: SECURITIES					04/18/2008	03/19/2010
9,784.00		9,043.00					741.00	
		530. WELLS FARGO CO PROPERTY TYPE: SECURITIES					04/18/2008	03/29/2010
16,469.00		14,747.00					1,722.00	
		600. WELLS FARGO CO PROPERTY TYPE: SECURITIES					04/18/2008	10/22/2010
15,690.00		17,294.00					-1,604.00	
		360. WELLS FARGO CO PROPERTY TYPE: SECURITIES					04/18/2008	12/16/2010
10,757.00		10,322.00					435.00	
		2850. WESBANCO INC PROPERTY TYPE: SECURITIES					04/20/2010	07/06/2010
46,939.00		48,745.00					-1,806.00	
		195. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					07/27/2009	03/19/2010
7,448.00		6,082.00					1,366.00	
		1950. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					03/29/2010	08/12/2010
47,435.00		62,571.00					-15,136.00	
		2585. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					07/27/2009	08/12/2010
62,881.00		82,947.00					-20,066.00	
		180. WESTERN UNION CO PROPERTY TYPE: SECURITIES					08/27/2008	03/19/2010
2,989.00		5,053.00					-2,064.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3770. WESTERN UNION CO PROPERTY TYPE: SECURITIES					08/27/2008	03/25/2010
64,504.00		105,824.00					-41,320.00	
		60. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					03/25/2010	03/29/2010
5,380.00		5,433.00					-53.00	
		950. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					03/25/2010	11/23/2010
70,552.00		86,017.00					-15,465.00	
		50. WILLIAMS CLAYTON ENERGY INC PROPERTY TYPE: SECURITIES					12/08/2009	01/13/2010
1,858.00		1,529.00					329.00	
		50. WILLIAMS CLAYTON ENERGY INC PROPERTY TYPE: SECURITIES					12/08/2009	01/14/2010
1,879.00		1,529.00					350.00	
		50. WILLIAMS CLAYTON ENERGY INC PROPERTY TYPE: SECURITIES					12/08/2009	01/15/2010
1,819.00		1,529.00					290.00	
		50. WILLIAMS CLAYTON ENERGY INC PROPERTY TYPE: SECURITIES					12/08/2009	01/19/2010
1,865.00		1,529.00					336.00	
		175. WILLIAMS CLAYTON ENERGY INC PROPERTY TYPE: SECURITIES					12/08/2009	03/29/2010
6,035.00		5,352.00					683.00	
		400. WILLIAMS CLAYTON ENERGY INC PROPERTY TYPE: SECURITIES					12/08/2009	05/11/2010
20,211.00		12,233.00					7,978.00	
		1525. WILLIAMS CLAYTON ENERGY INC PROPERTY TYPE: SECURITIES					12/10/2009	07/06/2010
64,331.00		46,023.00					18,308.00	
		350. WINN DIXIE STORES INC PROPERTY TYPE: SECURITIES					07/12/2010	08/03/2010
3,366.00		3,366.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		450. WINN DIXIE STORES INC PROPERTY TYPE: SECURITIES					07/06/2010	08/04/2010
4,359.00		4,230.00					129.00	
		300. WINN DIXIE STORES INC PROPERTY TYPE: SECURITIES					07/06/2010	08/05/2010
2,974.00		2,820.00					154.00	
		300. WINN DIXIE STORES INC PROPERTY TYPE: SECURITIES					07/06/2010	10/21/2010
2,096.00		2,820.00					-724.00	
		1350. WINN DIXIE STORES INC PROPERTY TYPE: SECURITIES					07/06/2010	10/21/2010
9,423.00		12,691.00					-3,268.00	
		450. WINN DIXIE STORES INC PROPERTY TYPE: SECURITIES					07/06/2010	10/22/2010
3,122.00		4,230.00					-1,108.00	
		150. WINN DIXIE STORES INC PROPERTY TYPE: SECURITIES					07/06/2010	10/25/2010
1,035.00		1,410.00					-375.00	
		250. WINN DIXIE STORES INC PROPERTY TYPE: SECURITIES					07/06/2010	11/02/2010
1,720.00		2,350.00					-630.00	
		350. WINN DIXIE STORES INC PROPERTY TYPE: SECURITIES					07/06/2010	11/03/2010
2,408.00		3,290.00					-882.00	
		650. WINN DIXIE STORES INC PROPERTY TYPE: SECURITIES					07/06/2010	11/04/2010
4,571.00		6,111.00					-1,540.00	
		600. WINN DIXIE STORES INC PROPERTY TYPE: SECURITIES					07/06/2010	11/05/2010
4,277.00		5,641.00					-1,364.00	
		525. WINN DIXIE STORES INC PROPERTY TYPE: SECURITIES					07/06/2010	11/08/2010
3,827.00		4,936.00					-1,109.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. WORLD ACCEP CORP PROPERTY TYPE: SECURITIES					11/30/2009	03/29/2010
4,613.00		3,626.00					987.00	
		275. WORLD ACCEP CORP PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
10,678.00		7,978.00					2,700.00	
		1200. WORLD ACCEP CORP PROPERTY TYPE: SECURITIES					05/12/2009	07/06/2010
46,597.00		24,080.00					22,517.00	
		1585. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/14/2008	02/19/2010
53,389.00		58,676.00					-5,287.00	
		111500. COLLATERAL CASH HELD @ GOLDMAN PROPERTY TYPE: SECURITIES					01/29/2008	06/17/2010
111,500.00		111,500.00						
		. MELLON EB US EQUITY ALPHA PLUS FUND PROPERTY TYPE: SECURITIES						12/01/2010
300,000.00		414,304.00					-114304.00	
		625. ARCH CAP GROUP LTD PROPERTY TYPE: SECURITIES					09/07/2006	02/19/2010
44,970.00		40,922.00					4,048.00	
		135. ARCH CAP GROUP LTD PROPERTY TYPE: SECURITIES					12/01/2006	03/19/2010
10,067.00		8,839.00					1,228.00	
		100. ARCH CAP GROUP LTD PROPERTY TYPE: SECURITIES					05/10/2007	03/29/2010
7,558.00		6,548.00					1,010.00	
		450. ARCH CAP GROUP LTD PROPERTY TYPE: SECURITIES					07/16/2007	05/14/2010
34,222.00		29,464.00					4,758.00	
		2230. ARCH CAP GROUP LTD PROPERTY TYPE: SECURITIES					07/16/2007	10/22/2010
191,322.00		146,010.00					45,312.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. ARGO GROUP INTL HLDGS LTD PROPERTY TYPE: SECURITIES					08/04/2008	03/29/2010
2,418.00		2,543.00					-125.00	
		450. ARGO GROUP INTL HLDGS LTD PROPERTY TYPE: SECURITIES					10/09/2009	07/06/2010
13,561.00		15,658.00					-2,097.00	
		123. ARGO GROUP INTL HLDGS LTD PROPERTY TYPE: SECURITIES					11/18/2008	07/06/2010
3,707.00		3,841.00					-134.00	
		200. ASPEN INSURANCE HOLDINGS LTD PROPERTY TYPE: SECURITIES					07/12/2007	03/15/2010
5,471.00		5,640.00					-169.00	
		250. ASPEN INSURANCE HOLDINGS LTD PROPERTY TYPE: SECURITIES					07/12/2007	03/29/2010
7,171.00		7,050.00					121.00	
		1100. ASPEN INSURANCE HOLDINGS LTD PROPERTY TYPE: SECURITIES					07/12/2007	04/12/2010
31,637.00		31,018.00					619.00	
		450. ASPEN INSURANCE HOLDINGS LTD PROPERTY TYPE: SECURITIES					11/30/2009	07/06/2010
11,266.00		11,591.00					-325.00	
		1245. ASPEN INSURANCE HOLDINGS LTD PROPERTY TYPE: SECURITIES					05/29/2009	07/06/2010
31,168.00		32,750.00					-1,582.00	
		100. ENDURANCE SPECIALTY HOLDINGS PROPERTY TYPE: SECURITIES					04/19/2010	12/16/2010
4,595.00		3,827.00					768.00	
		130. ACE LTD PROPERTY TYPE: SECURITIES					11/16/2007	03/19/2010
6,780.00		7,168.00					-388.00	
		120. ACE LTD PROPERTY TYPE: SECURITIES					11/16/2007	03/29/2010
6,290.00		6,616.00					-326.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1400. ACE LTD PROPERTY TYPE: SECURITIES					11/16/2007	04/19/2010
73,051.00		77,192.00					-4,141.00	
		30. ACE LTD PROPERTY TYPE: SECURITIES					11/16/2007	12/16/2010
1,839.00		1,654.00					185.00	
		90. ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES					10/22/2010	12/16/2010
5,389.00		5,287.00					102.00	
		185. NOBLE CORP PROPERTY TYPE: SECURITIES					06/18/2009	03/19/2010
7,645.00		7,169.00					476.00	
		130. NOBLE CORP PROPERTY TYPE: SECURITIES					06/18/2009	12/16/2010
4,562.00		5,017.00					-455.00	
		40. TYCO ELECTRONICS LTD PROPERTY TYPE: SECURITIES					05/14/2010	12/16/2010
1,390.00		1,212.00					178.00	
TOTAL GAIN(LOSS)		....					---------- -18,628. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON SAVINGS AND TEMPORARY CASH I	16.	16.
TOTAL	16.	16.

