IRS ; 65,307

Postmark Missing

Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2010

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

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

Name of foundation: PHILIP L. VAN EVERY FOUNDATION

A Employer identification number: 56-6039337

Number and street (or P.O. box number if mail is not delivered to street address): PO BOX 32368

Room/suite

B Telephone number (see page 10 of the instructions): (704) 554-5520

City or town, state, and ZIP code: CHARLOTTE, NC 28232

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)* ▶ $ 33,256,080.

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				
	4 Dividends and interest from securities	2,613,957.	2,612,673.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,367,172.			
	b Gross sales price for all assets on line 6a 12,836,936.				
	7 Capital gain net income (from Part IV, line 2)		6,367,172.		
	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)	283.	1,743.		STMT 11
	12 **Total.** Add lines 1 through 11	8,981,412.	8,981,588.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	102,735.	61,641.		41,094.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 12	100.	NONE	NONE	100.
	b Accounting fees (attach schedule) STMT 13	2,024.	NONE	NONE	2,024.
	c Other professional fees (attach schedule) STMT 14	12,208.	1,208.		11,000.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 15	25,518.	9,718.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 16	2,312.	2,312.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	144,897.	74,879.	NONE	54,218.
	25 Contributions, gifts, grants paid	1,326,500.			1,326,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,471,397.	74,879.	NONE	1,380,718.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	7,510,015.			
	b **Net investment income** (if negative, enter -0-)		8,906,709.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED MAY 12 2011 OGDEN, UT IRS-OSC

SCANNED MAY 16 2011

Part II Balance Sheets

Attache[illegible]dules and amounts in the descriptio[illegible]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	NONE	NONE	
	2	Savings and temporary cash investments	620,281.	10,161,197.	10,161,197.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
		Less: allowance for doubtful accounts ▶	500,000.	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	11,899,490.	10,099,447.	19,639,520.
	c	Investments - corporate bonds (attach schedule)	3,378,208.	3,138,620.	3,361,365.
	11	Investments - land, buildings, and equipment basis ▶ NONE			
		Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule)	81,179.	81,234.	93,998.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	NONE	NONE	NONE
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,479,158.	23,480,498.	33,256,080.
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	16,479,158.	16,479,158.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	7,001,340.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	16,479,158.	23,480,498.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	16,479,158.	23,480,498.	

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	16,479,158.
2	Enter amount from Part I, line 27a	2	7,510,015.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	7,042.
4	Add lines 1, 2, and 3	4	23,996,215.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	515,717.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,480,498.

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	6,367,172.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,413,780.	28,161,672.	0.05020227492
2008	1,476,320.	28,830,394.	0.05120706987
2007	1,155,389.	32,736,577.	0.03529351893
2006	829,727.	33,447,711.	0.02480669006
2005	1,098,315.	24,884,252.	0.04413695055

2	**Total** of line 1, column (d)	2	0.20564650433
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	0.04112930087
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	28,861,780.
5	Multiply line 4 by line 3	5	1,187,065.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	89,067.
7	Add lines 5 and 6	7	1,276,132.
8	Enter qualifying distributions from Part XII, line 4	8	1,380,718.

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 Inv[illegible]ent Income (Section 4940(a), 4940(b), 494[illegible] 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	89,067.
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	89,067.
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	89,067.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . 6a 23,760.		
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	23,760.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	65,307.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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 19			
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 ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA TAX SERVICES Telephone no. ▶ (877)446-1410

Located at ▶ PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP + 4 ▶ 32203-0200

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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	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		X
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)*

		Yes	No
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**		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 20		102,735.	-0-	-0-

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	27,986,660.
b	Average of monthly cash balances	1b	1,314,640.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	29,301,300.
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	29,301,300.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	439,520.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,861,780.
6	**Minimum investment return.** Enter 5% of line 5	6	1,443,089.

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

1	Minimum investment return from Part X, line 6			1	1,443,089.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	89,067.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	89,067.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,354,022.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,354,022.
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	1,354,022.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,380,718.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,380,718.
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	89,067.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,291,651.

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				1,354,022.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			1,330,237.	
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: ▶ $ 1,380,718.				
a	Applied to 2009, but not more than line 2a			1,330,237.	
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				50,481.
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				1,303,541.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [X] 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:

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

c Any submission deadlines:

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

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 44				
Total . . . . ▶ 3a				1,326,500.
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					
4 Dividends and interest from securities			14	2,613,957.	
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	6,367,172.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FORD MTR CO CAP TR			14	283.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				8,981,412.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 8,981,412.

(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 Reg[redacted]ing Transfers To and Transactions [redacted] 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

[signature] 05/10/2011

Signature of officer or trustee BANK OF AMERICA, N.A. BY: Date ▶ Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

JSA
0E1493 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,725.	
		338. AT&T INC PROPERTY TYPE: SECURITIES						02/22/2010
8,446.00		11,870.00					-3,424.00	
		117. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES						03/04/2010
4,680.00		3,951.00					729.00	
		73. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES						03/19/2010
3,226.00		2,465.00					761.00	
		86. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES						03/22/2010
3,835.00		2,904.00					931.00	
		38. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES						10/06/2010
1,461.00		1,320.00					141.00	
		61. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					11/19/2010	11/29/2010
3,009.00		2,120.00					889.00	
		904. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES						04/07/2010
10,878.00		13,569.00					-2,691.00	
		2930. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES						04/16/2010
34,168.00		43,979.00					-9,811.00	
		773. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES						11/05/2010
8,770.00		8,478.00					292.00	
		300. ADECCO SA ADR PROPERTY TYPE: SECURITIES						01/15/2010
9,027.00		6,937.00					2,090.00	

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)	
		1099. ADECCO SA ADR PROPERTY TYPE: SECURITIES						04/06/2010
31,655.00		25,412.00					6,243.00	
		1625. AEON CO LTD UNSPON ADR PROPERTY TYPE: SECURITIES						01/15/2010
15,876.00		14,364.00					1,512.00	
		39. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/19/2010	11/23/2010
1,376.00		1,336.00					40.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES						02/08/2010
138.00		144.00					-6.00	
		29. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES						02/09/2010
1,986.00		2,089.00					-103.00	
		10. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES						02/10/2010
685.00		720.00					-35.00	
		167. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES						02/11/2010
11,437.00		12,032.00					-595.00	
		38. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES						09/24/2010
3,192.00		2,613.00					579.00	
		16. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES						10/01/2010
1,324.00		1,100.00					224.00	
		27. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES						10/15/2010
2,201.00		1,857.00					344.00	
		302. AKTIEBOLAGETT ELECTROLUX SPONSORED PROPERTY TYPE: SECURITIES						01/13/2010
15,406.00		8,180.00					7,226.00	

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. AKTIEBOLAGETT ELECTROLUX SPONSORED A PROPERTY TYPE: SECURITIES						01/15/2010
3,841.00		2,032.00					1,809.00	
		205. AKTIEBOLAGETT ELECTROLUX SPONSORED PROPERTY TYPE: SECURITIES						02/03/2010
8,924.00		5,553.00					3,371.00	
		428. AKTIEBOLAGETT ELECTROLUX SPONSORED PROPERTY TYPE: SECURITIES						11/10/2010
21,460.00		21,264.00					196.00	
		171. ALERE INC COM PROPERTY TYPE: SECURITIES						07/23/2010
4,613.00		5,710.00					-1,097.00	
		22. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES						10/29/2010
1,503.00		999.00					504.00	
		19. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES						05/06/2010
1,423.00		1,071.00					352.00	
		30. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES						09/28/2010
1,986.00		1,707.00					279.00	
		55. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES						10/22/2010
3,529.00		3,130.00					399.00	
		55. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES						10/25/2010
3,551.00		3,130.00					421.00	
		580. ALLIANT CORP PROPERTY TYPE: SECURITIES						02/01/2010
17,968.00		12,975.00					4,993.00	
		503. ALLIANZ AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
5,729.00		9,431.00					-3,702.00	

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)	
		73. AMAZON COM INC PROPERTY TYPE: SECURITIES						01/05/2010
9,810.00		4,893.00					4,917.00	
		40. AMAZON COM INC PROPERTY TYPE: SECURITIES						06/24/2010
4,719.00		3,640.00					1,079.00	
		34. AMAZON COM INC PROPERTY TYPE: SECURITIES						07/19/2010
4,012.00		3,094.00					918.00	
		300. AMCOR LTD SPONS ADR (AUSTRALIA-USD) PROPERTY TYPE: SECURITIES						01/15/2010
6,915.00		5,989.00					926.00	
		337. AMCOR LTD SPONS ADR (AUSTRALIA-USD) PROPERTY TYPE: SECURITIES						03/18/2010
7,485.00		6,728.00					757.00	
		540. AMEREN CORP PROPERTY TYPE: SECURITIES						10/18/2010
15,827.00		14,242.00					1,585.00	
		254. AMERICAN AXLE & MFG HLDGS INC PROPERTY TYPE: SECURITIES						04/01/2010
2,518.00		2,359.00					159.00	
		145. AMERICAN AXLE & MFG HLDGS INC PROPERTY TYPE: SECURITIES						04/05/2010
1,513.00		1,347.00					166.00	
		338. AMERICAN AXLE & MFG HLDGS INC PROPERTY TYPE: SECURITIES						04/28/2010
3,688.00		3,139.00					549.00	
		162. AMERICAN AXLE & MFG HLDGS INC PROPERTY TYPE: SECURITIES						04/29/2010
1,893.00		1,504.00					389.00	
		169. AMERICAN AXLE & MFG HLDGS INC PROPERTY TYPE: SECURITIES						04/30/2010
1,834.00		1,569.00					265.00	

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)
1020. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES			09/01/2010	36,833.00		31,666.00				5,167.00
157. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES			03/03/2010	2,736.00		2,662.00				74.00
427. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES			03/04/2010	7,140.00		7,240.00				-100.00
248. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES			05/27/2010	3,147.00		3,454.00				-307.00
35. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES			09/03/2010	1,451.00		1,284.00				167.00
35. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES			09/14/2010	1,416.00		1,284.00				132.00
116. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES			11/09/2010	5,094.00		4,254.00				840.00
100000. AMERICAN EXPRESS CR CORP MTN PROPERTY TYPE: SECURITIES		02/27/2006	12/02/2010	100,000.00		99,284.00				716.00
36. AMETEK INC NEW PROPERTY TYPE: SECURITIES		11/19/2010	11/17/2010	1,951.00		1,553.00				398.00
130. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES			01/14/2010	5,866.00		4,122.00				1,744.00
77. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES			03/22/2010	3,311.00		2,895.00				416.00

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)	
		111. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES						04/12/2010
4,819.00		4,173.00					646.00	
		32. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES						09/24/2010
1,552.00		1,203.00					349.00	
		27. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES						10/14/2010
1,340.00		1,015.00					325.00	
		39. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					11/19/2010	12/10/2010
2,079.00		1,466.00					613.00	
		400. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES						08/04/2010
22,170.00		17,119.00					5,051.00	
		60. ANHEUSER BUSCH INBEV SA/NV SPONSORED PROPERTY TYPE: SECURITIES						02/23/2010
2,948.00		2,906.00					42.00	
		52. ANHEUSER BUSCH INBEV SA/NV SPONSORED PROPERTY TYPE: SECURITIES						03/04/2010
2,590.00		2,519.00					71.00	
		51. ANHEUSER BUSCH INBEV SA/NV SPONSORED PROPERTY TYPE: SECURITIES						03/05/2010
2,514.00		2,470.00					44.00	
		61. ANSYS INC PROPERTY TYPE: SECURITIES						08/26/2010
2,432.00		2,560.00					-128.00	
		60. ANSYS INC PROPERTY TYPE: SECURITIES						08/27/2010
2,388.00		2,518.00					-130.00	
		63. ANSYS INC PROPERTY TYPE: SECURITIES						08/30/2010
2,501.00		2,644.00					-143.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES						03/31/2010
1,179.00		863.00					316.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES						04/08/2010
1,439.00		1,036.00					403.00	
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES						06/02/2010
2,363.00		1,554.00					809.00	
		35. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES						08/20/2010
8,733.00		4,732.00					4,001.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES						11/04/2010
951.00		518.00					433.00	
		262. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						09/10/2010
4,808.00		2,411.00					2,397.00	
		224. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						09/24/2010
4,445.00		2,061.00					2,384.00	
		390. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						10/08/2010
7,130.00		3,588.00					3,542.00	
		35. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES						07/29/2010
700.00		674.00					26.00	
		10. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES						08/11/2010
214.00		193.00					21.00	
		69. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES						08/12/2010
1,418.00		1,329.00					89.00	

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)	
		101. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES						08/13/2010
2,070.00		1,945.00					125.00	
		52. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES						08/16/2010
1,066.00		1,001.00					65.00	
		52. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES						08/17/2010
1,082.00		1,001.00					81.00	
		318. ATHENAHEALTH INC COM PROPERTY TYPE: SECURITIES						07/02/2010
7,636.00		10,998.00					-3,362.00	
		216. ATHENAHEALTH INC COM PROPERTY TYPE: SECURITIES						07/16/2010
4,948.00		7,470.00					-2,522.00	
		270. ATHENAHEALTH INC COM PROPERTY TYPE: SECURITIES						07/23/2010
7,184.00		9,338.00					-2,154.00	
		300. AUSTRALIA & NEW ZEALAND BKG GROUP L PROPERTY TYPE: SECURITIES						01/15/2010
6,120.00		3,115.00					3,005.00	
		1108. AUSTRALIA & NEW ZEALAND BKG GROUP PROPERTY TYPE: SECURITIES						06/10/2010
21,381.00		11,504.00					9,877.00	
		43. AUTOLIV INC PROPERTY TYPE: SECURITIES						01/15/2010
1,905.00		1,118.00					787.00	
		27. AUTOLIV INC PROPERTY TYPE: SECURITIES						01/19/2010
1,162.00		702.00					460.00	
		28. AUTOLIV INC PROPERTY TYPE: SECURITIES						01/20/2010
1,178.00		728.00					450.00	

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)	
		61. AUTOLIV INC PROPERTY TYPE: SECURITIES						01/21/2010
2,582.00		1,587.00					995.00	
		50. AUXILIUM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES						11/03/2010
1,184.00		1,303.00					-119.00	
		51. AUXILIUM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES						11/03/2010
1,224.00		1,329.00					-105.00	
		60. AUXILIUM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES						11/04/2010
1,361.00		1,563.00					-202.00	
		66. AUXILIUM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES						11/04/2010
1,468.00		1,720.00					-252.00	
		255. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/17/2010
3,414.00		3,363.00					51.00	
		249. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/18/2010
3,334.00		3,284.00					50.00	
		337. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES						04/08/2010
11,386.00		11,091.00					295.00	
		37. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES						04/14/2010
1,210.00		1,211.00					-1.00	
		33. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES						04/14/2010
1,084.00		1,080.00					4.00	
		48. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES						04/16/2010
1,610.00		1,571.00					39.00	

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)	
		132. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES						04/20/2010
4,458.00		4,319.00					139.00	
		122. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES						04/27/2010
4,010.00		4,015.00					-5.00	
		122. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES						04/28/2010
3,968.00		4,015.00					-47.00	
		2. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
59.00		66.00					-7.00	
		52. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
1,531.00		1,711.00					-180.00	
		212. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/19/2010	12/07/2010
6,219.00		6,977.00					-758.00	
		75. BAE SYS PLC NEW ISIN #US05523R1077 PROPERTY TYPE: SECURITIES						01/15/2010
1,798.00		1,799.00					-1.00	
		202. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES						01/13/2010
12,429.00		10,357.00					2,072.00	
		75. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES						01/15/2010
4,474.00		3,845.00					629.00	
		180. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES						02/03/2010
10,521.00		9,229.00					1,292.00	
		288. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES						03/18/2010
17,496.00		14,767.00					2,729.00	

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)	
		125. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES						01/15/2010
8,335.00		5,209.00					3,126.00	
		40. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES						07/07/2010
1,708.00		1,453.00					255.00	
		40. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES						09/24/2010
1,735.00		1,453.00					282.00	
		36. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES						09/27/2010
1,517.00		1,308.00					209.00	
		41. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES						09/28/2010
1,685.00		1,490.00					195.00	
		240. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES						01/15/2010
14,748.00		11,001.00					3,747.00	
		177. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES						04/29/2010
9,405.00		11,643.00					-2,238.00	
		9. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES						04/29/2010
480.00		592.00					-112.00	
		100. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES						04/29/2010
5,360.00		6,578.00					-1,218.00	
		365. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES						06/14/2010
11,424.00		15,432.00					-4,008.00	
		216. BNP PARIBAS SPONSORED ADR REPSTG 1/ PROPERTY TYPE: SECURITIES						07/09/2010
6,782.00		10,889.00					-4,107.00	

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)	
		739. BT GROUP PLC ADR 00 PROPERTY TYPE: SECURITIES						03/18/2010
13,838.00		14,188.00					-350.00	
		176. BALDOR ELECTRIC CO COM PROPERTY TYPE: SECURITIES					11/19/2010	12/20/2010
11,114.00		7,171.00					3,943.00	
		475. BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES						01/15/2010
9,815.00		5,729.00					4,086.00	
		1351. BANCO BRADESCO S A SPONSORED ADR R PROPERTY TYPE: SECURITIES						02/03/2010
23,382.00		14,819.00					8,563.00	
		.9 BANCO BRADESCO S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES						02/10/2010
14.00		10.00					4.00	
		1486. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES						06/02/2010
14,570.00		21,053.00					-6,483.00	
		1859. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES						06/10/2010
18,079.00		26,338.00					-8,259.00	
		. BANK OF CHINA ADR PROPERTY TYPE: SECURITIES .						12/24/2010
500.00							500.00	
		175. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES						01/15/2010
3,542.00		6,079.00					-2,537.00	
		95. BAXTER INTL INC PROPERTY TYPE: SECURITIES						01/27/2010
5,520.00		4,945.00					575.00	
		1525. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES						11/10/2010
37,169.00		23,952.00					13,217.00	

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)	
		502. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
13,950.00		7,885.00					6,065.00	
		5. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES						02/02/2010
336.00		255.00					81.00	
		108. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES						07/09/2010
6,699.00		5,513.00					1,186.00	
		10. BORG WARNER INC PROPERTY TYPE: SECURITIES						05/12/2010
409.00		416.00					-7.00	
		224. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES						02/19/2010
3,742.00		2,877.00					865.00	
		300. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						11/10/2010
23,303.00		19,132.00					4,171.00	
		44. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES						03/30/2010
1,465.00		1,277.00					188.00	
		104. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES						09/16/2010
3,685.00		3,002.00					683.00	
		103. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES						09/17/2010
3,562.00		2,974.00					588.00	
		1043. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES						03/25/2010
5,855.00		5,623.00					232.00	
		96. BRUKER CORP COM PROPERTY TYPE: SECURITIES						04/15/2010
1,464.00		1,261.00					203.00	