SUPPLEMENT TO PART 1

Description	Column (a) Total	Column (b) Net Income
PART I, OTHER INCOME		
EXCISE TAX REFUND	-	-
ROYALTY INCOME	1,957.63	1,957.63
CLASS ACTION LITIGATION INCOME		
ENRON CORPORATION	2,800.15	2,800.15
AOL TIME WARNER	958.80	958.80
LUCENT TECHNOLOGIES	12.58	12.58
NORTEL NETWORKS CORP	650.53	650.53
TENET HEALTHCARE CORPORATION	58.43	58.43
WORLDCOM	13,294.19	13,294.19
QWEST COMMUNICATIONS INTL INC	1,525.70	1,525.70
RAYOVAC CORPORATION	179.41	179.41
MCKESSON HBOC	1,443.47	1,443.47
LUMENIS LTD	23.10	23.10
SELECT MEDICAL CORPORATION	60.79	60.79
FRUIT OF THE LOOM INC (FRUIT II)	27.23	27.23
FOOTSTAR INC	42.95	42.95
TYCO INTERNATIONAL GROUP SA	1,596.60	1,596.60
CONAGRA FOODS INC	392.18	392.18
AMERICAN INTERNATIONAL GROUP INC	682.05	682.05
CARDINAL HEALTH INC	2,559.56	2,559.56
EL PASO CORP	418.12	418.12
HARTFORD FINANCIAL SERVICES GROUP	146.50	146.50
UBS (US) TRUMBULL PPTY FUND LP (ANNUITY)	228,187.20	
INTEREST INCOME		-
ORDINARY DIVIDENDS		228,187.20
CORE BOND PLUS FUND LLC	2,200,000.00	-
INTEREST INCOME		592,861.00
DIVIDEND INCOME		4,281.00
SHORT TERM CAPITAL GAINS		118,742.00
LONG TERM CAPITAL LOSS		297,465.00
OTHER INCOME		(258,259.00)
COMMONFUND CAP NATURAL RESOURCES VIII	9,305.00	
ORDINARY INCOME		415.00
INTEREST INCOME		89.00
DIVIDENDS		16.00
ROYALTIES		5.00
NET SHORT TERM GAIN		170.00
NET LONG TERM GAIN		460.00
NET SECTION 1231 GAIN		72.00
OTHER INCOME		12.00
MELLON TRUST	-	
CF US EQUITY ALPHA PLUS FUND		116,739.76