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)	
		97. BRUKER CORP COM PROPERTY TYPE: SECURITIES						04/29/2010
1,498.00		1,274.00					224.00	
		121. BRUKER CORP COM PROPERTY TYPE: SECURITIES						08/05/2010
1,645.00		1,593.00					52.00	
		17. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES						09/10/2010
1,643.00		1,126.00					517.00	
		22. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES						10/13/2010
2,610.00		1,458.00					1,152.00	
		5. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES						11/03/2010
595.00		331.00					264.00	
		850. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES						05/27/2010
12,451.00		11,222.00					1,229.00	
		2420. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES						11/09/2010
44,135.00		31,949.00					12,186.00	
		23. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES						11/05/2010
802.00		666.00					136.00	
		150. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/22/2010
5,288.00		4,340.00					948.00	
		8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES						04/15/2010
274.00		168.00					106.00	
		218. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES						05/20/2010
5,744.00		4,571.00					1,173.00	

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)	
		825. CELESIO AG ADR PROPERTY TYPE: SECURITIES						01/15/2010
4,859.00		3,547.00					1,312.00	
		1701. CELESIO AG ADR PROPERTY TYPE: SECURITIES						07/30/2010
7,864.00		7,314.00					550.00	
		291. CELGENE CORP COM PROPERTY TYPE: SECURITIES						07/02/2010
14,726.00		17,096.00					-2,370.00	
		270. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES						07/23/2010
19,686.00		23,726.00					-4,040.00	
		98. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES						10/11/2010
1,672.00		1,564.00					108.00	
		229. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES						10/15/2010
3,904.00		3,654.00					250.00	
		62. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES						06/23/2010
4,230.00		3,573.00					657.00	
		17. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES						08/30/2010
1,047.00		980.00					67.00	
		690. CLOUD PEAK ENERGY INC COM PROPERTY TYPE: SECURITIES						10/18/2010
12,349.00		11,007.00					1,342.00	
		158. COACH INC COM PROPERTY TYPE: SECURITIES						01/19/2010
5,850.00		4,746.00					1,104.00	
		85. COACH INC COM PROPERTY TYPE: SECURITIES					11/17/2010	12/29/2010
4,718.00		4,454.00					264.00	

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)	
		23. COACH INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/29/2010
1,277.00		765.00					512.00	
		24. COACH INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/29/2010
1,332.00		798.00					534.00	
		278. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES						01/26/2010
12,552.00		8,837.00					3,715.00	
		61. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES						03/08/2010
3,074.00		2,061.00					1,013.00	
		346. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES						03/09/2010
17,314.00		10,999.00					6,315.00	
		42. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES						06/08/2010
2,041.00		1,419.00					622.00	
		49. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES						08/03/2010
3,017.00		1,656.00					1,361.00	
		126. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES						09/24/2010
8,086.00		4,258.00					3,828.00	
		58. COINSTAR INC COM PROPERTY TYPE: SECURITIES						10/15/2010
2,673.00		2,731.00					-58.00	
		317. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES						07/29/2010
24,694.00		19,852.00					4,842.00	
		157. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
12,217.00		9,832.00					2,385.00	

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)	
		41. COMMSCOPE INC PROPERTY TYPE: SECURITIES						01/28/2010
1,166.00		1,130.00					36.00	
		83. COMMSCOPE INC PROPERTY TYPE: SECURITIES						06/08/2010
2,049.00		2,287.00					-238.00	
		229. COMMSCOPE INC PROPERTY TYPE: SECURITIES						08/17/2010
4,685.00		6,310.00					-1,625.00	
		20. COMMSCOPE INC PROPERTY TYPE: SECURITIES						08/17/2010
411.00		617.00					-206.00	
		60. COMMSCOPE INC PROPERTY TYPE: SECURITIES						08/18/2010
1,230.00		1,851.00					-621.00	
		66. COMMSCOPE INC PROPERTY TYPE: SECURITIES						08/19/2010
1,322.00		2,036.00					-714.00	
		66. COMMSCOPE INC PROPERTY TYPE: SECURITIES						08/20/2010
1,312.00		2,036.00					-724.00	
		67. COMMSCOPE INC PROPERTY TYPE: SECURITIES						08/24/2010
1,252.00		2,067.00					-815.00	
		23. CONCHO RES INC COM PROPERTY TYPE: SECURITIES						06/04/2010
1,251.00		827.00					424.00	
		46. CONCHO RES INC COM PROPERTY TYPE: SECURITIES						09/10/2010
2,948.00		1,654.00					1,294.00	
		44. CONCHO RES INC COM PROPERTY TYPE: SECURITIES						09/22/2010
2,765.00		1,582.00					1,183.00	

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)	
		43. CONCHO RES INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/13/2010
3,631.00		1,546.00					2,085.00	
		30. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES						10/07/2010
1,423.00		1,385.00					38.00	
		4317. CREDIT AGRICOLE S A UNSP ADR PROPERTY TYPE: SECURITIES						06/10/2010
21,908.00		23,267.00					-1,359.00	
		50000. CREDIT SUISSE FIRST BOSTON USA IN PROPERTY TYPE: SECURITIES					10/20/2005	08/15/2010
50,000.00		49,764.00					236.00	
		45. CREE INC PROPERTY TYPE: SECURITIES						01/15/2010
2,440.00		1,630.00					810.00	
		20. CREE INC PROPERTY TYPE: SECURITIES						01/28/2010
1,170.00		724.00					446.00	
		17. CREE INC PROPERTY TYPE: SECURITIES						03/22/2010
1,189.00		616.00					573.00	
		20. CREE INC PROPERTY TYPE: SECURITIES						04/21/2010
1,514.00		724.00					790.00	
		23. CREE INC PROPERTY TYPE: SECURITIES						04/22/2010
1,805.00		833.00					972.00	
		63. CREE INC PROPERTY TYPE: SECURITIES						04/27/2010
4,851.00		2,281.00					2,570.00	
		81. CREE INC PROPERTY TYPE: SECURITIES						05/07/2010
5,394.00		4,404.00					990.00	

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)	
		61. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES						08/09/2010
2,623.00		2,209.00					414.00	
		54. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES						08/25/2010
2,101.00		1,955.00					146.00	
		51. DANA HLDG CORP PROPERTY TYPE: SECURITIES						02/22/2010
553.00		351.00					202.00	
		43. DANA HLDG CORP PROPERTY TYPE: SECURITIES						02/23/2010
465.00		296.00					169.00	
		47. DANA HLDG CORP PROPERTY TYPE: SECURITIES						02/23/2010
502.00		323.00					179.00	
		47. DANA HLDG CORP PROPERTY TYPE: SECURITIES						02/23/2010
495.00		323.00					172.00	
		47. DANA HLDG CORP PROPERTY TYPE: SECURITIES						02/23/2010
504.00		323.00					181.00	
		118. DANA HLDG CORP PROPERTY TYPE: SECURITIES						02/24/2010
1,282.00		812.00					470.00	
		171. DANA HLDG CORP PROPERTY TYPE: SECURITIES						03/05/2010
2,029.00		1,176.00					853.00	
		210. DANA HLDG CORP PROPERTY TYPE: SECURITIES						03/16/2010
2,453.00		1,445.00					1,008.00	
		229. DANA HLDG CORP PROPERTY TYPE: SECURITIES						03/16/2010
2,694.00		1,576.00					1,118.00	

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)	
		425. DANSKE BANK SPONS ADR PROPERTY TYPE: SECURITIES						01/15/2010
5,546.00		5,209.00					337.00	
		149. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES						09/24/2010
6,475.00		5,972.00					503.00	
		10. DAVITA INC COM PROPERTY TYPE: SECURITIES						07/30/2010
575.00		598.00					-23.00	
		13. DAVITA INC COM PROPERTY TYPE: SECURITIES						07/30/2010
751.00		778.00					-27.00	
		22. DAVITA INC COM PROPERTY TYPE: SECURITIES						08/02/2010
1,262.00		1,316.00					-54.00	
		24. DAVITA INC COM PROPERTY TYPE: SECURITIES						08/02/2010
1,393.00		1,436.00					-43.00	
		23. DAVITA INC COM PROPERTY TYPE: SECURITIES						08/03/2010
1,409.00		1,376.00					33.00	
		100000. DEERE & CO DEB PROPERTY TYPE: SECURITIES					01/18/2006	05/15/2010
100,000.00		111,662.00					-11,662.00	
		119. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES					11/19/2010	12/22/2010
1,461.00		1,202.00					259.00	
		83. DENDREON CORP PROPERTY TYPE: SECURITIES						04/29/2010
4,234.00		3,106.00					1,128.00	
		400. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES						01/15/2010
5,756.00		6,022.00					-266.00	

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)	
		335. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES						02/12/2010
4,261.00		5,044.00					-783.00	
		1794. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES						03/18/2010
23,985.00		27,011.00					-3,026.00	
		1856. DEUTSCHE POST AG SPONSORED ADR PROPERTY TYPE: SECURITIES						06/10/2010
26,763.00		23,398.00					3,365.00	
		570. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES						09/01/2010
19,023.00		15,441.00					3,582.00	
		610. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES						09/27/2010
20,455.00		16,525.00					3,930.00	
		81. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES						02/23/2010
2,559.00		1,346.00					1,213.00	
		80. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES						02/23/2010
2,577.00		1,330.00					1,247.00	
		207. DISCOVERY COMMUNICATIONS INC NEW SE PROPERTY TYPE: SECURITIES						10/15/2010
7,839.00		5,934.00					1,905.00	
		77. DIRECTV CL A COM PROPERTY TYPE: SECURITIES						03/01/2010
2,649.00		1,962.00					687.00	
		86. DIRECTV CL A COM PROPERTY TYPE: SECURITIES						03/03/2010
2,939.00		2,192.00					747.00	
		32. DIRECTV CL A COM PROPERTY TYPE: SECURITIES						03/10/2010
1,112.00		816.00					296.00	

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)	
		159. DIRECTV CL A COM PROPERTY TYPE: SECURITIES						03/19/2010
5,275.00		4,052.00					1,223.00	
		39. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES						05/26/2010
1,207.00		1,100.00					107.00	
		25. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES						06/04/2010
749.00		705.00					44.00	
		3. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES						06/07/2010
91.00		85.00					6.00	
		18. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES						06/09/2010
546.00		508.00					38.00	
		43. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES						06/09/2010
1,290.00		1,213.00					77.00	
		42. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES						06/10/2010
1,260.00		1,185.00					75.00	
		41. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES						06/15/2010
1,230.00		1,157.00					73.00	
		50. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES						04/21/2010
1,778.00		981.00					797.00	
		54. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES						05/07/2010
2,653.00		1,059.00					1,594.00	
		30. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES						06/04/2010
1,365.00		588.00					777.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES						06/14/2010
1,354.00		588.00					766.00	
		156. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES						06/18/2010
6,957.00		4,447.00					2,510.00	
		36. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES						07/07/2010
1,523.00		706.00					817.00	
		50. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES						09/16/2010
2,531.00		981.00					1,550.00	
		49. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES						09/23/2010
2,568.00		961.00					1,607.00	
		170. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES						09/20/2010
6,025.00		6,204.00					-179.00	
		126. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES						04/01/2010
4,847.00		5,367.00					-520.00	
		72. E M C CORP MASS PROPERTY TYPE: SECURITIES						10/01/2010
1,462.00		1,262.00					200.00	
		142. ENI S P A SPONSORED ADR 00 PROPERTY TYPE: SECURITIES						01/13/2010
7,533.00		8,772.00					-1,239.00	
		100. ENI S P A SPONSORED ADR 00 PROPERTY TYPE: SECURITIES						01/15/2010
5,268.00		6,178.00					-910.00	
		200. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES						01/15/2010
8,014.00		7,772.00					242.00	

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)	
		188. EBAY INC PROPERTY TYPE: SECURITIES						01/20/2010
4,183.00		4,270.00					-87.00	
		105. EBAY INC PROPERTY TYPE: SECURITIES						06/15/2010
2,318.00		2,383.00					-65.00	
		110. EBAY INC PROPERTY TYPE: SECURITIES						06/16/2010
2,445.00		2,497.00					-52.00	
		309. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES						02/09/2010
4,944.00		6,369.00					-1,425.00	
		355. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES						09/20/2010
5,850.00		7,180.00					-1,330.00	
		277. ELSTER GROUP SE SPONSORED ADR PROPERTY TYPE: SECURITIES						10/19/2010
4,017.00		3,857.00					160.00	
		350. ENCANA CORP 00 PROPERTY TYPE: SECURITIES						09/15/2010
10,045.00		10,913.00					-868.00	
		2281. ENEL SOCIETA PER AZIONI ADR COM PROPERTY TYPE: SECURITIES						01/13/2010
13,663.00		12,568.00					1,095.00	
		600. ENEL SOCIETA PER AZIONI ADR COM PROPERTY TYPE: SECURITIES						01/15/2010
3,480.00		3,306.00					174.00	
		1759. ENEL SOCIETA PER AZIONI ADR COM PROPERTY TYPE: SECURITIES						02/03/2010
9,463.00		9,692.00					-229.00	
		4. EQUINIX INC COM PROPERTY TYPE: SECURITIES						02/17/2010
382.00		334.00					48.00	

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)	
		29. EQUINIX INC COM PROPERTY TYPE: SECURITIES						06/08/2010
2,340.00		2,636.00					-296.00	
		7. EQUINIX INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/23/2010
564.00		606.00					-42.00	
		8. EQUINIX INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/23/2010
643.00		692.00					-49.00	
		7. EQUINIX INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/24/2010
574.00		606.00					-32.00	
		4. EQUINIX INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/26/2010
320.00		346.00					-26.00	
		60. EQUINIX INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/22/2010
4,855.00		5,193.00					-338.00	
		526. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES						01/13/2010
5,239.00		3,996.00					1,243.00	
		450. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES						01/15/2010
4,536.00		3,419.00					1,117.00	
		1002. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES						02/03/2010
10,140.00		7,613.00					2,527.00	
		300. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES						01/15/2010
4,455.00		4,298.00					157.00	
		57. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES						02/17/2010
1,251.00		1,119.00					132.00	

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)	
		58. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES						02/18/2010
1,303.00		1,139.00					164.00	
		202. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES						02/19/2010
4,586.00		3,966.00					620.00	
		32. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES						01/05/2010
2,782.00		1,924.00					858.00	
		28. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES						06/22/2010
1,448.00		1,293.00					155.00	
		22. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES						07/22/2010
917.00		1,016.00					-99.00	
		2. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES						07/23/2010
84.00		92.00					-8.00	
		40. F M C CORP COM NEW PROPERTY TYPE: SECURITIES						03/18/2010
2,416.00		2,133.00					283.00	
		27. F M C CORP COM NEW PROPERTY TYPE: SECURITIES						03/22/2010
1,630.00		1,440.00					190.00	
		36. F M C CORP COM NEW PROPERTY TYPE: SECURITIES						03/24/2010
2,220.00		1,919.00					301.00	
		128. F M C CORP COM NEW PROPERTY TYPE: SECURITIES						05/17/2010
8,018.00		6,825.00					1,193.00	
		42. F M C CORP COM NEW PROPERTY TYPE: SECURITIES						05/20/2010
2,476.00		2,239.00					237.00	

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)	
		9. FPL GROUP INC PROPERTY TYPE: SECURITIES						01/12/2010
463.00		601.00					-138.00	
		27. FPL GROUP INC PROPERTY TYPE: SECURITIES						01/12/2010
1,384.00		1,803.00					-419.00	
		15. FPL GROUP INC PROPERTY TYPE: SECURITIES						01/13/2010
773.00		1,002.00					-229.00	
		69. FPL GROUP INC PROPERTY TYPE: SECURITIES						01/13/2010
3,520.00		4,608.00					-1,088.00	
		70. FPL GROUP INC PROPERTY TYPE: SECURITIES						01/14/2010
3,504.00		4,674.00					-1,170.00	
		108. FPL GROUP INC PROPERTY TYPE: SECURITIES						01/14/2010
5,402.00		7,212.00					-1,810.00	
		259. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES					11/19/2010	11/17/2010
12,494.00		9,907.00					2,587.00	
		3.11 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					01/15/2010	01/15/2010
3.00		3.00						
		10.66 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					02/16/2010	01/31/2010
11.00		11.00						
		2.31 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					03/15/2010	02/28/2010
2.00		2.00						
		3.01 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					04/15/2010	03/31/2010
3.00		3.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3.29 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					05/17/2010	04/30/2010
3.00		3.00						
		2.15 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					06/15/2010	05/31/2010
2.00		2.00						
		2.16 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					07/15/2010	06/30/2010
2.00		2.00						
		2.17 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					08/16/2010	07/31/2010
2.00		2.00						
		2.2 FEDERAL HOME LN MTG CORP GOLD POOL # PROPERTY TYPE: SECURITIES					09/15/2010	08/31/2010
2.00		2.00						
		2.2 FEDERAL HOME LN MTG CORP GOLD POOL # PROPERTY TYPE: SECURITIES					10/15/2010	09/30/2010
2.00		2.00						
		2.22 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					11/15/2010	10/31/2010
2.00		2.00						
		3.21 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					11/19/2010	11/30/2010
3.00		3.00						
		3.03 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					11/19/2010	12/31/2010
3.00		3.00						
		6.78 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					01/25/2010	01/25/2010
7.00		7.00						
		.88 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					02/25/2010	01/31/2010
1.00		1.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.84 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					03/25/2010	02/28/2010
1.00		1.00						
		3.66 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					04/26/2010	03/31/2010
4.00		4.00						
		.94 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					05/25/2010	04/30/2010
1.00		1.00						
		.92 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					06/25/2010	05/31/2010
1.00		1.00						
		5.98 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					07/26/2010	06/30/2010
6.00		6.00						
		.9 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					08/25/2010	07/31/2010
1.00		1.00						
		8.28 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					09/27/2010	08/31/2010
8.00		8.00						
		4.19 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					10/25/2010	09/30/2010
4.00		4.00						
		1. FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					11/19/2010	10/31/2010
1.00		1.00						
		.83 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					11/19/2010	11/30/2010
1.00		1.00						
		2.18 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					11/19/2010	12/31/2010
2.00		2.00						

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)	
		.04 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES					01/25/2010	01/25/2010
		.04 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES					02/25/2010	01/31/2010
		.03 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES					03/25/2010	02/28/2010
		.23 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES					04/26/2010	03/31/2010
		.02 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES					05/25/2010	04/30/2010
		.02 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES					06/25/2010	05/31/2010
		.02 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES					07/26/2010	06/30/2010
		.02 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES					08/25/2010	07/31/2010
		.01 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES					09/27/2010	08/31/2010
		.02 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES					10/25/2010	09/30/2010
		.02 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES					11/19/2010	10/31/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.15 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					01/25/2010	01/25/2010
		.15 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					02/25/2010	01/31/2010
		.15 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					03/25/2010	02/28/2010
		.15 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					04/26/2010	03/31/2010
		.16 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					05/25/2010	04/30/2010
		.16 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					06/25/2010	05/31/2010
		.16 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					07/26/2010	06/30/2010
		.16 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					08/25/2010	07/31/2010
		.16 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					09/27/2010	08/31/2010
		.16 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					10/25/2010	09/30/2010
		.16 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					11/19/2010	10/31/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.16 FEDERAL NATL MTG ASSN POOL #366998					11/19/2010	11/30/2010
		PROPERTY TYPE: SECURITIES						
		.16 FEDERAL NATL MTG ASSN POOL #366998					11/19/2010	12/31/2010
		PROPERTY TYPE: SECURITIES						
		23. FEDEX CORP						11/01/2010
		PROPERTY TYPE: SECURITIES						
2,005.00		2,079.00					-74.00	
		22. FEDEX CORP						11/02/2010
		PROPERTY TYPE: SECURITIES						
1,899.00		1,989.00					-90.00	
		22. FEDEX CORP						11/03/2010
		PROPERTY TYPE: SECURITIES						
1,921.00		1,989.00					-68.00	
		23. FEDEX CORP						11/04/2010
		PROPERTY TYPE: SECURITIES						
2,032.00		2,079.00					-47.00	
		4. F5 NETWORKS INC COM						04/07/2010
		PROPERTY TYPE: SECURITIES						
257.00		174.00					83.00	
		22. F5 NETWORKS INC COM						04/08/2010
		PROPERTY TYPE: SECURITIES						
1,390.00		1,032.00					358.00	
		130. F5 NETWORKS INC COM						05/07/2010
		PROPERTY TYPE: SECURITIES						
8,224.00		5,652.00					2,572.00	
		142. F5 NETWORKS INC COM						10/08/2010
		PROPERTY TYPE: SECURITIES						
13,069.00		6,174.00					6,895.00	
		26. F5 NETWORKS INC COM					11/18/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
3,123.00		1,524.00					1,599.00	

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)	
		12. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/08/2010
1,633.00		703.00					930.00	
		78. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/16/2010
10,190.00		3,391.00					6,799.00	
		415. FINISAR CORP COM PROPERTY TYPE: SECURITIES						04/27/2010
6,285.00		6,309.00					-24.00	
		66. FINISAR CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	12/09/2010
1,624.00		1,309.00					315.00	
		65. FINISAR CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	12/10/2010
1,657.00		1,289.00					368.00	
		461. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES						09/02/2010
5,256.00		6,473.00					-1,217.00	
		34. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES						08/30/2010
4,385.00		4,420.00					-35.00	
		853. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES						08/20/2010
10,519.00		12,306.00					-1,787.00	
		37. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
711.00		435.00					276.00	
		284. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
5,475.00		3,335.00					2,140.00	
		18. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
348.00		211.00					137.00	

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)	
		15. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
290.00		176.00					114.00	
		115. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/07/2010
2,205.00		1,351.00					854.00	
		46. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/07/2010
890.00		540.00					350.00	
		45. FORTINET INC COM PROPERTY TYPE: SECURITIES						11/01/2010
1,463.00		1,124.00					339.00	
		59. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES						01/28/2010
4,056.00		3,844.00					212.00	
		80. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES						04/08/2010
6,833.00		2,988.00					3,845.00	
		64. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES						04/20/2010
5,215.00		4,312.00					903.00	
		202. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES						04/28/2010
15,462.00		7,544.00					7,918.00	
		348. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES						05/07/2010
23,453.00		23,447.00					6.00	
		.586 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES						05/21/2010
41.00							41.00	
		140. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES						08/04/2010
10,498.00		7,494.00					3,004.00	

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)	
		70. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES						10/18/2010
6,767.00		3,747.00					3,020.00	
		.085 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES						08/04/2010
1.00		1.00						
		88. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES						08/06/2010
658.00		834.00					-176.00	
		181. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES						08/06/2010
1,362.00		1,716.00					-354.00	
		47. GARTNER GROUP INC NEW CL A PROPERTY TYPE: SECURITIES						10/29/2010
1,492.00		996.00					496.00	
		35. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
2,346.00		2,601.00					-255.00	
		310. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
20,885.00		23,039.00					-2,154.00	
		529. GENERAL MILLS INC PROPERTY TYPE: SECURITIES						07/29/2010
18,110.00		15,632.00					2,478.00	
		143. GENERAL MILLS INC PROPERTY TYPE: SECURITIES						07/30/2010
4,900.00		4,226.00					674.00	
		63. GENERAL MILLS INC PROPERTY TYPE: SECURITIES						07/30/2010
2,160.00		1,862.00					298.00	
		29. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES						07/26/2010
566.00		825.00					-259.00	

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)	
		28. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES						07/26/2010
550.00		797.00					-247.00	
		27. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES						07/27/2010
533.00		769.00					-236.00	
		28. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES						07/27/2010
552.00		797.00					-245.00	
		29. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES						07/28/2010
565.00		825.00					-260.00	
		42. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES						07/29/2010
832.00		1,195.00					-363.00	
		354. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES						01/26/2010
15,932.00		13,536.00					2,396.00	
		87. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES						03/30/2010
3,966.00		4,767.00					-801.00	
		127. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES						04/07/2010
5,763.00		4,856.00					907.00	
		932. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES						07/28/2010
31,031.00		35,638.00					-4,607.00	
		187. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES						01/15/2010
7,626.00		8,441.00					-815.00	
		1193. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES						03/18/2010
46,356.00		53,853.00					-7,497.00	

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)	
		227. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES						04/16/2010
36,835.00		39,086.00					-2,251.00	
		1. GOODRICH B F CO PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
86.00		44.00					42.00	
		37. GOODRICH B F CO PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
3,173.00		1,634.00					1,539.00	
		27. GOODRICH B F CO PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
2,320.00		1,193.00					1,127.00	
		44. GOODRICH B F CO PROPERTY TYPE: SECURITIES					11/19/2010	12/07/2010
3,790.00		1,943.00					1,847.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES						06/04/2010
5,005.00		5,228.00					-223.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES						07/13/2010
2,460.00		2,614.00					-154.00	
		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES						08/20/2010
6,000.00		6,326.00					-326.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES						09/03/2010
941.00		1,046.00					-105.00	
		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES						09/15/2010
7,200.00		7,842.00					-642.00	
		440. GRACE W R & CO DEL NEW COM PROPERTY TYPE: SECURITIES						03/03/2010
13,054.00		2,855.00					10,199.00	

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)	
		390. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES						03/01/2010
15,795.00		12,211.00					3,584.00	
		79. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/22/2010
958.00		926.00					32.00	
		58. HHGREGG INC COM PROPERTY TYPE: SECURITIES						03/25/2010
1,532.00		1,066.00					466.00	
		49. HHGREGG INC COM PROPERTY TYPE: SECURITIES						03/30/2010
1,232.00		900.00					332.00	
		73. HHGREGG INC COM PROPERTY TYPE: SECURITIES						04/22/2010
2,015.00		1,341.00					674.00	
		145. HHGREGG INC COM PROPERTY TYPE: SECURITIES						04/22/2010
3,991.00		2,664.00					1,327.00	
		41. HOSPIRA INC PROPERTY TYPE: SECURITIES					11/19/2010	12/03/2010
2,324.00		2,177.00					147.00	
		41. HOSPIRA INC PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
2,300.00		2,177.00					123.00	
		42. HOSPIRA INC PROPERTY TYPE: SECURITIES					11/19/2010	12/07/2010
2,331.00		2,230.00					101.00	
		41. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES						10/29/2010
1,480.00		1,389.00					91.00	
		204. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
7,968.00		6,909.00					1,059.00	

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)	
		1310. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES						03/10/2010
17,815.00		10,685.00					7,130.00	
		1110. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES						10/18/2010
14,009.00		9,753.00					4,256.00	
		520. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	12/14/2010
8,243.00		4,569.00					3,674.00	
		59. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES						07/22/2010
2,497.00		2,828.00					-331.00	
		35. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES						07/22/2010
1,478.00		1,677.00					-199.00	
		49. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES						07/23/2010
2,119.00		2,348.00					-229.00	
		45. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES						07/26/2010
1,949.00		2,157.00					-208.00	
		134. INTEL CORP PROPERTY TYPE: SECURITIES						01/28/2010
2,661.00		2,816.00					-155.00	
		66. INTEL CORP PROPERTY TYPE: SECURITIES						03/09/2010
1,379.00		1,387.00					-8.00	
		304. INTEL CORP PROPERTY TYPE: SECURITIES						07/30/2010
6,304.00		6,389.00					-85.00	
		75. INTERNET BRANDS CL A COM PROPERTY TYPE: SECURITIES						01/27/2010
592.00		574.00					18.00	

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)	
		190. INTERNET BRANDS CL A COM PROPERTY TYPE: SECURITIES						01/27/2010
1,501.00		1,454.00					47.00	
		316. INTERNET BRANDS CL A COM PROPERTY TYPE: SECURITIES						01/28/2010
2,393.00		2,419.00					-26.00	
		25. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					11/19/2010	12/07/2010
6,724.00		7,010.00					-286.00	
		19. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES						04/08/2010
544.00		813.00					-269.00	
		375. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES						06/11/2010
8,393.00		13,749.00					-5,356.00	
		139. INVERNESS MED INNOVATIONS INC COM PROPERTY TYPE: SECURITIES						03/26/2010
5,499.00		4,642.00					857.00	
		125. IRIDIUM COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						07/16/2010
1,266.00		1,231.00					35.00	
		250. ISRAEL CHEMICALS LTD ADR PROPERTY TYPE: SECURITIES						01/15/2010
3,487.00		3,266.00					221.00	
		1786. ISRAEL CHEMICALS LTD ADR PROPERTY TYPE: SECURITIES						05/17/2010
20,306.00		23,329.00					-3,023.00	
		62. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES						10/08/2010
1,576.00		1,121.00					455.00	
		107. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES						02/02/2010
5,691.00		4,757.00					934.00	

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)	
		24. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES						07/02/2010
1,250.00		1,067.00					183.00	
		66. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES						07/08/2010
3,626.00		2,934.00					692.00	
		43. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES						09/24/2010
2,620.00		1,912.00					708.00	
		56. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES						09/24/2010
3,401.00		2,489.00					912.00	
		77. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES						09/27/2010
4,775.00		3,423.00					1,352.00	
		88. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES						10/07/2010
3,039.00		2,936.00					103.00	
		140. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES						10/21/2010
4,582.00		4,671.00					-89.00	
		66. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES						04/14/2010
3,152.00		2,449.00					703.00	
		129. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES						09/17/2010
5,175.00		4,916.00					259.00	
		136. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES						11/02/2010
5,037.00		5,183.00					-146.00	
		875. JSC MMC NORILSK NICKEL SPONSORED AD PROPERTY TYPE: SECURITIES						01/15/2010
14,411.00		12,679.00					1,732.00	

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)	
		238. JSC MMC NORILSK NICKEL SPONSORED AD PROPERTY TYPE: SECURITIES						07/30/2010
3,850.00		3,449.00					401.00	
		531. JSC MMC NORILSK NICKEL SPONSORED AD PROPERTY TYPE: SECURITIES						09/15/2010
8,444.00		7,694.00					750.00	
		131. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/23/2010
7,903.00		5,609.00					2,294.00	
		90. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES						04/21/2010
5,434.00		3,685.00					1,749.00	
		81. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES						03/16/2010
2,430.00		2,094.00					336.00	
		24. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES						03/24/2010
736.00		620.00					116.00	
		24. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES						03/24/2010
729.00		620.00					109.00	
		24. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES						03/25/2010
735.00		620.00					115.00	
		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES						04/07/2010
317.00		321.00					-4.00	
		196. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES						01/06/2010
6,376.00		4,640.00					1,736.00	
		49. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES						01/28/2010
1,543.00		1,160.00					383.00	

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)	
		34. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES						01/28/2010
1,071.00		805.00					266.00	
		593. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES						07/14/2010
21,437.00		12,519.00					8,918.00	
		36. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES						08/20/2010
1,212.00		852.00					360.00	
		58. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES					11/19/2010	12/03/2010
2,835.00		1,373.00					1,462.00	
		115. KENNAMETAL INC PROPERTY TYPE: SECURITIES						07/07/2010
2,916.00		3,211.00					-295.00	
		208. KENNAMETAL INC PROPERTY TYPE: SECURITIES						07/14/2010
5,649.00		5,808.00					-159.00	
		104. KOHLS CORP PROPERTY TYPE: SECURITIES						09/09/2010
5,032.00		5,611.00					-579.00	
		375. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES						01/15/2010
4,946.00		4,883.00					63.00	
		1179. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES						04/06/2010
15,724.00		15,354.00					370.00	
		43. LHC GROUP INC COM PROPERTY TYPE: SECURITIES						02/03/2010
1,316.00		1,344.00					-28.00	
		46. LHC GROUP INC COM PROPERTY TYPE: SECURITIES						02/04/2010
1,379.00		1,438.00					-59.00	

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)	
		43. LHC GROUP INC COM PROPERTY TYPE: SECURITIES						02/04/2010
1,304.00		1,344.00					-40.00	
		42. LHC GROUP INC COM PROPERTY TYPE: SECURITIES						02/05/2010
1,221.00		1,313.00					-92.00	
		40. LHC GROUP INC COM PROPERTY TYPE: SECURITIES						02/08/2010
1,180.00		1,250.00					-70.00	
		40. LHC GROUP INC COM PROPERTY TYPE: SECURITIES						02/09/2010
1,189.00		1,250.00					-61.00	
		89609. LANCE INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/29/2010
2108993.00		492,850.00					1616143.00	
		103241. LANCE INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/30/2010
2423221.00		567,826.00					1855395.00	
		94149. LANCE INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/01/2010
2202626.00		517,820.00					1684806.00	
		42471. LANCE INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/02/2010
986,372.00		233,591.00					752,781.00	
		136. LANCE INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/03/2010
3,158.00		748.00					2,410.00	
		100. LANCE INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
2,322.00		550.00					1,772.00	
		11. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES						08/02/2010
699.00		732.00					-33.00	

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)	
		11. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES						08/03/2010
685.00		732.00					-47.00	
		27. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES						08/12/2010
1,570.00		1,796.00					-226.00	
		27. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES						08/13/2010
1,554.00		1,796.00					-242.00	
		27. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES						08/16/2010
1,551.00		1,796.00					-245.00	
		29. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES						08/17/2010
1,668.00		1,929.00					-261.00	
		212. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES						10/05/2010
5,941.00		7,086.00					-1,145.00	
		850. LENOVO GROUP LTD SPONSORED ADR COM PROPERTY TYPE: SECURITIES						01/15/2010
12,877.00		4,780.00					8,097.00	
		827. LENOVO GROUP LTD SPONSORED ADR COM PROPERTY TYPE: SECURITIES						03/18/2010
11,437.00		4,651.00					6,786.00	
		14. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES						01/13/2010
735.00		509.00					226.00	
		13. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES						01/13/2010
682.00		473.00					209.00	
		13. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES						01/13/2010
684.00		473.00					211.00	

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)	
		30. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES						01/14/2010
1,551.00		1,092.00					459.00	
		32. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES						01/14/2010
1,650.00		1,164.00					486.00	
		30. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES						01/15/2010
1,533.00		1,092.00					441.00	
		326. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES						05/07/2010
8,251.00		7,380.00					871.00	
		40. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						04/05/2010
1,825.00		1,199.00					626.00	
		99. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						04/12/2010
4,659.00		2,967.00					1,692.00	
		55. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						04/22/2010
2,623.00		1,648.00					975.00	
		57. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						05/06/2010
2,645.00		2,123.00					522.00	
		105. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						06/17/2010
3,373.00		2,607.00					766.00	
		75. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						06/17/2010
2,400.00		1,862.00					538.00	
		.5 LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						07/15/2010
14.00		11.00					3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		123. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						07/20/2010
3,061.00		3,919.00					-858.00	
		108. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						10/18/2010
2,957.00		2,340.00					617.00	
		106. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						10/19/2010
2,757.00		2,297.00					460.00	
		145. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/19/2010	11/19/2010
3,764.00		3,142.00					622.00	
		107. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/19/2010	11/22/2010
2,778.00		2,319.00					459.00	
		687. LOWES COS INC PROPERTY TYPE: SECURITIES						08/11/2010
13,592.00		14,195.00					-603.00	
		1379. LOWES COS INC PROPERTY TYPE: SECURITIES					11/18/2010	11/15/2010
30,140.00		28,494.00					1,646.00	
		1810. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES						03/01/2010
13,849.00		8,536.00					5,313.00	
		1660. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES						03/23/2010
15,165.00		7,829.00					7,336.00	
		710. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES						03/31/2010
7,948.00		3,348.00					4,600.00	
		1450. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES						04/21/2010
16,628.00		6,838.00					9,790.00	

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)	
		275. MACQUARIE GROUP LTD ADR COM PROPERTY TYPE: SECURITIES						05/17/2010
10,917.00		8,332.00					2,585.00	
		149. MACQUARIE GROUP LTD ADR COM PROPERTY TYPE: SECURITIES						07/30/2010
5,005.00		4,515.00					490.00	
		32. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES						10/15/2010
1,524.00		1,158.00					366.00	
		22. MANITOWOC INC COM PROPERTY TYPE: SECURITIES						04/15/2010
343.00		225.00					118.00	
		517. MANITOWOC INC COM PROPERTY TYPE: SECURITIES						04/22/2010
7,705.00		5,279.00					2,426.00	
		759. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/23/2010
8,535.00		7,684.00					851.00	
		5. MANPOWER INC WIS PROPERTY TYPE: SECURITIES						04/15/2010
297.00		259.00					38.00	
		38. MANPOWER INC WIS PROPERTY TYPE: SECURITIES						07/21/2010
1,826.00		1,970.00					-144.00	
		120. MANPOWER INC WIS PROPERTY TYPE: SECURITIES						09/15/2010
5,724.00		6,222.00					-498.00	
		749. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES						01/11/2010
24,391.00		25,891.00					-1,500.00	
		1594. MARKS & SPENCER GROUP P L C SPONSO PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
19,113.00		20,411.00					-1,298.00	