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SUPPLEMENT TO PART 1

Description	Column (a) Total	Column (b) Net Income
COMMONFUND GLOBAL DISTRESSED INVESTORS LLC		
ORDINARY INCOME		5.00
INTEREST INCOME		6,758.00
DIVIDENDS		31,836.00
NET SHORT TERM CAPITAL GAIN		23,649.00
NET LONG TERM CAPITAL GAIN		2,024.00
OTHER INCOME		16,019.00
ARTIO INTERNATIONAL EQUITY FUND II LLC		
INTEREST INCOME		2,667.00
DIVIDENDS		139,602.00
OTHER INCOME		(14,206.00)
SHORT TERM CAPITAL GAIN (LOSS)		(61,754.00)
LONG TERM CAPITAL GAIN (LOSS)		(30,427.00)
COMPASS DIVERSIFIED HOLDINGS	-	
INTEREST INCOME		-
NET LONG TERM CAPITAL GAINS		-
ADAMS STREET 2006 DIRECT FUND LP	32,627.00	
ORDINARY BUSINESS INCOME	-	118.00
INTEREST INCOME	-	458.00
NET SHORT TERM CAPITAL GAIN (LOSS)	-	-
NET LONG TERM CAPITAL GAIN (LOSS)		13,901.00
OTHER INCOME		588.00
PASSIVE LOSS ALLOWED	-	-
ADAMS STREET PTSHP FUND - 2006 NON-US FD	-	
ORDINARY BUSINESS INCOME	-	2.00
NET RENTAL REAL ESTATE INCOME	-	3.00
INTEREST INCOME	-	17,750.00
DIVIDEND INCOME	-	6,731.00
ROYALTIES		-
NET SHORT TERM CAPITAL GAIN	-	718.00
NET LONG TERM CAPITAL GAIN	-	16,849.00
NET SECTION 1231 GAIN		(79.00)
OTHER INCOME	-	69.00
PASSIVE LOSS DISALLOWED	-	-
ADAMS STREET PTSHP FUND - 2006 US FUND	4,436.00	
ORDINARY BUSINESS INCOME	-	(1,778.00)
NET RENTAL REAL ESTATE INCOME	-	(29.00)
OTHER NET RENTAL INCOME	-	1.00
INTEREST INCOME	-	12,054.00
DIVIDEND INCOME	-	12,916.00
ROYALTY INCOME	-	433.00
NET SHORT TERM CAPITAL GAIN INCOME	-	3,437.00
NET LONG TERM CAPITAL GAIN INCOME	-	37,540.00
NET SECTION 1231 GAIN	-	6,368.00

SUPPLEMENT TO PART 1

Description	Column (a) Total	Column (b) Net Income
OTHER FLOW THRU INCOME	-	623.00
PASSIVE LOSS ALLOWED		(4,560.00)
ADAMS STREET 2007 DIRECT FUND LP	57,166.00	
ORDINARY BUSINESS INCOME		365.00
INTEREST INCOME	-	460.00
DIVIDENDS		1,242.00
NET SHORT TERM CAPITAL GAIN (LOSS)		-
NET LONG TERM CAPITAL GAIN (LOSS)		36,840.00
OTHER INCOME		-
ADAMS STREET PTSHP FUND 2007 US FUND		
ORDINARY INCOME (LOSS)		(1,905.00)
NET RENTAL REAL ESTATE INCOME (LOSS)		(58.00)
OTHER RENTAL INCOME		-
INTEREST INCOME	-	8,985.00
DIVIDEND INCOME	-	17,496.00
ROYALTY INCOME		52.00
NET SHORT TERM CAPITAL GAIN	-	3,656.00
NET LONG TERM CAPITAL GAIN	-	58,175.00
NET SECTION 1231 GAIN	-	4,302.00
OTHER PASSTHRU INCOME	-	2,028.00
PASSIVE LOSS ALLOWED		(2,339.00)
ADAMS STREET PTSHP FUND 2007 NON-US FD		
ORDINARY BUSINESS INCOME	-	358.00
NET RENTAL REAL ESTATE INCOME	-	4.00
INTEREST INCOME	-	8,585.00
DIVIDEND INCOME	-	10,322.00
ROYALTY INCOME		-
SHORT TERM CAPITAL GAIN (LOSS)	-	434.00
NET LONG TERM CAPITAL GAIN (LOSS)	-	12,824.00
NET SECTION 1231 GAIN		(178.00)
OTHER PASSTHRU INCOME	-	119.00
PASSIVE LOSS DISALLOWED	-	-
ADAMS STREET PTSHP FUND 2008 DIRECT FD	7,323.00	
ORDINARY BUSINESS INCOME		466.00
INTEREST INCOME		290.00
DIVIDEND INCOME		1,587.00
NET LONG TERM CAPITAL GAIN (LOSS)		38,594.00
ADAMS STREET PTSHP 2008 NON-US FUND LP		
ORDINARY BUSINESS INCOME LOSS		572.00
NET RENTAL REAL ESTATE INCOME (LOSS)		3.00
INTEREST INCOME		5,079.00
ORDINARY DIVIDENDS		10,810.00
NET SHORT TERM CAPITAL GAIN LOSS		183.00
NET LONG TERM CAPITAL GAIN/LOSS		12,400.00

SUPPLEMENT TO PART 1

Description	Column (a) Total	Column (b) Net Income
SECTION 1231 GAIN(LOSS)		(224.00)
OTHER INCOME		(235.00)
PASSIVE LOSS ALLOWED		(220.00)
ADAMS STREET PTSHP 2008 US FUND LP		
ORDINARY BUSINESS INCOME		(951.00)
NET RENTAL REAL ESTATE INCOME		(66.00)
OTHER NET RENTAL INCOME		(10.00)
INTEREST INCOME		13,336.00
ORDINARY DIVIDENDS		28,094.00
ROYALTIES		15.00
NET SHORT TERM CAPITAL GAIN(LOSS)		3,454.00
NET LONG TERM CAPITAL GAIN (LOSS)		93,358.00
NET SECTION 1231 GAIN (LOSS)		173.00
OTHER INCOME		6,962.00
PASSIVE LOSS DISALLOWED		854.00
OPUS REAL ESTATE VIII LP	157,907.00	
NET RENTAL REAL ESTATE INCOME (LOSS)		73,147.00
INTEREST INCOME		514.00
NET SECTION 1231 GAIN (LOSS)		(3,418.00)
OPUS REAL ESTATE VII LP	-	-
ORDINARY BUSINESS INCOME		(115,121.00)
NET RENTAL REAL ESTATE INCOME		(365,010.00)
INTEREST INCOME		1,460.00
NET SECTION 1231 GAIN		(135,470.00)
SUBTOTAL NET CAPITAL GAIN/LOSS FROM PARTNERSHIPS		563,461.00
NET LOSS DISALLOWED		-
TOTAL TO PART I, LINE 11, OTHER INCOME	2,725,781.17	1,202,764.93

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SUPPLEMENT TO PART 1

Description		Column (a) Total	Column (b) Net Income	Column (d) Charitable
OTHER EMPLOYEE SALARIES		150,874.63	15,087.46	135,787.17
LINE 14, OTHER EMPLOYEE SALARIES AND WAGES		150,874.63	15,087.46	135,787.17
LANSBERG GERSICK & ASSOCIATES	LEGAL COUNSEL	-	-	-
BRIGGS AND MORGAN	LEGAL COUNSEL	10,213.25		10,213.25
TOTAL TO PART I, LINE 16a, LEGAL FEES AND EXPENSES		10,213.25	-	10,213.25
US BANK NATIONAL ASSOCIATION	TAX PREPARATION FEES	2,500.00	1,250.00	1,250.00
TOTAL TO PART I, LINE 16b ACCOUNTING FEES		2,500.00	1,250.00	1,250.00
HARRIS TRUST	INVESTMENT MGMT FEES	88,401.87	79,561.68	8,840.19
DEMARCHE ASSOCIATES INC	HEDGE FUND MGMT REVIEW	20,000.00	20,000.00	-
MELLON CAPITAL MANAGEMENT CORP	INVESTMENT MGMT FEES	60,176.04	54,158.44	6,017.60
SETTANI & COMPANY	WEB HOSTING SERVICE	750.00	375.00	375.00
US BANK NA	INV MGMT & CHAR ADMIN		-	-
FIDUCIARY MANAGEMENT INC	INVESTMENT MGMT FEES	11,874.00	10,686.60	1,187.40
UBS REALTY INVESTORS	INVESTMENT MGMT FEES	48,767.42	43,890.68	4,876.74
US BANCORP ASSET MANAGEMENT	INVESTMENT MGMT FEES	56,717.34	51,045.61	5,671.73
THE CLIFTON GROUP	INVESTMENT MGMT FEES	13,969.00	12,572.10	1,396.90
KANSAS CITY BROKERAGE	INVESTMENT MGMT FEES	29,940.95	26,946.86	2,994.10
MICHAEL SULLIVAN	PROFESSIONAL SERVICES	7,500.00	3,750.00	3,750.00
J STAMSTAD ASSOCIATES	INVT MGMT & CHAR ADMIN	139,800.00	-	139,800.00
LEONARD STREET AND DEINARD	MGMT REVIEW OPUS	-	-	-
CORE PLUS BOND FUND LLC	MANAGEMENT FEES		-	
SOLUTION ENTERPRISES	PORTFOLIO CONSULTATION	61,000.00	54,900.00	6,100.00
TOTAL TO LINE 16c, OTHER PROFESSIONAL FEES		538,896.62	357,886.96	181,009.66
FEDERAL EXCISE TAXES PAID		47,600.00	-	-
FOREIGN TAXES WITHHELD		17,268.34	17,268.34	-
STATE TAXES WITHHELD ON PARTERSHIP INTEREST				-
MINERAL TAXES		137.22	137.22	-
TOTAL TO PART I, LINE 18		65,005.56	17,405.56	-
OCCUPANCY COSTS		29,400.41	-	29,400.41
LINE 20, OCCUPANCY		29,400.41	-	29,400.41
TRAVEL, CONFERENCE AND MEETING EXPENSES		47,074.20	9,414.84	37,659.36
LINE 21, TRAVEL, CONFERENCES AND MEETINGS		47,074.20	9,414.84	37,659.36
OTHER EXPENSES				
CHARITABLE TRUST FILING FEES		25.00		25.00
OFFICE EXPENSE AND POSTAGE		37,028.80		37,028.80
OTHER INVESTMENT EXPENSES		-		-
DUES & SUBSCRIPTIONS		-		-
UBS (US) TRUMBULL PPTY FUND LP	INVESTMENT EXPENSES	-	-	-
COMMONFUND CAPITAL NATURAL RESOURCES	INVESTMENT EXPENSES		7,019.00	

I A O'SHAUGHNESSY FOUNDATION 25525613
2010 FORM 990-PF
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SUPPLEMENT TO PART 1

Description		Column (a) Total	Column (b) Net Income	Column (d) Charitable
COMMONFUND GLOBAL DISTRESSED INVESTORS	INVESTMENT EXPENSES		20,788.00	
ARTIO INTERNATIONAL EQUITY FD II LLC	INVESTMENT EXPENSES		65,135.00	
COMPASS DIVERSIFIED HOLDINGS	INVESTMENT EXPENSES		-	
ADAMS STREET 2007 DIRECT FUND LP	OTHER PORTFOLIO DED		8,264.00	
ADAMS STREET PTNSP FUND 2007 US	OTHER PORTFOLIO DED		60,191.00	
ADAMS STREET PTSHP FUND 2007 NON-US	OTHER PORTFOLIO DED		38,167.00	
ADAMS STREET PTSHP FUND 2006 US FD	OTHER PORTFOLIO DED		76,033.00	
ADAMS STREET 2006 DIRECT FUND LP	OTHER PORTFOLIO DED		11,149.00	
ADAMS STREET PTNSP FUND 2006 NON-US	OTHER PORTFOLIO DED		38,763.00	
ADAMS STREET 2008 DIRECT FD LP	OTHER PORTFOLIO DED		9,929.00	
ADAMS STREET 2008 NON-US FUND LP	OTHER PORTFOLIO DED		36,426.00	
ADAMS STREET 2008 US FUND LP	OTHER PORTFOLIO DED		62,784.00	
CORE PLUS BOND FUND LLC	INVESTMENT INTEREST EXP		33,972.00	-
INSURANCE		-		-
TOTAL TO LINE 23, OTHER EXPENSES		37,053.80	468,620.00	37,053.80