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)	
		366. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES						01/05/2010
7,788.00		10,228.00					-2,440.00	
		379. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES						01/06/2010
8,275.00		10,591.00					-2,316.00	
		41. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES						10/29/2010
1,512.00		1,373.00					139.00	
		48. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES					11/19/2010	12/21/2010
2,023.00		1,607.00					416.00	
		58. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES						08/20/2010
11,914.00		15,623.00					-3,709.00	
		193. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					11/19/2010	12/21/2010
42,589.00		51,988.00					-9,399.00	
		56. MCAFEE INC PROPERTY TYPE: SECURITIES						02/23/2010
2,230.00		2,049.00					181.00	
		35. MCAFEE INC PROPERTY TYPE: SECURITIES						03/23/2010
1,425.00		1,280.00					145.00	
		36. MCAFEE INC PROPERTY TYPE: SECURITIES						03/23/2010
1,463.00		1,317.00					146.00	
		34. MCAFEE INC PROPERTY TYPE: SECURITIES						03/24/2010
1,381.00		1,244.00					137.00	
		35. MCAFEE INC PROPERTY TYPE: SECURITIES						03/24/2010
1,415.00		1,280.00					135.00	

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)	
		1510. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES						08/17/2010
19,936.00		15,679.00					4,257.00	
		30. MCDONALDS CORP PROPERTY TYPE: SECURITIES						09/09/2010
2,215.00		1,673.00					542.00	
		71. MCDONALDS CORP PROPERTY TYPE: SECURITIES						09/09/2010
5,236.00		3,960.00					1,276.00	
		24. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES						07/07/2010
1,620.00		1,593.00					27.00	
		26. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES						07/22/2010
1,690.00		1,726.00					-36.00	
		7. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES						07/22/2010
451.00		465.00					-14.00	
		1. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES						07/23/2010
65.00		66.00					-1.00	
		95. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES						02/22/2010
4,460.00		2,843.00					1,617.00	
		54. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES						03/16/2010
2,755.00		1,616.00					1,139.00	
		121. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES						06/15/2010
7,429.00		7,311.00					118.00	
		9. MEDNAX INC COM PROPERTY TYPE: SECURITIES						02/03/2010
528.00		408.00					120.00	

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

Kind of Property: Gross sale price less expenses of sale	Kind of Property: 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
462.00		8. MEDNAX INC COM PROPERTY TYPE: SECURITIES	362.00						100.00	02/04/2010
523.00		9. MEDNAX INC COM PROPERTY TYPE: SECURITIES	408.00						115.00	02/04/2010
696.00		12. MEDNAX INC COM PROPERTY TYPE: SECURITIES	544.00						152.00	03/19/2010
2,866.00		50. MEDNAX INC COM PROPERTY TYPE: SECURITIES	2,265.00						601.00	03/19/2010
6,358.00		63. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES	5,550.00						808.00	01/20/2010
5,841.00		59. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES	5,198.00						643.00	01/25/2010
1,310.00		51. MICROSOFT CORP PROPERTY TYPE: SECURITIES	1,232.00						78.00	06/14/2010
6,845.00		292. MICROSOFT CORP PROPERTY TYPE: SECURITIES	7,054.00						-209.00	06/30/2010
9,535.00		386. MICROSOFT CORP PROPERTY TYPE: SECURITIES	9,758.00						-223.00	09/24/2010
17,043.00		608. MICROSOFT CORP PROPERTY TYPE: SECURITIES	15,370.00					11/19/2010	1,673.00	12/21/2010
1,498.00		145. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES	801.00						697.00	03/22/2010

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		123. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES						03/31/2010
1,296.00		679.00					617.00	
		265. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES						07/28/2010
2,173.00		1,464.00					709.00	
		258. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES						07/29/2010
2,038.00		1,425.00					613.00	
		259. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES						07/30/2010
1,893.00		1,430.00					463.00	
		62. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES						01/28/2010
970.00		996.00					-26.00	
		469. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES						02/04/2010
7,036.00		7,536.00					-500.00	
		100. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES						01/15/2010
5,460.00		4,949.00					511.00	
		25. MITSUI & CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES						01/15/2010
8,117.00		7,130.00					987.00	
		317. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES						04/13/2010
21,428.00		20,622.00					806.00	
		48. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES						04/22/2010
3,141.00		3,838.00					-697.00	
		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES						04/23/2010
1,240.00		1,519.00					-279.00	

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)	
		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES						05/27/2010
1,070.00		1,759.00					-689.00	
		44. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES						05/27/2010
2,142.00		3,518.00					-1,376.00	
		66. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES						05/27/2010
3,250.00		5,277.00					-2,027.00	
		650. MOSAIC CO COM PROPERTY TYPE: SECURITIES						04/27/2010
33,014.00		28,830.00					4,184.00	
		381. MOTOROLA INC PROPERTY TYPE: SECURITIES						01/29/2010
2,324.00		3,365.00					-1,041.00	
		442. MOTOROLA INC PROPERTY TYPE: SECURITIES						02/02/2010
2,785.00		3,904.00					-1,119.00	
		1326. MUNICH RE GROUP ADR COM PROPERTY TYPE: SECURITIES						01/13/2010
20,875.00		18,933.00					1,942.00	
		500. MUNICH RE GROUP ADR COM PROPERTY TYPE: SECURITIES						01/15/2010
7,570.00		7,139.00					431.00	
		320. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES						05/26/2010
16,960.00		12,428.00					4,532.00	
		54. NETAPP INC COM PROPERTY TYPE: SECURITIES						08/02/2010
2,381.00		1,308.00					1,073.00	
		53. NETAPP INC COM PROPERTY TYPE: SECURITIES						08/03/2010
2,287.00		1,284.00					1,003.00	

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)	
		29. NETAPP INC COM PROPERTY TYPE: SECURITIES						09/30/2010
1,417.00		1,152.00					265.00	
		29. NETAPP INC COM PROPERTY TYPE: SECURITIES						10/01/2010
1,411.00		786.00					625.00	
		164. NETAPP INC COM PROPERTY TYPE: SECURITIES						11/11/2010
9,071.00		6,514.00					2,557.00	
		24. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES						06/15/2010
2,968.00		1,957.00					1,011.00	
		50. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES						08/12/2010
6,549.00		4,225.00					2,324.00	
		66. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES						09/23/2010
10,729.00		5,577.00					5,152.00	
		59. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/30/2010
12,101.00		4,986.00					7,115.00	
		226. NETEZZA CORP COM PROPERTY TYPE: SECURITIES						10/15/2010
6,084.00		5,895.00					189.00	
		10. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES						03/11/2010
552.00		432.00					120.00	
		13. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES						03/23/2010
392.00		281.00					111.00	
		49. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES						03/25/2010
1,426.00		1,058.00					368.00	

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)	
		94. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES						03/30/2010
2,782.00		2,030.00					752.00	
		41. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES						04/06/2010
1,278.00		886.00					392.00	
		25. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES						01/06/2010
571.00		607.00					-36.00	
		9. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES						01/08/2010
199.00		218.00					-19.00	
		50. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES						01/11/2010
1,083.00		1,213.00					-130.00	
		49. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES						01/12/2010
1,035.00		1,189.00					-154.00	
		81. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES						01/20/2010
1,402.00		1,966.00					-564.00	
		104. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES						01/21/2010
1,657.00		2,524.00					-867.00	
		21. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES						02/02/2010
320.00		510.00					-190.00	
		28. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES						02/03/2010
420.00		680.00					-260.00	
		56. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES						02/03/2010
839.00		1,359.00					-520.00	

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)	
		56. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES						02/03/2010
841.00		1,359.00					-518.00	
		170. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES						10/15/2010
10,132.00		6,979.00					3,153.00	
		50. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
3,537.00		2,053.00					1,484.00	
		190. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					11/19/2010	12/21/2010
13,780.00		7,800.00					5,980.00	
		412. NIPPON TELEG & TEL CORP SPONSORED PROPERTY TYPE: SECURITIES						01/15/2010
9,023.00		9,447.00					-424.00	
		487. NISSAN MOTOR SPONSORED ADR 00 PROPERTY TYPE: SECURITIES						01/15/2010
8,430.00		9,821.00					-1,391.00	
		291. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES						07/09/2010
2,447.00		4,154.00					-1,707.00	
		2231. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES						07/22/2010
20,410.00		31,846.00					-11,436.00	
		1959. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES						07/30/2010
18,092.00		27,964.00					-9,872.00	
		14. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES						11/11/2010
1,196.00		837.00					359.00	
		21. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES						11/12/2010
1,742.00		1,255.00					487.00	

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)	
		48. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/13/2010
3,928.00		2,869.00					1,059.00	
		47. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/14/2010
3,859.00		2,810.00					1,049.00	
		197. NORDSTROM INC PROPERTY TYPE: SECURITIES						05/14/2010
7,799.00		4,344.00					3,455.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES						05/14/2010
240.00		132.00					108.00	
		136. NORDSTROM INC PROPERTY TYPE: SECURITIES						05/17/2010
5,255.00		2,999.00					2,256.00	
		84. NORDSTROM INC PROPERTY TYPE: SECURITIES						05/17/2010
3,243.00		1,852.00					1,391.00	
		121. NORDSTROM INC PROPERTY TYPE: SECURITIES						05/17/2010
4,697.00		2,668.00					2,029.00	
		38. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						02/02/2010
574.00		403.00					171.00	
		99. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						03/16/2010
1,674.00		1,050.00					624.00	
		183. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						11/11/2010
3,025.00		2,115.00					910.00	
		160. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/22/2010
2,724.00		1,849.00					875.00	

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)	
		103. NVIDIA CORP PROPERTY TYPE: SECURITIES						04/22/2010
1,696.00		1,767.00					-71.00	
		407. NVIDIA CORP PROPERTY TYPE: SECURITIES						04/30/2010
6,425.00		6,981.00					-556.00	
		23. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES						08/06/2010
1,743.00		1,025.00					718.00	
		8. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES						08/06/2010
609.00		357.00					252.00	
		186. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES						08/06/2010
14,199.00		8,289.00					5,910.00	
		157. ODYSSEY HEALTHCARE INC COM PROPERTY TYPE: SECURITIES						03/30/2010
2,908.00		2,423.00					485.00	
		71. ODYSSEY HEALTHCARE INC COM PROPERTY TYPE: SECURITIES						04/06/2010
1,313.00		1,096.00					217.00	
		76. ODYSSEY HEALTHCARE INC COM PROPERTY TYPE: SECURITIES						04/06/2010
1,414.00		1,173.00					241.00	
		175. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES						03/18/2010
10,159.00		11,506.00					-1,347.00	
		373. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES						06/10/2010
19,633.00		24,524.00					-4,891.00	
		218. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES						04/01/2010
7,175.00		5,916.00					1,259.00	

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)	
		53. OMNICARE INC PROPERTY TYPE: SECURITIES						03/29/2010
1,524.00		1,670.00					-146.00	
		243. OMNICARE INC PROPERTY TYPE: SECURITIES						05/06/2010
6,541.00		7,657.00					-1,116.00	
		69. ORION MARINE GROUP INC COM PROPERTY TYPE: SECURITIES						05/07/2010
1,155.00		1,431.00					-276.00	
		49. ORION MARINE GROUP INC COM PROPERTY TYPE: SECURITIES						05/10/2010
837.00		1,016.00					-179.00	
		72. ORION MARINE GROUP INC COM PROPERTY TYPE: SECURITIES						05/10/2010
1,223.00		1,493.00					-270.00	
		69. ORION MARINE GROUP INC COM PROPERTY TYPE: SECURITIES						05/11/2010
1,144.00		1,431.00					-287.00	
		325. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES						01/15/2010
12,610.00		11,023.00					1,587.00	
		440. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES						05/04/2010
15,365.00		6,203.00					9,162.00	
		400. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES						10/28/2010
10,782.00		5,639.00					5,143.00	
		700. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES						11/02/2010
19,052.00		9,868.00					9,184.00	
		119. P G & E CORPORATION PROPERTY TYPE: SECURITIES						09/10/2010
5,267.00		4,568.00					699.00	

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)	
		27. P G & E CORPORATION PROPERTY TYPE: SECURITIES						09/10/2010
1,207.00		1,036.00					171.00	
		76. P G & E CORPORATION PROPERTY TYPE: SECURITIES						09/13/2010
3,318.00		2,917.00					401.00	
		361. PPL CORPORATION PROPERTY TYPE: SECURITIES						04/29/2010
9,081.00		10,689.00					-1,608.00	
		139. PPL CORPORATION PROPERTY TYPE: SECURITIES						04/29/2010
3,497.00		4,116.00					-619.00	
		49. PPL CORPORATION PROPERTY TYPE: SECURITIES						04/29/2010
1,254.00		1,451.00					-197.00	
		11. PACIFIC BIOSCIENCES CALIF INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/02/2010
143.00		178.00					-35.00	
		75. PACIFIC BIOSCIENCES CALIF INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/03/2010
975.00		1,216.00					-241.00	
		47. PACIFIC BIOSCIENCES CALIF INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
623.00		762.00					-139.00	
		61. PACIFIC BIOSCIENCES CALIF INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/10/2010
832.00		989.00					-157.00	
		41. PACIFIC BIOSCIENCES CALIF INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/14/2010
573.00		664.00					-91.00	
		49. PACIFIC BIOSCIENCES CALIF INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/17/2010
686.00		794.00					-108.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		93. PACIFIC BIOSCIENCES CALIF INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/20/2010
1,332.00		1,507.00					-175.00	
		17. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES						02/16/2010
1,247.00		1,002.00					245.00	
		30. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES						03/23/2010
2,340.00		1,768.00					572.00	
		59. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES						03/23/2010
4,619.00		3,478.00					1,141.00	
		970. PAPA JOHNS INTL INC PROPERTY TYPE: SECURITIES						03/02/2010
23,814.00		31,298.00					-7,484.00	
		21. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES						07/07/2010
1,193.00		1,291.00					-98.00	
		21. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES						07/08/2010
1,194.00		1,291.00					-97.00	
		21. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES						07/09/2010
1,208.00		1,291.00					-83.00	
		21. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES						07/12/2010
1,192.00		1,291.00					-99.00	
		21. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES						07/13/2010
1,204.00		1,291.00					-87.00	
		22. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES						07/14/2010
1,263.00		1,353.00					-90.00	

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)	
		137. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES						04/08/2010
6,343.00		4,830.00					1,513.00	
		820. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES						05/07/2010
33,122.00		18,040.00					15,082.00	
		16000. PEABODY ENERGY CORP CONV JR SUB D PROPERTY TYPE: SECURITIES					01/09/2007	05/17/2010
15,790.00		15,320.00					470.00	
		5000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					08/27/2007	05/17/2010
4,934.00		4,938.00					-4.00	
		95. PENN NATL GAMING INC 00 PROPERTY TYPE: SECURITIES						11/11/2010
3,344.00		2,683.00					661.00	
		248. PENNEY J C INC PROPERTY TYPE: SECURITIES						09/20/2010
6,131.00		7,761.00					-1,630.00	
		97. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES						03/30/2010
1,421.00		1,554.00					-133.00	
		90. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES						04/08/2010
1,369.00		1,442.00					-73.00	
		38. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES						04/19/2010
568.00		609.00					-41.00	
		207. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES						04/19/2010
3,096.00		3,316.00					-220.00	
		37. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES						04/19/2010
554.00		593.00					-39.00	

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)	
		2180. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES					11/19/2010	12/21/2010
39,872.00		35,201.00					4,671.00	
		233. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES						07/16/2010
3,953.00		4,897.00					-944.00	
		165. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES						04/27/2010
8,023.00		6,924.00					1,099.00	
		940. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES						05/07/2010
33,279.00		25,664.00					7,615.00	
		60. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES						01/27/2010
2,100.00		1,300.00					800.00	
		22. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES						02/02/2010
771.00		477.00					294.00	
		86. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					11/19/2010	11/23/2010
3,073.00		3,487.00					-414.00	
		198. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					11/19/2010	11/23/2010
7,079.00		8,028.00					-949.00	
		248. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					11/19/2010	12/01/2010
9,146.00		10,056.00					-910.00	
		140. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
5,209.00		5,677.00					-468.00	
		93. POLYCOM INC PROPERTY TYPE: SECURITIES						02/22/2010
2,415.00		2,169.00					246.00	

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)	
		82. POLYCOM INC PROPERTY TYPE: SECURITIES						03/12/2010
2,406.00		1,912.00					494.00	
		212. POLYCOM INC PROPERTY TYPE: SECURITIES						04/15/2010
6,848.00		4,943.00					1,905.00	
		87. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES						08/23/2010
13,243.00		7,096.00					6,147.00	
		224. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES						08/25/2010
32,553.00		18,270.00					14,283.00	
		22. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES						01/21/2010
2,376.00		2,183.00					193.00	
		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES						02/02/2010
554.00		496.00					58.00	
		34. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES						11/11/2010
4,552.00		3,422.00					1,130.00	
		44. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES						01/15/2010
2,359.00		2,078.00					281.00	
		12. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES						02/02/2010
612.00		567.00					45.00	
		23. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES						02/05/2010
1,114.00		1,086.00					28.00	
		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES						04/15/2010
234.00		189.00					45.00	

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)	
		43. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES						06/25/2010
2,015.00		2;031.00					-16.00	
		62. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES						06/28/2010
2,927.00		2,929.00					-2.00	
		58. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES						06/29/2010
2,651.00		2,740.00					-89.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES						03/29/2010
1,279.00		629.00					650.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES						08/13/2010
1,191.00		503.00					688.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES						09/10/2010
1,298.00		503.00					795.00	
		315. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/31/2010
8,186.00		6,351.00					1,835.00	
		248. QUALCOMM INC COM PROPERTY TYPE: SECURITIES						01/19/2010
12,250.00		10,366.00					1,884.00	
		112. QUALCOMM INC COM PROPERTY TYPE: SECURITIES						01/29/2010
4,410.00		5,062.00					-652.00	
		144. QUALCOMM INC COM PROPERTY TYPE: SECURITIES						02/03/2010
5,639.00		6,508.00					-869.00	
		137. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES						10/11/2010
9,338.00		11,989.00					-2,651.00	