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
F H L M C 1K1238 5.79% 7/1/36		
U S TREAS I P S 2% 7/15/14	1,036,918.	1,102,316.
U S TREAS I P S 2.375% 1/15/25	1,731,031.	1,881,172.
TOTALS	2,767,949.	2,983,488.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BERKSHIRE HATHAWAY INC CL B	46,398.	47,265.
1 800 FLOWERS.COM INC		
ADVANCE AUTO PARTS INC	58,438.	70,119.
AEROPOSTALE INC	90,823.	76,630.
AFFILIATED MANAGERS GROUP INC	78,231.	128,986.
ALLIANT TECHSYSTEMS INC	113,121.	137,696.
AMERICAN FINL GROUP INC OHIO	113,624.	147,727.
AMERIGROUP CORP	50,908.	48,312.
AMERIPRISE FINL INC	115,367.	139,847.
ASSURANT INC	119,470.	123,649.
APTAR GROUP INC	120,883.	152,224.
ARROW ELECTRS INC	167,421.	258,588.
ARTHUR J GALLAGHER CO	178,443.	213,011.
ASHLAND INC	15,338.	97,143.
AMGEN INC	128,006.	132,309.
ATT INC	180,054.	161,208.
AUTOLIV INC	89,126.	138,934.
BANK OF AMERICA CORP	165,800.	142,938.
BEACON ROOFING SUPPLY INC	52,388.	65,672.
BEMIS COMPANY INC	99,829.	120,842.
BERKLEY W R CORP	168,097.	176,601.
BIG LOTS INC	59,680.	66,860.
BIO RAD LABS INC	81,326.	96,061.
BIOGEN IDEC INC	66,554.	78,449.
BRISTOW GROUP INC	97,297.	155,071.
BROADRIDGE FINANCIAL SOLUTIONS	87,843.	100,878.
CAPITAL ONE FINANCIAL CORP	54,431.	58,946.
CARLISLE COS INC	126,403.	141,077.
CHEVRON CORPORATION	316,853.	359,069.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CIMAREX ENERGY CO	76,023.	103,580.
CINTAS CORP	98,588.	116,034.
CIT GROUP INC	74,900.	91,374.
COMMONWEALTHREIT	13.	13.
CONOCOPHILLIPS	239,072.	287,042.
COVANCE INC	129,359.	129,810.
CROW HOLDINGS INC	104,163.	133,854.
DIRECTV CL A	169,947.	179,685.
DOMTAR CORP	88,761.	96,418.
DR PEPPER SNAPPLE GROUP	152,114.	139,585.
DRESSER RAND GROUP INC	110,392.	152,259.
DUN & BRADSTREET CORPORATION	22,463.	24,627.
EAGLE MATERIALS INC	92,649.	104,525.
ELI LILLY CO	233,685.	227,410.
ENDO PHARMACEUTICALS HOLDINGS	121,962.	190,691.
FAMILY DOLLAR STORES	47,604.	48,219.
FAMILY DOLLAR STORES	94,853.	120,547.
FLOWERS FOODS INC	89,076.	96,203.
FORD MOTOR CO	44,825.	54,903.
FOREST LABS INC	195,087.	194,918.
FREEPORT MCMORAN COOPER GOLD	108,462.	179,535.
GENERAL ELECTRIC CO	175,410.	173,481.
GOLDMAN SACHS GROUP INC	41,102.	43,722.
GROUP 1 AUTOMOTIVE INC	65,856.	117,972.
HARTE HANKS INC	95,907.	116,526.
HESS CORP	142,443.	145,426.
HEWLETT PACKARD CO	29,703.	59,993.
HSN INC	83,958.	94,249.
HUMANA INC	111,110.	201,991.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HUNT J B TRANS SVCS INC	105,337.	131,612.
INTEL CORP	125,147.	122,184.
INTERNATIONAL BUSINESS MACHINE	114,753.	135,753.
J P MORGAN CHASE CO	224,545.	239,461.
JACK HENRY & ASSOCIATES INC	135,644.	167,613.
JOHNSON JOHNSON	56,153.	55,974.
JOY GLOBAL INC	67,402.	115,811.
KBR INC	121,853.	135,896.
KINDER MORGAN MGMT FRACTIONAL		10.
KIRBY CORP	113,107.	133,251.
LAM RESEARCH CORP	89,499.	88,026.
LANCASTER COLONY CORP	56,754.	64,350.
LORILLARD INC	49,756.	55,801.
LUBRIZOL CORP	109,003.	152,838.
L3 COMMUNICATIONS HLDGS INC	111,825.	88,113.
MACYS INC	50,707.	91,460.
MEDERITH CORP	126,645.	143,798.
MINE SAFETY APPLIANCES CO	42,959.	54,478.
MOLEX INC	110,529.	136,808.
MURPHY OIL CORP	47,480.	64,113.
NASDAQ OMC GROUP, INC	117,512.	137,871.
NATIONAL OILWELL VARCO INC	140,399.	231,340.
NEXTERA ENERGY INC	89,105.	75,126.
NOVELLUS SYSTEMS INC	70,105.	91,142.
OCCIDENTAL PETROLEUM CORP	105,119.	148,622.
OIL STATE INTERNATIONAL INC	51,696.	71,460.
PICO HOLDINGS INC	62,063.	65,190.
PNC FINANCIAL SERVICES GROUP I	180,134.	184,892.
PATTERSON COMPANIES INC	205,164.	221,302.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PETSMART INC	121,528.	161,271.
PINNACLE WEST CAP CORP	38,319.	40,621.
PROCTER & GAMBLE CO.	106,846.	111,934.
PROSPERITY BANCSHARES INC	58,280.	53,814.
PROTECTIVE LIFE CORP	96,945.	123,210.
RAYTHEON COMPANY	138,276.	111,216.
ROSS STORES INC	22,897.	36,685.
RUDDICK CORP	84,092.	98,547.
SPX CORP	102,346.	132,257.
SANDISK CORP	49,073.	68,308.
SCANSOURCE INC	89,625.	118,030.
SENIOR HOUSING PROP TRUST	91,354.	96,426.
SIGMA ALDRICH CORP	117,725.	156,416.
SM ENERGY CO	95,369.	137,012.
TELETECH HOLDINGS INC	45,382.	67,432.
THE ST JOE COMPANY	108,570.	97,779.
TIME WARNER CABLE INC	36,372.	46,221.
TJX COMPANIES INC	105,701.	135,833.
TRAVELERS COS INC	181,209.	207,520.
TRW AUTOMOTIVE HIDGS CORP	40,178.	113,569.
UNITED HEALTH GROUP INCORP	224,915.	242,659.
UNITED STATIONERS INC	78,859.	95,715.
URS CORPORATION	90,593.	94,039.
VALSPAR CORP	97,648.	111,198.
VCA ANTECH INC	54,443.	61,136.
VERIZON COMMUNICATIONS INC	333,355.	320,231.
VIACOM INC CLASS B	20,647.	33,669.
WAL MART STORES INC	48,366.	48,537.
WALGREEN CO	184,322.	198,112.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WELLS FARGO CO	312,380.	337,636.
WEST PHARMACEUTICAL SVCS INC	48,194.	54,590.
WOODWARD GOVERNOR CO	48,821.	73,242.
ACE LTD	58,997.	66,608.
ALLIED WORLD ASSURANCE CO	188,563.	190,802.
ASTRAZENECA P L C SPSD A D R	127,227.	145,268.
ENDURANCE SPECIALTY HOLDING	118,639.	142,817.
NOBLE CORP	151,274.	142,186.
NORTEL NETWORKS CORP	4,615.	8.
TYCO ELECTRONICS LTD	44,526.	52,038.
LANTRONIX INC	1.	33.
MELLON EB US EQUITY ALPHA PLUS	18,500,000.	9,751,289.
VANGUARD INTL VALUE FUND	7,266,179.	8,113,665.
NRG ENERGY INC	104,803.	91,056.
TOTALS	38,799,488.	33,145,634.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
OPUS REAL ESTATE VIII LP	C	2,857,619.	2,349,960.
OPUS REAL ESTATE VII LP	C	4,469,660.	1,393,998.
GROUP ANNUITY CONTRACT #030139	C	5,800,000.	5,497,158.
ADAMS ST PTNRS 2006 US FUND	C	1,422,000.	1,801,783.
ADAMS ST PTNRS 2007 DIRECT	C	352,263.	393,301.
ADAMS ST PTNRS 20008 NON US FD	C	411,000.	345,245.
TYH7A - 10 YR NOTE MAR 07	C		
USH7A - US LONG BND MAR07	C		
ADAMS ST PTNRS 2008 DIRECT FD	C	272,500.	285,751.
ADAMS ST PTNRS 2008 US FUND	C	975,000.	1,281,131.
RRH7A - RUSSELL MINI 3/7	C		
ADAMS ST PTNR 2007 US FUND	C	1,048,337.	1,294,275.
VARIOUS MINERAL INTERESTS	C	2.	2.
VANGUARD INTERNATIONAL VAL FD	C		
ADAMS ST PRTS 2006 DIRECT	C	370,000.	319,635.
ADAMS ST PTNR 2006 NON US	C	762,079.	884,026.
ADAMS ST 2007 DIRECT FD LP	C		
ADAMS ST PTNRS 2007 NON US	C	591,414.	591,510.
MELLON EB US EQUITY ALPHA PLUS	C		
ARTIO INTERNATIONAL EQUITY FD	C	9,000,000.	7,417,729.
COMMONFUND CAPITAL NATURAL RES	C	143,000.	206,151.
COMMONFUND GLOBAL DISTRESSED	C	1,337,400.	1,712,719.
CORE PLUS BOND FUND LLC	C	9,507,399.	9,513,155.
WEATHERLOW OFFSHORE FUND LTD	C	3,000,000.	3,243,547.
WEATHERLOW OFFSHORE FUND LTD	C	1,000,000.	1,028,334.
TOTALS		43,319,673.	39,559,410.

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

DESCRIPTION	AMOUNT
CORE PLUS BOND FUND BASIS ADJUSTMENTS	250,000.
TOTAL	250,000.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MN

I A O'SHAUGHNESSY FOUNDATION
2010 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART VIII, LINE 1, INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES

NAME/ADDRESS	TITLE	AVG HOURS PER WEEK	COMPENSATION
TIMOTHY J O'SHAUGHNESSY I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	PRESIDENT & DIRECTOR	AS REQUIRED	NONE
EILEEN A O'SHAUGHNESSY I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	SECRETARY & DIRECTOR	AS REQUIRED	NONE
MICHAEL F SULLIVAN I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	TREASURER	AS REQUIRED	NONE
JOHN F O'SHAUGHNESSY JR I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	VICE PRESIDENT & DIRECTOR	AS REQUIRED	NONE
CHARLES E LYMAN I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	VICE PRESIDENT & DIRECTOR	AS REQUIRED	NONE

I A O'SHAUGHNESSY FOUNDATION
2010 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART VIII, LINE 1, INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES

NAME/ADDRESS	TITLE	AVG HOURS PER WEEK	COMPENSATION
MICHELE O'SHAUGHNESSY TRAEGER I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	VICE PRESIDENT & DIRECTOR	AS REQUIRED	NONE
DENNIS M O'SHAUGHNESSY I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	VICE PRESIDENT & DIRECTOR	AS REQUIRED	NONE
KATHRYN LYMAN WYSONG I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	VICE PRESIDENT & DIRECTOR	AS REQUIRED	NONE
KAREN J O'SHAUGHNESSY I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	VICE PRESIDENT & DIRECTOR	AS REQUIRED	NONE
TERESA E DUGGAN I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	VICE PRESIDENT & DIRECTOR	AS REQUIRED	NONE

I A O'SHAUGHNESSY FOUNDATION
2010 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART VIII, LINE 1, INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES

NAME/ADDRESS	TITLE	AVG HOURS PER WEEK	COMPENSATION
DANIEL J O'SHAUGHNESSY I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	VICE PRESIDENT & DIRECTOR	AS REQUIRED	NONE
TOTAL			NONE

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:
BRENDA FREIDEL
ADDRESS:
2001 KILLEBREW DRIVE #120
BLOOMINGTON, MN 55425
TITLE:
ADMINISTRATOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30
COMPENSATION .... 150,875.

TOTAL COMPENSATION: 150,875.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
JANE STAMSTAD BERGH
ADDRESS:
495 OLD CEMETARY ROAD
ROBERTS, WI
TYPE OF SERVICE:
GRANTS COORDINATOR/C
COMPENSATION .... 139,800.
COMPENSATION EXPLANATION:
GRANT RESEARCH AND REVIEW

NAME:
HARRIS INVESTMENT MANAGEMENT
ADDRESS:
33101 TREASURY CENTER
CHICAGO, IL
TYPE OF SERVICE:
INVESTMENT MANAGEMEN
COMPENSATION .... 88,402.
COMPENSATION EXPLANATION:
INVESTMENT ADVISORY SERVICES

NAME:
MELLON CAPITAL MANAGEMENT CORP
ADDRESS:
101 E FIFTH STREET
ST PAUL, MN
TYPE OF SERVICE:
CHARITABLE TRUST ADM
COMPENSATION .... 60,176.
COMPENSATION EXPLANATION:
INVESTMENT AND TRUST ADVISORY SERVICES

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
US BANK NATIONAL ASSOCIATION
ADDRESS:
101 E FIFTH STREET
ST PAUL, MN
TYPE OF SERVICE:
INVESTMENT MGMT / CH
COMPENSATION .... 56,717.
COMPENSATION EXPLANATION:
INVESTMENT MANAGEMENT AND CHARITABLE TRUST ADMINISTRATION SERVICVES

NAME:
SOLUTION ENTERPRISES
ADDRESS:

MINNEAPOLIS, MN
TYPE OF SERVICE:
INVESTMENT MANAGEMEN
COMPENSATION .... 61,000.
COMPENSATION EXPLANATION:
INVESTMENT ADVISORY SERVICES

TOTAL COMPENSATION: 406,095.
==============

I. A. O'Shaughnessy
FOUNDATION

Guidelines for Grantseekers

Quality education lays the foundation for the success of children, families, communities, and our society as a whole. The I.A. O'Shaughnessy Foundation is concerned that too many schools lack sufficient resources; that students in high-poverty areas have lower achievement scores, higher drop-out rates, and lower rates of college graduation; that low-income families lack the resources to choose better schools; and that the gap between the rich and the poor is increasing.

The Foundation has set its current funding interest to help address these critical matters of public concern.

Guidelines

Current Funding Interest

The Foundation is currently interested in making Board Grants to:

Support high quality education that prepares students in disadvantaged communities for educational and life success.