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)	
		76. RED HAT INC 00 PROPERTY TYPE: SECURITIES						09/23/2010
3,127.00		2,282.00					845.00	
		20. RED HAT INC 00 PROPERTY TYPE: SECURITIES						10/05/2010
824.00		600.00					224.00	
		36. RED HAT INC 00 PROPERTY TYPE: SECURITIES					11/19/2010	11/23/2010
1,516.00		1,081.00					435.00	
		24. RED HAT INC 00 PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
1,128.00		721.00					407.00	
		37. RED HAT INC 00 PROPERTY TYPE: SECURITIES					11/19/2010	12/13/2010
1,794.00		1,111.00					683.00	
		503. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES						04/12/2010
8,949.00		7,278.00					1,671.00	
		194. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					11/19/2010	11/18/2010
10,798.00		12,592.00					-1,794.00	
		387. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					11/19/2010	11/19/2010
21,551.00		25,119.00					-3,568.00	
		382. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						09/15/2010
17,353.00		13,708.00					3,645.00	
		400. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						10/11/2010
19,091.00		14,353.00					4,738.00	
		66. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES						10/25/2010
4,659.00		3,519.00					1,140.00	

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)	
		46. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES						10/27/2010
3,202.00		2,452.00					750.00	
		1218. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES						07/09/2010
12,796.00		13,542.00					-746.00	
		809. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES						09/15/2010
9,532.00		8,994.00					538.00	
		94. RUBICON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES						10/08/2010
1,914.00		2,748.00					-834.00	
		91. RUBICON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES						10/11/2010
1,832.00		2,660.00					-828.00	
		35. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES						02/01/2010
1,293.00		1,279.00					14.00	
		33. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES						02/02/2010
1,224.00		1,206.00					18.00	
		34. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES						02/02/2010
1,241.00		1,243.00					-2.00	
		33. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES						02/02/2010
1,212.00		1,206.00					6.00	
		386. SPDR DJ WILSHIRE INTL REAL ESTATE E PROPERTY TYPE: SECURITIES						10/11/2010
15,475.00		12,736.00					2,739.00	
		91. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/01/2010
1,885.00		1,368.00					517.00	

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)	
		1016. SAKS INC PROPERTY TYPE: SECURITIES						07/01/2010
7,634.00		10,361.00					-2,727.00	
		11. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/30/2010
1,546.00		955.00					591.00	
		359. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES						07/09/2010
10,794.00		15,323.00					-4,529.00	
		63. SAPIENT CORP COM PROPERTY TYPE: SECURITIES						07/14/2010
680.00		603.00					77.00	
		60. SAPIENT CORP COM PROPERTY TYPE: SECURITIES						07/14/2010
652.00		575.00					77.00	
		118. SAPIENT CORP COM PROPERTY TYPE: SECURITIES						10/08/2010
1,452.00		1,130.00					322.00	
		44. SAPIENT CORP COM PROPERTY TYPE: SECURITIES						10/29/2010
580.00		421.00					159.00	
		108. SAPIENT CORP COM PROPERTY TYPE: SECURITIES						10/29/2010
1,425.00		1,034.00					391.00	
		233. SAPIENT CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
3,031.00		2,258.00					773.00	
		234. SAPIENT CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	12/07/2010
3,041.00		2,268.00					773.00	
		422. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES						04/16/2010
8,033.00		6,445.00					1,588.00	

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)	
		88. SCRIPPS NETWORKS INTERACTIVE INC CL PROPERTY TYPE: SECURITIES					11/19/2010	12/16/2010
4,495.00		3,868.00					627.00	
		675. SHARP CORP ADR PROPERTY TYPE: SECURITIES						01/15/2010
8,863.00		10,527.00					-1,664.00	
		56. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES						04/05/2010
3,531.00		2,921.00					610.00	
		125. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES						04/09/2010
7,893.00		6,520.00					1,373.00	
		2165. SILICONWARE PRECISION INDS LTD SPO PROPERTY TYPE: SECURITIES						01/13/2010
15,804.00		14,868.00					936.00	
		80. SINCLAIR BROADCAST GROUP INC CL A PROPERTY TYPE: SECURITIES						09/20/2010
574.00		548.00					26.00	
		202. SINCLAIR BROADCAST GROUP INC CL A PROPERTY TYPE: SECURITIES						09/21/2010
1,457.00		1,383.00					74.00	
		66. SINCLAIR BROADCAST GROUP INC CL A PROPERTY TYPE: SECURITIES						10/18/2010
548.00		452.00					96.00	
		192. SINCLAIR BROADCAST GROUP INC CL A PROPERTY TYPE: SECURITIES						10/27/2010
1,499.00		1,315.00					184.00	
		540. SINCLAIR BROADCAST GROUP INC CL A PROPERTY TYPE: SECURITIES						10/28/2010
4,170.00		3,697.00					473.00	
		10. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES						04/15/2010
390.00		307.00					83.00	

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)	
		27. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES						05/07/2010
1,001.00		830.00					171.00	
		54. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES						11/01/2010
2,036.00		1,659.00					377.00	
		42. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/17/2010
1,477.00		1,291.00					186.00	
		39. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/18/2010
1,326.00		1,199.00					127.00	
		15. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES						01/07/2010
529.00		408.00					121.00	
		13. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES						01/08/2010
452.00		354.00					98.00	
		15. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES						01/08/2010
521.00		408.00					113.00	
		14. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES						01/11/2010
486.00		381.00					105.00	
		15. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES						01/11/2010
524.00		408.00					116.00	
		16. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES						01/12/2010
555.00		435.00					120.00	
		16. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES						01/12/2010
553.00		435.00					118.00	

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)	
		15. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES						01/13/2010
520.00		408.00					112.00	
		31. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES						01/13/2010
1,095.00		844.00					251.00	
		200. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES						01/15/2010
6,640.00		8,179.00					-1,539.00	
		544. STANDARD BK GROUP LTD ADR PROPERTY TYPE: SECURITIES						01/13/2010
14,956.00		14,589.00					367.00	
		50. STANDARD BK GROUP LTD ADR PROPERTY TYPE: SECURITIES						01/15/2010
1,393.00		1,341.00					52.00	
		359. STANDARD BK GROUP LTD ADR PROPERTY TYPE: SECURITIES						02/03/2010
10,118.00		9,627.00					491.00	
		262. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES						01/15/2010
6,767.00		7,663.00					-896.00	
		571. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES						02/03/2010
13,153.00		16,700.00					-3,547.00	
		728. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES						03/18/2010
16,853.00		21,292.00					-4,439.00	
		.5 SUMITOMO MITSUI FINL GROUP INC SPONSO PROPERTY TYPE: SECURITIES					11/19/2010	11/23/2010
3.00		8.00					-5.00	
		150. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES						01/15/2010
5,359.00		5,322.00					37.00	

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)	
		159. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES						01/27/2010
5,231.00		5,422.00					-191.00	
		270. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES						10/29/2010
8,229.00		6,154.00					2,075.00	
		127. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES						06/25/2010
2,082.00		2,478.00					-396.00	
		24. TJX COS INC NEW PROPERTY TYPE: SECURITIES						11/04/2010
1,126.00		923.00					203.00	
		43. TJX COS INC NEW PROPERTY TYPE: SECURITIES						11/05/2010
2,021.00		1,653.00					368.00	
		55. TJX COS INC NEW PROPERTY TYPE: SECURITIES						11/08/2010
2,530.00		2,115.00					415.00	
		54. TJX COS INC NEW PROPERTY TYPE: SECURITIES						11/09/2010
2,463.00		2,076.00					387.00	
		55. TJX COS INC NEW PROPERTY TYPE: SECURITIES						11/10/2010
2,483.00		2,115.00					368.00	
		84. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES						03/16/2010
2,288.00		1,714.00					574.00	
		36. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES						04/21/2010
1,178.00		734.00					444.00	
		38. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES						09/14/2010
1,339.00		775.00					564.00	

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)	
		32. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					11/19/2010	11/29/2010
1,515.00		653.00					862.00	
		28. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					11/19/2010	12/03/2010
1,426.00		571.00					855.00	
		991. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES						09/15/2010
9,713.00		9,801.00					-88.00	
		1184. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES						11/10/2010
13,213.00		11,710.00					1,503.00	
		590. TALBOTS INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/21/2010
4,929.00		6,211.00					-1,282.00	
		143. TALECRIS BIOTHERAPEUTICS HLDGS CORP PROPERTY TYPE: SECURITIES						02/05/2010
3,080.00		3,071.00					9.00	
		148. TALECRIS BIOTHERAPEUTICS HLDGS CORP PROPERTY TYPE: SECURITIES						03/17/2010
3,084.00		3,178.00					-94.00	
		275. TELECOM CORP NEW ZEALAND LTD SPONSO PROPERTY TYPE: SECURITIES						01/15/2010
2,541.00		2,172.00					369.00	
		1095. TELECOM CORP NEW ZEALAND LTD SPONS PROPERTY TYPE: SECURITIES						10/11/2010
8,418.00		8,648.00					-230.00	
		100. TELEFONICA DE ESPANA S A SPONSORED PROPERTY TYPE: SECURITIES						01/15/2010
7,922.00		5,893.00					2,029.00	
		314. TELEFONICA DE ESPANA S A SPONSORED PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
21,363.00		18,504.00					2,859.00	

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)	
		150. TELSTRA LTD SPONSORED ADR FINAL INS PROPERTY TYPE: SECURITIES						01/15/2010
2,280.00		2,066.00					214.00	
		768. TELSTRA LTD SPONSORED ADR FINAL INS PROPERTY TYPE: SECURITIES						07/09/2010
10,756.00		11,033.00					-277.00	
		175. TELUS CORP NON VTG SHS PROPERTY TYPE: SECURITIES						01/15/2010
5,486.00		4,905.00					581.00	
		328. TELUS CORP NON VTG SHS PROPERTY TYPE: SECURITIES						05/17/2010
11,740.00		9,193.00					2,547.00	
		17. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES						03/29/2010
1,085.00		764.00					321.00	
		129. TEVA PHARMACEUTICAL INDS LTD ADR (G PROPERTY TYPE: SECURITIES						07/27/2010
6,417.00		5,799.00					618.00	
		444. TEVA PHARMACEUTICAL INDS LTD ADR (G PROPERTY TYPE: SECURITIES						07/28/2010
21,565.00		19,038.00					2,527.00	
		675. TEVA PHARMACEUTICAL INDS LTD ADR (G PROPERTY TYPE: SECURITIES					11/19/2010	12/16/2010
35,095.00		28,942.00					6,153.00	
		73. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES						01/12/2010
1,811.00		1,852.00					-41.00	
		62. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES						01/12/2010
1,544.00		1,573.00					-29.00	
		133. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES						01/13/2010
3,309.00		3,375.00					-66.00	

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)	
		138. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES						01/14/2010
3,399.00		3,502.00					-103.00	
		135. TEXAS ROADHOUSE INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/13/2010
2,416.00		2,067.00					349.00	
		136. TEXAS ROADHOUSE INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/14/2010
2,375.00		2,083.00					292.00	
		139. TEXAS ROADHOUSE INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/15/2010
2,454.00		2,129.00					325.00	
		131. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES						01/08/2010
5,971.00		4,087.00					1,884.00	
		105. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES						03/19/2010
4,945.00		4,151.00					794.00	
		61. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES						02/23/2010
3,462.00		4,066.00					-604.00	
		575. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES						02/23/2010
32,728.00		38,328.00					-5,600.00	
		700. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES						09/27/2010
36,840.00		27,341.00					9,499.00	
		140. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES						04/14/2010
6,700.00		7,109.00					-409.00	
		90. UNION PAC CORP PROPERTY TYPE: SECURITIES						10/19/2010
7,567.00		4,759.00					2,808.00	

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)	
		900. UNITED MICROELECTRONICS CORP SPONSO PROPERTY TYPE: SECURITIES						01/15/2010
3,762.00		3,068.00					694.00	
		6598. UNITED MICROELECTRONICS CORP SPONS PROPERTY TYPE: SECURITIES						09/15/2010
16,701.00		23,225.00					-6,524.00	
		7011. UNITED MICROELECTRONICS CORP SPONS PROPERTY TYPE: SECURITIES					11/19/2010	12/09/2010
22,588.00		24,679.00					-2,091.00	
		2000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES					07/16/2009	04/08/2010
4,333.00		2,671.00					1,662.00	
		65. UNIVERSAL HEALTH SVCS INC CL B 00 PROPERTY TYPE: SECURITIES						01/11/2010
2,096.00		2,029.00					67.00	
		9. UNIVERSAL HEALTH SVCS INC CL B 00 PROPERTY TYPE: SECURITIES						04/15/2010
318.00		281.00					37.00	
		182. UNIVERSAL HEALTH SVCS INC CL B 00 PROPERTY TYPE: SECURITIES						07/23/2010
6,334.00		5,681.00					653.00	
		50. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES						05/12/2010
1,946.00		1,678.00					268.00	
		304. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES						05/13/2010
11,653.00		9,871.00					1,782.00	
		187. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES						11/11/2010
6,150.00		6,153.00					-3.00	
		164. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					11/19/2010	11/26/2010
6,315.00		5,332.00					983.00	

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)	
		185. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/10/2010
6,848.00		6,015.00					833.00	
		15. VALSPAR CORP PROPERTY TYPE: SECURITIES						10/11/2010
481.00		469.00					12.00	
		41. VALSPAR CORP PROPERTY TYPE: SECURITIES						10/12/2010
1,293.00		1,281.00					12.00	
		53. VALSPAR CORP PROPERTY TYPE: SECURITIES						10/13/2010
1,679.00		1,656.00					23.00	
		30. VALSPAR CORP PROPERTY TYPE: SECURITIES						10/13/2010
953.00		938.00					15.00	
		75. VALSPAR CORP PROPERTY TYPE: SECURITIES						10/14/2010
2,380.00		2,344.00					36.00	
		73. VALSPAR CORP PROPERTY TYPE: SECURITIES						10/14/2010
2,311.00		2,281.00					30.00	
		8. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES						04/15/2010
280.00		226.00					54.00	
		246. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES						10/07/2010
7,162.00		6,984.00					178.00	
		39. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES						03/09/2010
1,428.00		1,028.00					400.00	
		35. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES						03/10/2010
1,328.00		922.00					406.00	

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)	
		36. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES						03/11/2010
1,421.00		948.00					473.00	
		63. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES						03/19/2010
2,380.00		1,660.00					720.00	
		36. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES						03/23/2010
1,441.00		1,295.00					146.00	
		45. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES						03/24/2010
1,946.00		1,186.00					760.00	
		28. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES						03/25/2010
1,244.00		1,007.00					237.00	
		32. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES						03/25/2010
1,432.00		843.00					589.00	
		33. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES						03/30/2010
1,400.00		869.00					531.00	
		14. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES						04/08/2010
635.00		504.00					131.00	
		28. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES						04/15/2010
1,400.00		738.00					662.00	
		20. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES						04/26/2010
1,051.00		527.00					524.00	
		143. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES						04/27/2010
7,507.00		3,768.00					3,739.00	

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)	
		176. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES						07/23/2010
7,339.00		6,331.00					1,008.00	
		51. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES						11/01/2010
2,097.00		1,800.00					297.00	
		44. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					11/19/2010	11/26/2010
1,947.00		1,553.00					394.00	
		83. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES						09/15/2010
2,276.00		1,635.00					641.00	
		24. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES						11/03/2010
813.00		508.00					305.00	
		58. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES						11/05/2010
2,059.00		1,228.00					831.00	
		27. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/17/2010	11/19/2010
905.00		860.00					45.00	
		21. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/17/2010	11/22/2010
715.00		669.00					46.00	
		25. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/17/2010	12/03/2010
955.00		796.00					159.00	
		53. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/03/2010
2,026.00		1,122.00					904.00	
		306. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES						02/22/2010
8,860.00		11,419.00					-2,559.00	

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)	
		956. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						10/11/2010
24,853.00		23,075.00					1,778.00	
		30. VOLCANO CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	12/13/2010
815.00		741.00					74.00	
		36. VOLCANO CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	12/14/2010
976.00		889.00					87.00	
		800. VOLVO AKTIEBOLAGET ADR B PROPERTY TYPE: SECURITIES						01/15/2010
7,248.00		5,218.00					2,030.00	
		1114. VOLVO AKTIEBOLAGET ADR B PROPERTY TYPE: SECURITIES						02/03/2010
10,223.00		7,267.00					2,956.00	
		75. WPP PLC ADR COM PROPERTY TYPE: SECURITIES						01/15/2010
3,658.00		3,105.00					553.00	
		248. WPP PLC ADR COM PROPERTY TYPE: SECURITIES						04/06/2010
13,040.00		10,268.00					2,772.00	
		490. WPP PLC ADR COM PROPERTY TYPE: SECURITIES						05/17/2010
23,711.00		20,288.00					3,423.00	
		470. WAL MART STORES INC PROPERTY TYPE: SECURITIES						04/01/2010
26,038.00		22,244.00					3,794.00	
		348. WAL MART STORES INC PROPERTY TYPE: SECURITIES						08/06/2010
17,879.00		17,363.00					516.00	
		300. WASHINGTON FED INC PROPERTY TYPE: SECURITIES						05/26/2010
5,099.00		6,032.00					-933.00	

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)	
		261. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES						01/06/2010
8,608.00		8,409.00					199.00	
		87. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES						09/13/2010
1,849.00		1,999.00					-150.00	
		90. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES						09/13/2010
1,917.00		2,068.00					-151.00	
		88. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES						09/14/2010
1,873.00		2,022.00					-149.00	
		87. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES						09/15/2010
1,825.00		1,999.00					-174.00	
		219. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES						02/03/2010
3,941.00		4,683.00					-742.00	
		61. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES						10/14/2010
5,224.00		5,474.00					-250.00	
		804. WILLIAMS COS INC PROPERTY TYPE: SECURITIES						03/26/2010
18,267.00		9,939.00					8,328.00	
		3800. WOLSELEY PLC SPONSORED ADR COM PROPERTY TYPE: SECURITIES						01/15/2010
9,196.00		8,075.00					1,121.00	
		10075. WOLSELEY PLC SPONSORED ADR COM PROPERTY TYPE: SECURITIES						05/17/2010
23,779.00		21,408.00					2,371.00	
		4479. WOLSELEY PLC SPONSORED ADR COM PROPERTY TYPE: SECURITIES						06/10/2010
10,181.00		9,517.00					664.00	