We fund organizations that:
- provide support networks
- remove impediments to student success
- are broadly supported by the community
- have a record of demonstrated success

Preferences

The Foundation is especially interested in funding endeavors that are:
- broad in scope
- widespread in influence
- high-impact
- innovative
- replicable models

Grant Categories

The Foundation does not limit itself to specific grant categories or program areas. It funds organizations that address needs and effectively solve problems using multiple approaches or multi-faceted solutions.

Type of Funding

The Foundation makes grants to provide for these organizational expenditures:

- highest priority is given to programs and projects
- consideration is given to capital campaigns and endowments
- funding is provided for operations when it makes a significant contribution to meeting the Foundation's current funding interest

Recipient Requirements

Grant recipient organizations must comply with all of these requirements:

- **Registered nonprofit:** nonprofit corporation or other entity recognized under the Internal Revenue Code as a qualified tax-exempt organization
- **Mission-consistent:** programs and services consistent with the Foundation's mission and values
- **Fiscally sound:** well-conceived plan for sound fiscal management, effective delivery of services, and keeping fundraising, management, and general costs to a minimum
- **Demonstrated need:** document how the funds will be used, and the effect the funds will have on the organization and the people it serves
- **Capable and accountable:** accountable for carefully managing the funds, able to achieve the desired results of the grant request, and report on the outcomes achieved

Recipient Restrictions

The Foundation restricts grants in these situations:

- **Values conflict:** grants are not made if the organization or the grant purpose is inconsistent with Foundation values
- **National fundraising organizations:** grants are not made to national or umbrella organizations that raise funds through broad-based solicitations to the general public
- **Operational dependence:** organizations should not become overly dependent upon the Foundation for on-going operational support, and Foundation gifts may not be a significant portion of such support
- **Capital campaign gifts:** gifts to capital campaigns may not exceed 20% of the campaign goal
- **Political organizations:** grants are not made to political

campaigns, events, or organizations whose purpose is to promote political candidates

- **Lobbying:** no grant shall be made for lobbying, except as permitted by the Internal Revenue Code
- **Individuals:** grants are not made directly to, or for, individuals

Application Requirements

Please note:

Letters of Inquiry are not being accepted at this time. Please check back after January 1, 2012.

If, after reading the Guidelines above, you believe that your organization's mission and programs satisfy the Foundation's grantmaking objectives, please follow these instructions:

1. Complete a Letter of Inquiry, which is available in two formats: a) Microsoft Word and b) PDF

Microsoft Word File:
Download Letter of Inquiry
a. Save this form as a Microsoft Word document on your computer
b . Open the saved document and complete the form by typing in the gray areas and clicking to put checkmarks in boxes
c. Save the completed document
d. Print and sign the completed form

PDF File:
Download Letter of Inquiry
a. With the free Adobe Acrobat Reader you can fill out the form and print (you cannot save the filled out PDF form unless you have the full verision of Adobe Acrobat)

Or...

b. Hand-write or type the information on the form
c. Sign the completed form

2. Mail the completed and signed *Letter of Inquiry* to:

Administrator
I.A. O'Shaughnessy Foundation
2001 Killebrew Drive
Suite #120
Bloomington, MN 55425

3. Wait for a response. This may take up to six months. The Board Grants Committee reviews Letters of Inquiry and decides which organizations will be invited to submit a proposal. If invited, you will be sent the Foundation's *Proposal Guidelines*.

If you will not be invited to submit a proposal, you will be so notified in writing.

Please do not send a proposal if you have not been invited to do so. Such proposals will not be accepted or considered.

4. **If you have other questions** - contact the Administrator:

info@iaoshaughnessyfdn.org

I. A. O'SHAUGHNESSY FOUNDATION
Attachment of Form 990-PF
CALENDAR YEAR 2010

Part XV, Line 3a

Name and Address of Recipient	Amount
Admission Possible 450 N Syndicate Street # 200 St Paul, MN 55104 Program Support 1	100,000.00
Alliance For Choice In Education 1201 E Colfax Ave # 302 Denver, Co 80218 Program Support D	25,000.00
Archidiocese Of St Paul & Minneapolis 226 Summit Avenue St Paul, MN 55102-2197 Program Support J	28,000.00
Association of Small Foundations Membership Office P.O. BOX 247 Wimooski, VT 05404 Membership Fees 01	495.00
Boys & Girls Clubs Of Metro Denver 2017 W 9th Avenue Denver, Co 80204 Program Support D	5,000.00
Breakthrough 1050 East 11th St, Suite 350 Austin, TX 78702 Program Support D	10,000.00
Program Support D	20,000.00
Breakthrough Kent Denver 4000 E quincy Ave Englewood, Co 80113 Program Support D	1,167.00
Brighter Choice Foundation 116 North Lake Avenue Albany NY 12206 Program Support 01	85,000.00

I. A. O'SHAUGHNESSY FOUNDATION
Attachment of Form 990-PF
CALENDAR YEAR 2010

Part XV, Line 3a

Name and Address of Recipient	Amount
Catholic Diocese of Wichita 424 North Broadway Wichita, KS 67202 Program Support J	117,000.00
Chicago Cultural Center Foundation 78 E Washington Street Chicago, IL 60622 Program Support E	40,000.00
Children's Hospital Center Foundation 4900 Mueller Blvd Austin, TX 78723 Program Support D	23,500.00
Colorado Council On Economic Education 3443 S Galena #190 Denver, CO 80231 Program Support D	5,000.00
Colorado Uplift 3914 King Street Denver, Co 80211 Program Support D	10,000.00
Denver Museum Of Nature & Science 2001 Colorado Blvd Denver, CO 80205 Program Support D	5,000.00
Denver Street School 1567 Marion Street Denver, CO 80537 Program Support D	10,000.00
Denver Zoological Foundation 2300 Steele Street Denver, CO 80205 Program Support D	25,000.00
East Baton Rouge Parish School 3730 Winbourne Ave. Baton Rouge, LA 70805 Program Support D	32,000.00

I. A. O'SHAUGHNESSY FOUNDATION
Attachment of Form 990-PF
CALENDAR YEAR 2010

Part XV, Line 3a

Name and Address of Recipient	Amount
Erasing the Distance	
5223 N Winthrop Ave #6	
Chicago, IL 60640	
Program Support E	15,000.00
Program Support E	10,000.00
Foundations & Donors Interested in Catholic Activities	
1350 Connecticut Ave NW	
Washington, DC 20036	
Membership Fees 01	15,000.00
Program Support E	35,000.00
Foundation For The Nativity & Miguel Schools Inc.	
900 Varnum Street NE	
Washington, DC 20017	
Program Support	100,000.00
Grantmakers for Education	
720 SW Washington St, Suite 605	
Portland, OR 97205	
Membership Fees 01	1,000.00
Greater Chicago Food Depository	
4100 W Ann Lurie Place	
Chicago, IL 60632	
Program Support E	2,500.00
Growing in Faith Capital Campaign	
328 West Kellogg Blvd	
St Paul, MN 55102	
Program Support L	50,000.00
Program Support L	50,000.00
Healthore Foundation	
527 Marguette Ave, Suite 1800	
Minneapolis, MN 55402	
Program Support 4G	55,000.00
Heartspring	
8700 E 29th Street W	
Wichita, KS 67226	
Program Support E	20,000.00

I. A. O'SHAUGHNESSY FOUNDATION
Attachment of Form 990-PF
CALENDAR YEAR 2010

Part XV, Line 3a

Name and Address of Recipient	Amount
House of the Good Shepherd	
1114 West Grace Street	
Chicago, IL 60613	
Program Support M	25,000.00
Program Support M	20,000.00
Illinois Arts Alliance	
203 N Wabash Avenue, #1920	
Chicago, IL 60601	
Program Support E	25,000.00
Imagination Theater Inc	
4802 N Broadway, #201B	
Chicago, IL 60640	
Program Support E	10,000.00
Independence Institute	
13952 Denver West Parkway #400	
Golden, CO 80401	
Program Support D	5,000.00
Intermedia Arts of Minnesota	
2822 Lyndale Ave S	
Minneapolis, MN 55408	
Program Support L	15,000.00
Inspiration Corporation	
4554 B Broadway #207	
Chicago, IL 60640	
Program Support E	2,500.00
Institute for Student Achievement	
One Hollow Lane #100	
Lake Success, NY 11042	
Program Support 01	75,000.00
Jawaahir Dance Company	
1940 Hennepin Ave	
Minneapolis, MN 55403	
Program Support L	25,000.00
Jenny's Light	
5021 Vernon Ave S # 107	
Minneapolis, MN 55436	
Program Support L	5,000.00

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Part XV, Line 3a

Name and Address of Recipient	Amount
Kent Denver School 4000 E Quincy Avenue Englewood, CO 80113 Program Support D	5,000.00
Los Cabos Children Foundation 3800 West 53rd Street Sioux Falls, SD 57106 Program Support D	12,000.00
Loyola University Chicago 2160 South First Avenue Maywood, IL 60153 Program support M	15,000.00
Lungevity Foundation 435 North Lasalle # 310 Chicago, IL 60654 Program Support M	15,000.00
Minnesota Council on Foundations 100 Portland Ave S #225 Minneapolis, MN 55401-2575 Membership Fees 01	7,250.00
Minnesota Public Radio 480 Cedar Street St Paul, MN 55101 Program Support L	20,000.00
Misericordia Home 6300 N Ridge Chicago, IL 60660-1099 Program Support M	25,000.00
Missionary Oblate Partnership 258 Delahow Street Charleston, SC 29492 Program Support D	30,000.00

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Part XV, Line 3a

Name and Address of Recipient	Amount
Montessori Training Center of MN Inc	
683 Dodd Road	
St Paul, MN 55107	
Program Support 01	250,000.00
Program Support L	77,327.00
Philantrophy Roundtable	
1150 17th Street NW #503	
Washington, DC 20036	
Membership Fee 01	5,000.00
Program Support J	12,000.00
Rainbow House	
4149 W 26th Street	
Chicago, IL 60623	
Program Support E	5,000.00
Saint Pius V Parish	
1919 S Ashland Avenue	
Chicago, IL 60608-2994	
Program Support M	10,000.00
Saint Joseph Catholic Church	
1747 Lake Avenue	
Wilmette, IL 60091	
Program Support M	10,000.00
Saint Thomas Academy	
949 Mendota Heights Road	
Mendota Heights, MN 55118	
Program Support J	50,000.00
Santa Fe Opera	
P.O. BOX 2408	
Santa Fe, NM 87504	
Program Support E	20,000.00
Seton Education Partners	
C/O Thomas B Fordham Institute	
1016 16th Street NW, 8th floor	
Washington, DC 20036	
Program Support J	50,000.00

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Name and Address of Recipient	Amount
Summer Scholars 3401 Quebec Street, #5010 Denver, CO 80207 Program Support D	12,500.00
The Hospice of Metro Denver 501 SO Cherry Street # 700 Denver, CO 80246 Program Support D	30,000.00
The Saint Paul Seminary Inc 2660 Summit Avenue St Paul, MN 55105 Program Support J	50,000.00
The New Trier Tyra Society 779 Foxdale Avenue Winnetka, IL 60093 Program Support M	5,000.00
TLC for Children and Families 480 South Rogers Road Olathe, KS 66062 Program Support M	10,000.00
University Of Kansas Cancer Center 1891 Constant Avenue Lawrence, KS 66044 Program Support M	25,000.00
University of Notre Dame 1251 N Eddy Street South Bend, IN 46617	
Program Support J	5,000.00
Program Support 01	500,000.00
Program Support 01	75,000.00
Program Support E	25,000.00
Program Support M	34,000.00
University Of Oklahoma Foundation 307 West Brooks RM 105 Norman, OK 73019 Program Support D	20,000.00

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Part XV, Line 3a

Name and Address of Recipient	Amount
University of St Thomas	
2115 Summit Ave	
St. Paul, MN 55105-1096	
Program Support 01	300,000.00
Program Support 01	75,000.00
Whitefish Theatre Company	
One Central Avenue	
White Fish, MT 59937	
Program Support M	25,000.00
willow Springs Seventh Day Adventist Church	
314 N Walnut Street	
Willow Springs, MO 65793	
Program Support J	12,000.00
Women In Film	
8857 W Olympic Blvd, Suite 201	
Beverly Hills, CA 90211	
Program Support E	10,000.00
Program Support E	10,000.00
TOTAL	2,945,239.00

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION		AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ROYALTY INCOME	14	1,958.	
CLASS ACTION INC	14	26,872.	
UBS TRUMBULL PPTY	14	228,187.	
CORE BOND PLUS FD	14	2,200,000.	
COMMONFUND CAP NAT	14	9,305.	
ADAMS STR 2006 DIR	14	32,627.	
ADAMS STR 2006 US	14	4,436.	
ADAMS STR 2007 DIR	14	57,166.	
ADAMS STR 2008 DIR	14	7,323.	
OPUS REAL EST VIII	14	157,907.	