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)	
		102. WOLVERINE WORLD WIDE INC COM PROPERTY TYPE: SECURITIES						02/03/2010
2,605.00		2,668.00					-63.00	
		111. WOLVERINE WORLD WIDE INC COM PROPERTY TYPE: SECURITIES						02/05/2010
2,671.00		2,904.00					-233.00	
		100. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES						03/16/2010
2,402.00		1,293.00					1,109.00	
		121. XEROX CORP PROPERTY TYPE: SECURITIES						10/11/2010
1,350.00		1,262.00					88.00	
		139. XEROX CORP PROPERTY TYPE: SECURITIES						10/25/2010
1,614.00		1,450.00					164.00	
		46. XEROX CORP PROPERTY TYPE: SECURITIES					11/19/2010	11/22/2010
535.00		480.00					55.00	
		203. XEROX CORP PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
2,341.00		2,117.00					224.00	
		42. XEROX CORP PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
484.00		438.00					46.00	
		4085. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
18,178.00		13,115.00					5,063.00	
		590. YANZHOU COAL MNG CO LTD SPONSORED A PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
16,450.00		13,593.00					2,857.00	
		110. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES						09/17/2010
3,509.00		3,305.00					204.00	

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
		410. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES						04/21/2010
11,854.00		7,601.00					4,253.00	
		1430. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES						11/02/2010
28,882.00		26,512.00					2,370.00	
		22. DAIMLER AG ORD PROPERTY TYPE: SECURITIES						10/14/2010
1,467.00		1,047.00					420.00	
		40. DAIMLER AG ORD PROPERTY TYPE: SECURITIES						10/26/2010
2,688.00		1,904.00					784.00	
		42. DAIMLER AG ORD PROPERTY TYPE: SECURITIES						10/27/2010
2,814.00		1,999.00					815.00	
		586. DEUTSCHE BK AG RT EXPIRES 10/05/10 PROPERTY TYPE: SECURITIES						09/29/2010
2,375.00							2,375.00	
		150. DEUTSCHE BANK AG 00 PROPERTY TYPE: SECURITIES						05/17/2010
9,101.00		15,236.00					-6,135.00	
		588. DEUTSCHE BANK AG 00 PROPERTY TYPE: SECURITIES					11/19/2010	12/06/2010
29,825.00		59,726.00					-29,901.00	
		212. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES						09/03/2010
9,444.00		9,296.00					148.00	
		54. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES						10/19/2010
2,684.00		2,368.00					316.00	
		31. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES						09/29/2010
1,246.00		1,483.00					-237.00	

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)	
		29. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES						09/30/2010
1,167.00		1,388.00					-221.00	
		30. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES						10/01/2010
1,216.00		1,436.00					-220.00	
		73. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES						10/04/2010
2,937.00		3,493.00					-556.00	
		31. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES						08/03/2010
1,701.00		1,295.00					406.00	
		347. INVESCO LTD COM PROPERTY TYPE: SECURITIES						06/08/2010
6,133.00		6,127.00					6.00	
		47. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES						05/13/2010
901.00		753.00					148.00	
		105. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES						05/14/2010
1,935.00		1,682.00					253.00	
		101. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES						05/14/2010
1,852.00		1,618.00					234.00	
		102. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES						07/28/2010
1,580.00		1,634.00					-54.00	
		108. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES						07/29/2010
1,618.00		1,730.00					-112.00	
		110. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES						07/30/2010
1,616.00		1,762.00					-146.00	

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)	
		101. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES						09/14/2010
1,721.00		2,064.00					-343.00	
		484. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES						03/25/2010
9,513.00		8,891.00					622.00	
		60. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES						03/31/2010
1,110.00		1,214.00					-104.00	
		261. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES						05/26/2010
4,045.00		5,280.00					-1,235.00	
		300. TEXTAINER GROUP HLDGS LTD COM PROPERTY TYPE: SECURITIES					11/19/2010	12/10/2010
8,867.00		7,305.00					1,562.00	
		333. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES						01/14/2010
11,118.00		9,286.00					1,832.00	
		52. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES						02/05/2010
1,369.00		3,202.00					-1,833.00	
		29. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES						02/08/2010
751.00		1,786.00					-1,035.00	
		34. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES						02/09/2010
896.00		2,094.00					-1,198.00	
		36. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES						02/09/2010
947.00		2,217.00					-1,270.00	
		121. NOBLE CORP COM PROPERTY TYPE: SECURITIES						03/30/2010
4,960.00		3,257.00					1,703.00	

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)	
		134. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES						09/20/2010
5,029.00		4,510.00					519.00	
		229. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES						08/12/2010
3,622.00		6,489.00					-2,867.00	
		177. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES						05/21/2010
3,544.00		3,096.00					448.00	
		66. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES						06/11/2010
1,438.00		1,154.00					284.00	
		136. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES						06/29/2010
2,870.00		2,379.00					491.00	
		517. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES						09/24/2010
11,137.00		9,043.00					2,094.00	
TOTAL GAIN(LOSS)	......	....					6,367,172.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	5,506.	5,506.
ABBOTT LABS	1,017.	1,017.
ABERCROMBIE & FITCH CO CL A	151.	151.
ACTIVISION BLIZZARD INC COM	575.	575.
AEON CO LTD UNSPON ADR	490.	490.
AIR PRODS & CHEMS INC	865.	865.
ALLERGAN INC	160.	160.
ALLIANT CORP	229.	229.
ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR	2,608.	2,608.
ALTRIA GROUP INC	1,150.	1,150.
AMCOR LTD SPONS ADR (AUSTRALIA-USD) SEDO	154.	154.
AMEREN CORP	2,518.	2,518.
AMERICAN ELECTRIC POWER	3,023.	3,023.
AMERICAN EAGLE OUTFITTERS NEW COM	108.	108.
AMERICAN EXPRESS CO	399.	399.
AMERICAN EXPRESS CR CORP MTN	5,000.	5,000.
AMERISOURCEBERGEN CORP	115.	115.
AMETEK INC NEW	87.	87.
AMPHENOL CORP NEW CL A	29.	29.
ANADARKO PETE CORP	83.	83.
ANALOG DEVICES INC	413.	413.
ANHEUSER BUSCH COS INC SR NT	5,000.	5,000.
APACHE CORP CONV PFD SER D 6.000%	298.	298.
ARM HLDGS PLC SPONSORED ADR	332.	332.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	2,440.	2,440.
AUSTRALIA & NEW ZEALAND BKG GROUP LTD SP	484.	484.
AUTOMATIC DATA PROCESSING INC	772.	772.
AVIVA PLC SPON ADR	402.	402.
AVON PRODUCTS INC	417.	417.
BAE SYS PLC NEW ISIN #US05523R1077	1,165.	1,165.
BHP BILLITON PLC - ADR	421.	421.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	994.	994.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	1,376.	1,376.
BT GROUP PLC ADR 00	265.	265.
BALDOR ELECTRIC CO COM	30.	30.
BANCO BRADESCO S A SPONSORED ADR REPSTG	558.	558.
BANCO DO BRASIL S A SPONSORED ADR	1,356.	1,356.
BANCO SANTANDER SA ADR	1,551.	1,551.
BANK OF CHINA ADR	537.	537.
BARCLAYS PLC ADR	447.	447.
BAXTER INTL INC	869.	869.
BAYER A G SPONSORED ADR 00	1,184.	1,184.
BAYERISCHE MOTOREN WERKE A G ADR	248.	248.
BECKMAN COULTER INC	39.	39.
BEMIS INC	104.	104.
BERKSHIRE HATHAWAY FIN CORP DTD 1/15/05	5,100.	5,100.
BOEING CAP CORP GLOBAL NT	11,600.	11,600.
BOFA TREASURY RESERVES CAPITAL CLASS - F	83.	83.
BOSTON PROPERTIES INC COM	580.	339.
BOTTLING GROUP LLC SR NT	4,625.	4,625.
BOTTLING GRP LLC SR UNSECD NT	5,000.	5,000.
BRITISH AMERN TOB PLC SPONSORED ADR	655.	655.
BROADCOM CORP CL A	52.	
BROADRIDGE FINL SOLUTIONS INC COM	73.	73.
CF INDS HLDGS INC COM	27.	27.
CMS ENERGY CORP COM	1,852.	1,852.
CELANESE CORP DEL SER A COM	18.	18.
CELESIO AG ADR	218.	218.
CHEVRONTEXACO CORP COM	1,931.	1,931.
CHINA PETE & CHEM CORP SPONSORED ADR REP	152.	152.
CINEMARK HLDGS INC COM	410.	410.
CISCO SYS INC NT	5,250.	5,250.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	991.	
CLOROX CO	110.	110.
COACH INC COM	73.	73.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLGATE PALMOLIVE CO	794.	794.
COMERICA INC	19.	19.
COMMERCIAL METALS CO	893.	893.
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	59.	59.
CONOCOPHILLIPS	109.	109.
CONOCOPHILLIPS NT	4,750.	4,750.
CONSOLIDATED EDISON CO NY INC SR UNSECD	5,375.	5,375.
CREDIT AGRICOLE S A UNSP ADR	1,192.	1,192.
CREDIT SUISSE FIRST BOSTON USA INC NT	2,438.	2,438.
CUMMINS ENGINE CO INC COM	97.	97.
DARDEN RESTAURANTS INC	48.	48.
DEERE & CO DEB	3,925.	3,925.
DEERE & CO DTD 4/17/2002 6.95% DUE 4/25/	6,950.	6,950.
DEUTSCHE POST AG SPONSORED ADR	1,469.	1,469.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	1,383.	1,383.
DISNEY (WALT) COMPANY	413.	413.
DOVER CORP	337.	337.
DR PEPPER SNAPPLE INC COM	111.	111.
EMC CORP CONV SR NT	198.	198.
ENI S P A SPONSORED ADR 00	1,730.	1,730.
E ON AG SPONSORED ADR	2,832.	2,832.
EAST JAPAN RY CO ADR	263.	263.
EAST WEST BANCORP INC COM	118.	118.
EATON CORP	143.	143.
ELECTRICITE DE FRANCE ADR	779.	779.
EMERSON ELEC CO	73.	73.
EMERSON ELEC CO NT	5,625.	5,625.
ENCANA CORP 00	140.	140.
ENSCO PLC SPONSORED ADR	258.	258.
ESPRIT HLDGS LTD SPONSORED ADR	356.	356.
EXELON CORP COM	578.	578.
EXPEDITORS INT'L WASH INC COM	458.	458.
EXXON MOBIL CORPORATION	737.	737.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
F M C CORP COM NEW	133.	133.
FAMILY DOLLAR STORES INC	40.	40.
FEDERAL HOME LN MTG CORP GOLD POOL #E667	3.	3.
FEDERAL NATL MTG ASSN POOL #313063	14.	14.
FEDERAL NATL MTG ASSN POOL #366998	5.	5.
FEDEX CORP	22.	22.
FIRST NIAGARA FINL GP INC	158.	158.
FLUOR CORP (NEW)-WI	83.	83.
FOOT LOCKER INC COM	1,026.	1,026.
FRANCE TELECOM SPONSORED ADR	2,672.	2,672.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	287.	287.
FREEPORT-MCMORAN COPPER & GOLD INC COM	1,018.	1,018.
GAZPROM O A O SPONSORED ADR	360.	360.
GENERAL DYNAMICS CORP	290.	290.
GENERAL MILLS INC	1,308.	1,308.
GENUINE PARTS CO	1,027.	1,027.
GLAXO WELLCOME PLC SPONSORED	1,361.	1,361.
GOLDMAN SACHS GROUP INC	394.	394.
GOLDMAN SACHS GROUP INC NT	13,750.	13,750.
GOODRICH B F CO	782.	782.
GUESS INC COM	453.	453.
HSBC HLDGS PLC SUB NT UNITED KINGDOM	5,250.	5,250.
HEINZ H J CO	713.	713.
HELMERICH & PAYNE INC	20.	20.
HOME DEPOT INC	1,078.	1,078.
HUNT J B TRANS SVCS INC COM	48.	48.
HUNTSMAN CORP COM	1,442.	1,442.
ILLINOIS TOOL WKS INC	812.	812.
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	445.	445.
INTEL CORP	666.	666.
INTERNATIONAL BUSINESS MACHS	870.	870.
ISHARES INC MSCI JAPAN INDEX FD	190.	190.
ISHARES LEHMAN TREASURY INFLATION PROTEC	11,863.	11,863.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES FTSE CHINA 25 INDEX FUND	83.	83.
ISHARES MSCI EMERGING MKTS INDEX FUND	177.	177.
ISHARES TR GOLDMAN SACHS CORP BD	1,215.	1,215.
ISHARES TR RUSSELL MIDCAP VALUE	255.	255.
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND	227.	227.
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	64.	64.
ISHARES TR RUSSEL 1000 VALUE INDEX FD	583.	583.
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	550.	550.
ISHARES RUSSELL 2000 VALUE INDEX FUND	104.	104.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	90.	90.
ISHARES IBOXX $ HIGH YIELD CORP BD FUND	1,043.	1,043.
ISHARES MSCI EAFE VALUE INDEX FUND	134.	134.
ISHARES MSCI EAFE GROWTH INDEX FUND	84.	84.
ISRAEL CHEMICALS LTD ADR	496.	496.
ITAU UNIBANCO HLDG SA SPONSORED ADR REPS	61.	61.
ITC HLDGS CORP COM	229.	229.
J P MORGAN CHASE & CO COM	278.	278.
JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/	4,750.	4,750.
JSC MMC NORILSK NICKEL SPONSORED ADR	522.	522.
JOHNSON & JOHNSON	1,838.	1,838.
JOY GLOBAL INC 00	16.	16.
KB FINL GROUP INC SPONSORED ADR REPSTG 1	172.	172.
KDDI CORP ADR	633.	633.
KENNAMETAL INC	73.	73.
KONINKLIJKE AHOLD NV SPONSORED ADR 2007	532.	532.
KRAFT FOODS INC CL A COM	632.	632.
LANCE INC COM	2,275,603.	2,275,603.
LENDER PROCESSING SVCS INC COM	21.	21.
LIMITED BRANDS INC COM	326.	326.
LINCARE HLDGS INC	211.	211.
LOWES COS INC	751.	751.
MACQUARIE GROUP LTD ADR COM	366.	366.
MACYS INC COM	13.	13.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANPOWER INC WIS	58.	58.
MARKET VECTORS ETF TR AGRIBUSINESS ETF	90.	90.
MARKS & SPENCER GROUP P L C SPONSORED AD	760.	760.
MARRIOTT INTL INC NEW CL A	12.	12.
MASTERCARD INC CL A COM	142.	142.
MCDONALDS CORP	768.	768.
MCKESSON HBOC INC	53.	53.
MEAD JOHNSON NUTRITION CO COM	136.	136.
MERCK & CO INC NEW COM	962.	962.
METLIFE INC	440.	440.
MICROSOFT CORP	1,578.	1,578.
MITSUBISHI CORP SPONSORED ADR	771.	771.
MITSUI & CO LTD SPONSORED ADR	831.	831.
MONSANTO CO NEW COM	274.	274.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	103.	103.
MORGAN STANLEY DEAN WITTER & CO GLOBAL U	13,500.	13,500.
MOSAIC CO COM	33.	33.
MUELLER WTR PRODS INC SER A COM	630.	630.
MUNICH RE GROUP ADR COM	1,007.	1,007.
NATIONAL AUSTRALIA BK LTD ADR NEW	2,180.	2,180.
NAVISTAR INTL CORP NEW CONV SR SUB NT	9.	9.
NEW WORLD DEV LTD SPONSORED ADR	251.	251.
NEXEN INC COM	229.	229.
NEXTERA ENERGY INC COM	309.	309.
NIPPON TELEG & TEL CORP SPONSORED	1,357.	1,357.
NISSAN MOTOR SPONSORED ADR 00	311.	311.
NOKIA CORP SPONSORED ADR	2,185.	2,185.
NOBLE ENERGY INC COM	205.	205.
NORDSTROM INC	274.	274.
NOVARTIS AG ADR ISIN #US66987V1098	1,818.	1,818.
OCCIDENTAL PETROLEUM CORP	1,129.	1,129.
OIL CO LUKOIL SPONSORED ADR	890.	890.
OLD MUT PLC ADR	292.	292.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OMNICARE INC	7.	7.
ORACLE SYS CORP	28.	28.
ORIX CORP SPONSORED ADR JAPAN	315.	315.
P G & E CORPORATION	1,261.	1,261.
PF CHANGES CHINA	28.	28.
PNC BK CORP	286.	286.
PPG IND INC	429.	429.
PPL CORPORATION	1,228.	1,228.
PACKAGING CORP OF AMERICA	323.	323.
PARKER HANNIFIN CORP	279.	279.
PEABODY ENERGY CORP COM	67.	67.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	429.	429.
PENN WEST ENERGY TR TR UNIT	814.	814.
PENNEY J C INC	50.	50.
PEOPLES UTD FINL INC COM	182.	182.
PEPCO HLDGS INC	2,354.	2,354.
PERRIGO CO COM	87.	87.
PFIZER INC	1,157.	1,157.
PHILIP MORRIS INTL INC COM	1,681.	1,681.
PINNACLE WEST CAP CORP	987.	987.
POTASH CORP SASK INC	93.	93.
PRECISION CASTPARTS CORP	12.	12.
PRICE T ROWE GROUP INC COM	523.	523.
PROCTER & GAMBLE CO NT	3,500.	3,500.
QUALCOMM INC COM	711.	711.
RWE AG SPONSORED ADR REPSTG ORD PAR	638.	638.
REGAL ENTMT GROUP CL A COM	91.	91.
REINSURANCE GROUP AMER INC COM	94.	94.
RIO TINTO PLC SPONSORED ADR	705.	705.
ROCKWELL COLLINS INC	383.	383.
ROLLS-ROYCE PLC SPONSORED ADR	893.	893.
ROPER INDS INC NEW COM	100.	100.
ROYAL DSM N V SPONSORED ADR	629.	629.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYAL DUTCH SHELL PLC SPONSORED	4,496.	4,496.
SBC COMMUNICATIONS INC GLOBAL NT	11,750.	11,750.
SPDR DJ WILSHIRE INTL REAL ESTATE ETF	2,593.	2,593.
SANOFI-AVENTIS SPONSORED ADR	2,483.	2,483.
SCHLUMBERGER LTD FOREIGN	548.	548.
SCHWAB CHARLES CORP NEW COM	483.	483.
SCRIPPS NETWORKS INTERACTIVE INC CL A CO	56.	56.
SECTOR SPDR TR	704.	704.
SEMPRA ENERGY	861.	861.
SHARP CORP ADR	665.	665.
SILGAN HOLDINGS INC	38.	38.
SOCIETE GENERALE FRANCE SPONSORED ADR	205.	205.
SONY CORP ADR * COMMON	321.	321.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	248.	248.
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	1,386.	1,386.
SUNCOR ENERGY INC NEW COM	307.	307.
TD AMERITRADE HLDG CORP COM	27.	27.
TJX COS INC NEW	122.	122.
TAIWAN SEMICONDUCTOR MFG CO LTD	1,013.	1,013.
TARGET CORP	1,161.	1,161.
TELECOM CORP NEW ZEALAND LTD SPONSORED A	689.	689.
TELECOM ITALIA S P A SPONSORED ADR	1,552.	1,552.
TELEFONICA DE ESPANA S A SPONSORED	1,620.	1,620.
TELSTRA LTD SPONSORED ADR FINAL INSTALME	1,044.	1,044.
TELUS CORP NON VTG SHS	384.	384.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	709.	709.
TIFFANY & COMPANY COMMON	51.	51.
TRAVELERS COS INC COM	735.	735.
US BANCORP DEL COM NEW	381.	381.
UNION PAC CORP	726.	726.
UNITED MICROELECTRONICS CORP SPONSORED A	1,062.	1,062.
UNITED STS STL CORP NEW COM	11.	11.
UNITED STS STL CORP CONV NEW SR UNSECD N	353.	353.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES CORP	1,063.	1,063.
UNITEDHEALTH GROUP INC DTD 8/16/2004 5.0	5,000.	5,000.
UNITEDHEALTH GROUP INC BD	5,375.	5,375.
UNIVERSAL HEALTH SVCS INC CL B 00	19.	19.
V F CORP	433.	433.
VALE S A PFD ADR REPSTG 1 PREF A SHR	807.	807.
VALSPAR CORP	89.	89.
VERIZON COMMUNICATIONS	2,289.	2,289.
VIVENDI SA SPONSORED ADR	2,987.	2,987.
VODAFONE GROUP PLC SPONSORED ADR	4,530.	4,530.
VODAFONE GROUP PLC NEW NT UNITED KINGDOM	10,750.	10,750.
WPP PLC ADR COM	576.	576.
WAL MART STORES INC	576.	576.
WAL MART STORES INC 02/18/2004 4.125% 02	8,250.	8,250.
WASHINGTON FED INC	15.	15.
WELLS FARGO COMPANY	166.	166.
WELLS FARGO & CO NEW NEW SUB NT	2,563.	2,563.
WERNER ENTERPRISES INC COM	13.	13.
WESTAR ENERGY INC	174.	174.
WESTERN UNION CO COM	159.	159.
WHIRLPOOL CORP	26.	26.
WILLIAMS COS INC	630.	630.
WOLVERINE WORLD WIDE INC COM	23.	23.
WYNDHAM WORLDWIDE CORP COM	197.	197.
XCEL ENERGY INC	788.	788.
XEROX CORP	187.	187.
XSTRATA PLC ADR	347.	347.
YANZHOU COAL MNG CO LTD SPONSORED ADR RE	216.	216.
YUE YUEN INDL HLDGS LTD UNSPONSORED ADR	388.	388.
ZIONS BANCORP 00	47.	47.
DEUTSCHE BANK AG 00	403.	403.
COOPER INDS PLC NEW COM	206.	206.
COVIDIEN LTD PLC COM	92.	92.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HERBALIFE LTD COM	110.	110.
INVESCO LTD COM	107.	107.
TEXTAINER GROUP HLDGS LTD COM	863.	863.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	178.	178.
XL GROUP PLC COM	178.	178.
NOBLE CORP COM	6.	6.
TYCO ELECTRONICS LTD COM	260.	260.
AEGEAN MARINE PETE NETWORK INC COM	2.	2.
TOTAL	2,613,957.	2,612,673.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FORD MTR CO CAP TR II CONV PFD	283.	
POWERSHARES DB COM. INDEX - PER K-1		1,743.
TOTALS	283.	1,743.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	100.			100.
TOTALS	100.	NONE	NONE	100.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	2,024.			2,024.
TOTALS	2,024.	NONE	NONE	2,024.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RODDEY BROWN, ADMINISTRATIVE S	10,000.		10,000.
BOA NT/MTG FEE	1,208.	1,208.	
APPRAISAL FEE	1,000.		1,000.
TOTALS	12,208.	1,208.	11,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	9,426.	9,426.
FEDERAL ESTIMATES - PRINCIPAL	15,800.	
FOREIGN TAXES ON QUALIFIED FOR	256.	256.
FOREIGN TAXES ON NONQUALIFIED	36.	36.
TOTALS	25,518.	9,718.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DEP. FEES		2,272.	2,272.
FOREIGN CERT. FEE		40.	40.
	TOTALS	2,312.	2,312.

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

DESCRIPTION		AMOUNT
ADJUST FOR PRIOR YEAR END SALES		3,468.
ADJUST FOR TAX EFFECTIVE DATE 2009		1,236.
EXCISE TAX REFUND		1,010.
FOREIGN TAX RECLAIMED		1,328.
	TOTAL	7,042.

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

DESCRIPTION		AMOUNT
COST ADJUSTMENTS ON SALES		98.
ADJUST FOR TAX EFFECTIVE DATE 2010		1,380.
ADJUST FOR CURRENT YEAR END SALES		3,145.
COST ADJUSTMENTS		11,094.
REMOVE NOTE		500,000.
	TOTAL	515,717.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NC

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

OFFICER NAME:
BANK OF AMERICA, NA
ADDRESS:
PO BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 102,735.

OFFICER NAME:
DAVE SINGER
ADDRESS:
C/O LANCE, INC PO BOX 32368
CHARLOTTE, NC 28232
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
WILLIE ROYAL
ADDRESS:
C/O LANCE, INC PO BOX 32368
CHARLOTTE, NC 28232
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
ALBERT F SLOAN
ADDRESS:
C/O LANCE, INC PO BOX 32368
CHARLOTTE, NC 28232
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

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

OFFICER NAME:
JAMES S HOWELL
ADDRESS:
CO/ LANCE INC PO BOX 32368
CHARLOTTE, NC 28232
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
RON MELVIN
ADDRESS:
C/O LANCE, INC., PO BOX 32368
CHARLOTTE, NC 28232
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
RODDEY BROWN
ADDRESS:
C/O LANCE INC, PO BOX 32368
CHARLOTTE, NC 28232
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

TOTAL COMPENSATION: 102,735.

RECIPIENT NAME:
JOHN LOCKE FOUNDATION
ADDRESS:
200 W MORGAN ST
RALEIGH, NC 27601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
HOSPICE & PALLIATIVE CARE
ADDRESS:
5535 MEMORIAL DR SUITE F
HOUSTON, TX 77007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
ALLEGRO FOUNDATION
ADDRESS:
3121 PROVIDENCE RD
CHARLOTTE, NC 28211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THORNWELL HOME & SCHOOL
ADDRESS:
PO BOX 60
CLINTON, SC 29325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CAROLINAS AVIATION MUSEUM
ADDRESS:
4108 MINUTEMAN DR.
CHARLOTTE, NC 28208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BCC RALLY FOR THE CURE
ADDRESS:
11120 BALLANTYNE CROSSING AVE
CHARLOTTE, NC 28277
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THOMPSON CHILD & FAMILY FOCUS
ADDRESS:
6800 ST PETERS LANE
MATTHEWS, NC 28105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ELON HOMES FOR CHILDREN
ADDRESS:
1717 SHARON RD WEST
CHARLOTTE, NC 28210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 32,500.

RECIPIENT NAME:
ARTS & SCIENCE COUNCIL
ADDRESS:
227 W TRADE ST
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CRISIS ASSISTANCE
MINISTRY
ADDRESS:
500-A SPRATT ST
CHARLOTTE, NC 28206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CATAWBA LAND CONSERVANCY
ADDRESS:
105 W. MOREHEAD ST.
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
AIRBORNE & SPECIAL
OPERATIONS
ADDRESS:
C/O BANK OF AMERICA
CHARLOTTE, NC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE NATURE CONSERVANCY
ADDRESS:
227 WEST TRADE ST.
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
2425 PARK RD
CHARLOTTE, NC 28203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
NATIONAL LIGHTHOUSE COUNCIL
ADDRESS:
C/O BANK OF ANMERICA
CHARLOTTE, NC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CENTRAL PIEDMONT
COMMUNITY COLLEGE
ADDRESS:
1201 ELIZABETH AVE.
CHARLOTTE, NC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
MINT MUSEUM OF ART
ADDRESS:
2730 RANDOLPH ROAD
CHARLOTTE, NC 28207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
NATIONAL RIGHT TO WORK
LEGAL DEFENSE FUND
ADDRESS:
8001 BRADDOCK ROAD
SPRINGFIELD, VA 22160
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WING HAVEN
ADDRESS:
248 RIDGEWOOD AVE
CHARLOTTE, NC 28209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 53,000.

RECIPIENT NAME:
CHARLOTTE BOXING ACADENY
ADDRESS:
407 E 36TH STREET
CHARLOTTE, NC 28205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SECOND HARVEST FOOD BANK
OF NORTH CAROLINA
ADDRESS:
500-B SPRATT ST
CHARLOTTE, NC 28206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
COALITION TO SALUTE AMERICA'S HEROES
ADDRESS:
2 CHURCH ST.
OSSINING, NY 10562
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
DANIEL STOWE BOTANICAL GARDEN
ADDRESS:
6500 S. NEW HOPE RD
BELMONT, NC 28012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FOUNDATIONS FOR THE CAROLINAS
ADDRESS:
217 S. TRYON ST.
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
TARA HALL
ADDRESS:
6523 MONROE ROAD
CHARLOTTE, NC 28212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CUMBERLAND COLLEGE
ADDRESS:
6178 COLLEGE STATION DR
WILLIAMSBURG, KY 40769
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FRIENDSHIP TRAYS
ADDRESS:
2401-A DISTRIBUTION ST.
CHARLOTTE, NC 28203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FIRST CHURCH OF CHRIST
SCIENTIST
ADDRESS:
224 E BLVD #B
CHARLOTTE, NC 28203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
JESSE HELMS CENTER
FOUNDATION
ADDRESS:
PO BOX 247
WINGATE, NC 28174
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
UNITED WAY OF CENTRAL
CAROLINA
ADDRESS:
301 S BREVARD STREET
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
DORE ACADEMY
ADDRESS:
1727 PROVIDENCE RD
CHARLOTTE, NC 28207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
RESIDENTIAL & SUPPORT
SERVICES
ADDRESS:
4425 RANDOLPH RD. STE 400
CHARLOTTE, NC 28211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE CHECKERED BALL
ADDRESS:
PO BOX 528
HUNTERVILLE, NC 28070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
TOMORROW'S AMERICA FDN
ADDRESS:
PO BOX 65
YORK, SC 29745
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
GOODFELLOWS
RALEIGH JAYCEES
ADDRESS:
PO BOX 20244
RALEIGH, NC 27619
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FURMAN UNIVERSITY
NANCY HENNING LANCE SCHOLARSHIP
ADDRESS:
3300 POINSETT HIGHWAY
GREENVILLE, SC 29613
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
HINDS' FEET FARM
ADDRESS:
PO BOX 2842
HUNTERSVILLE, NC 28070-2842
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 135,000.

RECIPIENT NAME:
SAMARITAN'S PURSE
ADDRESS:
PO BOX 3000
BOONE, NC 28607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
KINDERMOURN
ADDRESS:
1320 HARDING PLACE
CHARLOTTE, NC 28204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
1023 CENTRAL AVE
CHARLOTTE, NC 28204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 14,000.

RECIPIENT NAME:
INDEPENDENT COLLEGE
FUND OF NC
ADDRESS:
863 WASHINGTON ST
RALEIGH, NC 27605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CHARLOTTE RESCUE MISSION
ADDRESS:
PO BOX 33000
CHARLOTTE, NC 28233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT
ADDRESS:
201 S, TRYON ST.
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GEORGETOWN HOSPITAL SYSTEM
ADDRESS:
PO BOX 1269
MURRELLS INLET, SC 29576
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
GEORGETOWN COUNTY
FAMILY YMCA
ADDRESS:
2018 CHURCH ST
GEORGETOWN, SC 29442
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
HOPE HAVEN
ADDRESS:
1800 19TH STREET
ROCK VALLEY, IA 51247
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
NC TRANSPORTATION MUSEUM
ADDRESS:
411 SALISBURY AVE
SPENCER, NC 28159
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
NORTH CAROLINA 4-H
ADDRESS:
NORTH CAROLINA STATE UNIV
RALEIGH, NC 27695
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MEMORIAL SLOAN-KETTERING
CANCER CENTER
ADDRESS:
1275 NEW YORK AVENUE
NEW YORK, NY 10021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
URBAN MINISTRY CENTER
ADDRESS:
945 N. COLLEGE ST.
CHARLOTTE, NC 28206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ROTARY FLIGHT OF HONOR
ADDRESS:
PO BOX 495
GASTONIA, NC 28053
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
JOHN WILLIAM POPE CENTER
ADDRESS:
333 E. SIX FORKS RD., STE 150
RALEIGH, NC 27609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
SAMARITAN HOUSE
ADDRESS:
1511 CLAREMONT ST.
SAN MATEO, CA 94402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SOUTH CAROLINA INDEPENDENT
COLLEGES & UNIVERSITIES
ADDRESS:
1706 SENATE ST.
COLUMBIA, SC 29201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
TEEN HEALTH CONNECTION
ADDRESS:
3541 RANDOLPH RD
CHARLOTTE, NC 28211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE BADDOUR CENTER
ADDRESS:
3297 HIGHWAY 51 SOUTH
SENATOBIA, MS 38668
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SHEPHERD'S CENTER
OF CHARLOTTE
ADDRESS:
PO BOX 6052
CHARLOTTE, NC 28207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PRESBYTERIAN HOME FOR CHILDREN
ADDRESS:
80 LAKE EDEN RD
BLACK MOUNTAIN, NC 28711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
YOUNG AMERICA'S FDN
ADDRESS:
110 ELDEN ST
HERNDON, VA 20170
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CAROLINAS CARE PARTNERSHIP
ADDRESS:
7510 E. INDEPENDENCE BLVD., STE. 10
CHARLOTTE, NC 28227
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WARREN WILSON COLLEGE
ADDRESS:
701 WARREN WILSON RD.
SWANNANOA, NC 28778
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
REGIONAL AIDS INTERFAITH
NETWORK (RAIN)
ADDRESS:
PO BOX 37190
CHARLOTTE, NC 28237
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
USO OF NORTH CAROLINA
ADDRESS:
PO BOX 91536
RALEIGH, NC 27675
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NC MEDASSIST
ADDRESS:
601 EAST 5TH ST., STE 350
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
RONALD MCDONALD HOUSE
ADDRESS:
PO BOX 35129
CHARLOTTE, NC 28235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
HILLSDALE COLLEGE
ADDRESS:
33 EAST COLLEGE ST.
HILLSDALE, MI 49242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
PRESERVATION NORTH CAROLINA
ADDRESS:
PO BOX 27644
RALEIGH, NC 27611-7644
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
THE IVEY
ADDRESS:
6030 PARK SOUTH DR
CHARLOTTE, NC 28210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
BARIUM SPRINGS HOME FOR CHILDREN
ADDRESS:
PO BOX 1
BARIUM SPRINGS, NC 28010-0001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 1,326,500.

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
001084102	AGCO CORP	175.000	7,765.69	8,865.50
00206R102	AT&T INC	3493.000	107,148.39	102,624.34
002255107	AU OPTRONICS CORP	3504.000	28,334.26	36,511.68
002824100	ABBOTT LABS	591.000	28,101.25	28,314.81
002896207	ABERCROMBIE & FITCH CO	108.000	3,752.88	6,224.04
007627102	AEON CO LTD	2310.000	20,418.56	28,937.37
00846U101	AGILENT TECHNOLOGIES INC	588.000	20,139.00	24,360.84
008916108	AGRIUM INC	395.000	28,804.19	36,241.25
009158106	AIR PRODS & CHEMS INC	458.000	32,603.36	41,655.10
01449J105	ALERE INC	130.000	4,619.87	4,758.00
015351109	ALEXION PHARMACEUTICALS INC	734.000	47,132.74	59,123.70
018490102	ALLERGAN INC	862.000	52,563.11	59,193.54
018805101	ALLIANZ SE	4526.000	84,857.00	54,013.28
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	411.000	7,347.10	7,919.97
02209S103	ALTRIA GROUP INC	810.000	13,283.19	19,942.20
023135106	AMAZON COM INC	434.000	35,650.67	78,120.00
023608102	AMEREN CORP	1720.000	46,294.61	48,486.80
025537101	AMERICAN ELEC PWR INC	1022.000	32,019.07	36,771.56
025816109	AMERICAN EXPRESS CO	566.000	20,890.10	24,292.72
029912201	AMERICAN TOWER CORP	231.000	9,769.97	11,928.84
03073E105	AMERISOURCEBERGEN CORP	458.000	14,373.14	15,626.96
031100100	AMETEK INC NEW	514.500	14,793.78	20,194.13
032095101	AMPHENOL CORP NEW	222.000	8,346.26	11,717.16
032511107	ANADARKO PETE CORP	460.000	19,686.57	35,033.60
032654105	ANALOG DEVICES INC	656.000	18,772.94	24,711.52
035229CY7	ANHEUSER BUSCH COS INC	100000.000	96,818.00	108,120.00
036115103	ANNTAYLOR STORES CORP	229.000	4,807.97	6,272.31
037411808	APACHE CORP	384.000	20,296.71	25,551.36
037833100	APPLE INC	418.000	60,106.07	134,830.08
042068106	ARM HLDGS PLC	1962.000	18,052.76	40,711.50
043393206	ASAHI GLASS	3949.000	42,937.07	46,207.25
046353108	ASTRAZENECA PLC	1129.000	47,361.78	52,148.51
049164205	ATLAS AIR WORLDWIDE HLDGS INC	91.000	4,940.50	5,080.53
049513104	ATMEL CORP	748.000	7,365.78	9,215.36

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
053015103	AUTOMATIC DATA PROCESSING INC	759.000	30,614.73	35,126.52
05382A104	AVIVA PLC	1333.000	15,280.85	16,542.53
05523R107	BAE SYS PLC	1172.000	26,707.37	24,221.72
055262505	BASF SE	243.000	14,116.09	19,562.96
05545E209	BHP BILLITON PLC	415.000	25,282.67	33,407.50
055622104	BP P L C	1510.000	62,946.79	66,696.70
05565A202	BNP PARIBAS	1279.000	64,479.21	40,844.86
05615F102	BABCOX & WILCOX CO	1755.000	38,433.89	44,910.45
059578104	BANCO DO BRASIL S A	1484.000	24,702.96	28,089.15
06426M104	BANK OF CHINA	1000.000	12,750.00	13,186.00
06738E204	BARCLAYS PLC	1637.000	56,864.62	27,043.24
071813109	BAXTER INTL INC	790.000	38,441.16	39,989.80
072730302	BAYER A G	642.000	35,382.33	47,412.98
075896100	BED BATH & BEYOND INC	196.000	8,731.22	9,633.40
081437105	BEMIS INC	226.000	6,763.98	7,381.16
084664AM3	BERKSHIRE HATHAWAY FIN CORP	100000.000	99,429.00	109,270.00
097014AH7	BOEING CAP CORP	200000.000	204,774.00	218,258.00
099724106	BORG WARNER INC	199.000	8,365.94	14,399.64
101121101	BOSTON PROPERTIES INC	290.000	24,046.25	24,969.00
10138MAB1	BOTTLING GROUP LLC	100000.000	97,932.00	106,887.00
10138MAF2	BOTTLING GRP LLC	100000.000	97,936.00	110,221.00
109178103	BRIGHAM EXPL CO	352.000	5,745.77	9,588.48
110448107	BRITISH AMERN TOB PLC	324.000	20,662.03	25,174.80
116794108	BRUKER CORP	406.000	5,346.55	6,739.60
125269100	CF INDS HLDGS INC	115.000	7,619.27	15,542.25
13342B105	CAMERON INTL CORP	844.000	36,451.94	42,816.12
151020104	CELGENE CORP	876.000	51,464.63	51,806.64
156782104	CERNER CORP	108.000	9,154.39	10,231.92
166764100	CHEVRON CORP	547.000	48,067.74	49,913.75
16941R108	CHINA PETE & CHEM CORP	129.000	10,194.62	12,344.01
17243V102	CINEMARK HLDGS INC	383.000	6,111.95	6,602.92
17275RAB8	CISCO SYS INC	100000.000	100,181.00	100,627.00
172967101	CITIGROUP INC	1793.000	7,953.02	8,480.89
172967416	CITIGROUP INC	158.000	17,324.21	21,597.02

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
177376100	CITRIX SYS INC	1182.000	65,195.51	80,860.62
184496107	CLEAN HBRS INC	71.000	4,091.20	5,969.68
18451C109	CLEAR CHANNEL OUTDOOR HLDGS	3160.000	31,795.53	44,366.40
189054109	CLOROX CO	106.000	6,652.45	6,707.68
18911Q102	CLOUD PEAK ENERGY INC	2120.000	33,819.21	49,247.60
189754104	COACH INC	357.000	13,501.97	19,745.67
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1092.000	34,712.33	80,032.68
19259P300	COINSTAR INC	106.000	4,991.66	5,982.64
200340107	COMERICA INC	231.000	8,875.16	9,757.44
201723103	COMMERCIAL METALS CO	1860.000	19,645.27	30,857.40
204386106	D B A CGG VERITAS	528.000	10,269.39	16,151.52
20441A102	COMPANHIA DE SANEAMENTO BASICO	358.000	14,128.29	18,931.04
20605P101	CONCHO RES INC	127.000	4,565.78	11,134.09
206708109	CONCUR TECHNOLOGIES INC	140.000	6,463.36	7,270.20
20825C104	CONOCOPHILLIPS	198.000	11,191.23	13,483.80
20825CAE4	CONOCOPHILLIPS	100000.000	97,912.00	107,089.00
209111EK5	CONSOLIDATED EDISON CO NY INC	100000.000	99,214.00	112,396.00
210371100	CONSTELLATION ENERGY CORP	1440.000	42,617.66	44,107.20
225447101	CREE INC	709.000	38,846.38	46,716.01
231021106	CUMMINS INC	239.000	19,326.01	26,292.39
232806109	CYPRESS SEMICONDUCTOR CORP	603.000	7,808.07	11,203.74
236363107	DANSKE BK A/S	2705.000	33,155.19	34,818.76
244199BB0	DEERE & CO DTD 4/17/2002 6.95%	100000.000	109,348.00	116,109.00
247361702	DELTA AIR LINES INC DEL	542.000	5,476.83	6,829.20
247916208	DENBURY RES INC	727.000	12,765.77	13,878.43
24823Q107	DENDREON CORP	158.000	5,101.83	5,517.36
25243Q205	DIAGEO PLC	585.000	37,923.33	43,483.05
253393102	DICKS SPORTING GOODS INC	260.000	7,174.86	9,750.00
25470F104	DISCOVERY COMMUNICATIONS INC	209.000	8,823.08	8,715.30
256677105	DOLLAR GEN CORP	277.000	8,146.41	8,495.59
256746108	DOLLAR TREE INC	742.000	34,172.69	41,611.36
260003108	DOVER CORP	469.000	19,710.71	27,413.05
268648102	EMC CORP	432.000	7,571.04	9,892.80
268648AK8	EMC CORP	17000.000	21,197.67	24,586.25

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
26874R108	ENI S P A	677.000	37,341.58	29,611.98
268780103	E ON AG	1985.000	72,028.82	60,887.89
273202101	EAST JAPAN RY CO	1247.000	14,867.93	13,557.38
27579R104	EAST WEST BANCORP INC	2960.000	29,918.42	57;868.00
278058102	EATON CORP	234.000	20,706.05	23,753.34
285039103	ELECTRICITE DE FRANCE	3461.000	34,133.12	29,027.41
29082A107	EMBRAER S A	224.000	6,611.80	6,585.60
291011104	EMERSON ELEC CO	211.000	11,578.76	12,062.87
291011AP9	EMERSON ELEC CO	100000.000	102,039.00	111,729.00
29358Q109	ENSCO PLC	369.000	16,639.68	19,697.22
29444U502	EQUINIX INC	174.000	15,421.80	14,139.24
29666V204	ESPRIT HLDGS LTD	2740.000	36,718.01	26,082.06
29759W101	DELHAIZE GROUP	576.000	41,232.44	42,456.96
30161N101	EXELON CORP	1100.000	47,837.56	45,804.00
302130109	EXPEDITORS INTL WASHINGTON INC	1181.000	52,533.88	64,482.60
302182100	EXPRESS SCRIPTS INC	1200.000	54,700.84	64,860.00
30231G102	EXXON MOBIL CORP	558.000	36,378.67	40,800.96
302491303	F M C CORP	155.000	8,264.36	12,382.95
31280MPJ0	FEDERAL HOME LN MTG CORP	25.290	25.15	26.59
31374FWY1	FEDERAL NATL MTG ASSN	168.090	163.56	190.57
31376VUX8	FEDERAL NATL MTG ASSN	55.530	55.17	63.58
315616102	F5 NETWORKS INC	437.000	20,104.74	56,879.92
31787A507	FINISAR CORP	338.000	6,703.61	10,035.22
343412102	FLUOR CORP	220.000	11,047.15	14,577.20
344849104	FOOT LOCKER INC	768.000	9,019.07	15,068.16
345395206	FORD MTR CO CAP TR II	348.000	16,332.65	18,066.42
34959E109	FORTINET INC	207.000	5,170.61	6,696.45
35177Q105	FRANCE TELECOM	1529.000	38,662.87	32,231.32
35671D857	FREEPORT-MCMORAN COPPER &	376.000	13,917.41	45,153.84
359590304	FUJITSU LTD	448.000	14,773.38	15,604.29
36113E107	FUSHI COPPERWELD INC	3270.000	35,106.76	29,037.60
366651107	GARTNER GROUP INC NEW	297.000	6,290.82	9,860.40
368287207	GAZPROM O A O	1654.000	38,631.01	41,350.00
370334104	GENERAL MLS INC	707.000	20,892.13	25,162.13

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
37045V209	GENERAL MTRS CO	519.000	26,482.48	28,083.09
371901109	GENTEX CORP	430.000	8,829.05	12,710.80
372460105	GENUINE PARTS CO	630.000	20,580.72	32,344.20
37733W105	GLAXOSMITHKLINE PLC	408.000	16,487.46	16,001.76
38141G104	GOLDMAN SACHS GROUP INC	225.000	31,038.86	37,836.00
38141GAZ7	GOLDMAN SACHS GROUP INC	200000.000	201,738.00	200,324.00
382388106	GOODRICH CORP	462.000	20,405.97	40,688.34
382550101	GOODYEAR TIRE & RUBR CO	2840.000	32,408.06	33,654.00
38259P508	GOOGLE INC	93.000	45,252.22	55,239.21
38388F108	GRACE W R & CO DEL NEW	1020.000	6,617.46	35,832.60
401617105	GUESS INC	206.000	8,682.27	9,747.92
404280AB5	HSBC HLDGS PLC	100000.000	98,968.00	106,347.00
406216101	HALLIBURTON CO	242.000	9,986.09	9,880.86
423074103	HEINZ H J CO	410.000	17,595.03	20,278.60
42805T105	HERTZ GLOBAL HLDGS INC	993.000	11,634.98	14,388.57
43358R108	HISOFT TECHNOLOGY INTL LTD	113.000	3,372.80	3,412.60
437076102	HOME DEPOT INC	1141.000	24,356.95	40,003.46
441060100	HOSPIRA INC	860.000	45,474.98	47,893.40
443320106	HUB GROUP INC	157.000	5,514.36	5,516.98
444903108	HUMAN GENOME SCIENCES INC	189.000	5,030.27	4,515.21
447011107	HUNTSMAN CORP	2610.000	22,933.75	40,742.10
452308109	ILLINOIS TOOL WKS INC	853.000	42,170.43	45,550.20
453142101	IMPERIAL TOBACCO GROUP PLC	777.000	45,424.80	47,881.85
458140100	INTEL CORP	889.000	12,786.08	18,695.67
459200101	INTERNATIONAL BUSINESS MACHS	348.000	30,481.51	51,072.48
46120E602	INTUITIVE SURGICAL INC	132.000	21,552.53	34,023.00
46269C102	IRIDIUM COMMUNICATIONS INC	735.000	7,236.38	6,063.75
464286848	ISHR MSCI JAPAN INDEX	2380.000	23,989.92	25,965.80
464287176	ISHARES	4405.000	449,448.30	473,625.60
464287184	ISHARES FTSE CHINA 25 INDEX FUND	115.000	4,733.40	4,955.35
464287234	ISHARES MSCI EMERGING MKTS	235.000	8,314.30	11,195.87
464287242	ISHARES IBOXX INV GR CORP	230.000	23,676.20	24,941.20
464287473	ISHARES RUSSELL MIDCAP VALUE	290.000	9,477.20	13,052.90
464287481	ISHARES RUSSELL MIDCAP GROWTH	475.000	18,862.25	26,889.75

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
464287556	ISHARES NASDAQ BIOTECHNOLOGY	125.000	9,581.25	11,677.50
464287598	ISHARES RUSSELL 1000 VALUE INDEX	455.000	23,682.75	29,515.85
464287614	ISHARES RUSSELL 1000 GROWTH	755.000	33,038.80	43,231.30
464287630	ISHARES RUSSELL 2000 VALUE INDEX	90.000	4,786.20	6,398.10
464287648	ISHARES RUSSELL 2000 GROWTH	155.000	9,420.90	13,550.10
464288513	ISHARES IBOXX $ HIGH YIELD CORP	140.000	11,678.80	12,640.60
464288877	ISHARES MSCI EAFE VALUE INDEX	75.000	3,527.25	3,807.75
464288885	ISHARES MSCI EAFE GROWTH INDEX	70.000	3,486.70	4,275.25
465562106	ITAU UNIBANCO HLDG SA	288.000	5,207.25	6,914.88
46625H100	J P MORGAN CHASE & CO	1190.000	51,861.44	50,479.80
46625HCE8	JP MORGAN CHASE	100000.000	95,392.00	106,775.00
47758P307	JO-ANN STORES INC	79.000	3,382.38	4,757.38
478160104	JOHNSON & JOHNSON	871.000	57,001.36	53,871.35
478366107	JOHNSON CTLS INC	834.000	32,441.56	31,858.80
48203R104	JUNIPER NETWORKS INC	1836.000	57,395.21	67,785.12
48241A105	KB FINL GROUP INC	918.000	62,612.85	48,553.02
485170302	KANSAS CITY SOUTHERN	186.000	4,403.35	8,901.96
48667L106	KDDI CORP	531.000	27,001.47	30,705.61
500255104	KOHLS CORP	120.000	6,703.53	6,520.80
500467402	KONINKLIJKE AHOLD NV	1704.000	22,190.35	22,576.30
50046R101	KONAMI CORP	553.000	10,279.39	11,773.37
50075N104	KRAFT FOODS INC	545.000	14,380.19	17,172.95
50077C106	KRATON PERFORMANCE POLYMERS	238.000	7,482.24	7,366.10
50540R409	LABORATORY CORP AMER HLDGS	76.000	5,813.08	6,681.92
54318P108	LONGTOP FINL TECHNOLOGIES LTD	205.000	6,779.74	7,416.90
552848103	MGIC INVT CORP WIS	3560.000	16,789.12	36,276.40
55616P104	MACYS INC	371.000	7,913.18	9,386.30
559079207	MAGELLAN HEALTH SVCS INC	123.000	4,450.50	5,815.44
56418H100	MANPOWER INC	109.000	6,792.83	6,840.84
57060U605	MARKET VECTORS ETF TR	250.000	9,417.50	13,385.00
570912105	MARKS & SPENCER GROUP P L C	1021.000	13,073.80	11,796.63
571903202	MARRIOTT INTL INC NEW	199.000	6,663.95	8,266.46
580135101	MCDONALDS CORP	266.000	14,836.59	20,418.16
58155Q103	MCKESSON CORP	117.000	7,764.93	8,234.46

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
582839106	MEAD JOHNSON NUTRITION CO	121.000	3,620.73	7,532.25
58933Y105	MERCK & CO INC	633.000	22,788.00	22,813.32
59156R108	METLIFE INC	594.000	32,028.79	26,397.36
594918104	MICROSOFT CORP	2029.000	54,898.28	56,629.39
594972408	MICROSTRATEGY INC	67.000	5,617.04	5,726.49
595112103	MICRON TECHNOLOGY INC	5840.000	47,439.27	46,836.80
606769305	MITSUBISHI CORP	925.000	44,719.63	50,135.93
606822104	MITSUBISHI UFJ FINL GROUP INC	2462.000	12,264.45	13,319.42
606827202	MITSUI & CO LTD	125.000	37,786.58	40,965.00
60871R209	MOLSON COORS BREWING CO	449.000	22,105.24	22,535.31
617446448	MORGAN STANLEY	516.000	12,125.63	14,040.36
617446GM5	MORGAN STANLEY DEAN WITTER & CO	200000.000	197,680.00	203,336.00
624758108	MUELLER WTR PRODS INC	10270.000	78,229.35	42,825.90
626188106	MUNICH RE GROUP	1328.000	18,961.71	20,201.54
62913F201	NII HLDGS INC	420.000	16,984.18	18,757.20
631103108	NASDAQ OMX GROUP	510.000	10,056.07	12,102.30
632525408	NATIONAL AUSTRALIA BK LTD	1542.000	18,024.54	37,461.35
63934E108	NAVISTAR INTL CORP NEW	670.000	26,020.52	38,799.70
63934EAL2	NAVISTAR INTL CORP NEW	7000.000	7,920.17	9,345.00
64110D104	NETAPP INC	162.000	4,388.41	8,903.52
64110L106	NETFLIX.COM INC	217.000	18,337.89	38,126.90
64118B100	NETLOGIC MICROSYSTEMS INC	429.000	9,682.26	13,474.89
649274305	NEW WORLD DEV LTD	4644.000	18,472.91	17,442.86
651290108	NEWFIELD EXPL CO	440.000	20,129.98	31,728.40
65334H102	NEXEN INC	3902.000	82,408.17	89,355.80
65339F101	NEXTERA ENERGY INC	309.000	16,339.15	16,064.91
654624105	NIPPON TELEG & TEL CORP	1962.000	44,989.89	45,008.28
654744408	NISSAN MOTORS	2627.000	52,977.98	50,075.87
655044105	NOBLE ENERGY INC	169.000	10,661.75	14,547.52
655664100	NORDSTROM INC	337.000	9,226.19	14,282.06
66987V109	NOVARTIS A G	1062.000	56,602.01	62,604.90
67020Y100	NUANCE COMMUNICATIONS INC	571.000	6,600.05	10,380.78
674599105	OCCIDENTAL PETE CORP DEL	1078.000	66,724.99	105,751.80
677862104	OIL CO LUKOIL	157.000	10,322.33	8,854.80

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
680031200	OLD MUT PLC	927.000	13,432.23	14,293.41
68389X105	ORACLE CORP	594.000	15,499.73	18,592.20
686330101	ORIX CORP	780.000	26,455.41	37,945.44
69331C108	PG&E CORP	541.000	20,766.45	25,881.44
69333Y108	P F CHANGS CHINA BISTRO INC	134.000	6,217.29	6,493.64
693475105	PNC FINL SVCS GROUP INC	715.000	39,545.19	43,414.80
693506107	PPG INDS INC	197.000	11,653.14	16,561.79
69351T106	PPL CORP	1840.000	45,291.25	48,428.80
695156109	PACKAGING CORP AMER	539.000	7,767.21	13,927.76
701094104	PARKER HANNIFIN CORP	230.000	9,937.15	19,849.00
707569109	PENN NATL GAMING INC	347.000	9,799.97	12,197.05
707885109	PENN WEST ENERGY TR	1047.000	20,223.88	25,044.24
712704105	PEOPLES UTD FINL INC	1175.000	16,327.46	16,461.75
714290103	PERRIGO CO	653.000	37,412.18	41,354.49
717081103	PFIZER INC	1607.000	23,147.15	28,138.57
718172109	PHILIP MORRIS INTL INC	626.000	26,269.41	36,639.78
723787107	PIONEER NAT RES CO	123.000	9,446.07	10,678.86
726505100	PLAINS EXPL & PRODTN CO	440.000	9,591.14	14,141.60
73755L107	POTASH CORP SASK INC	281.000	39,601.80	43,507.23
73935S105	POWERSHARES DB COMMODITY	615.000	14,101.95	16,943.25
740189105	PRECISION CASTPARTS CORP	147.000	17,144.10	20,463.87
74144T108	PRICE T ROWE GROUP INC	402.000	13,474.91	25,945.08
741503403	PRICELINE COM INC	190.000	50,989.99	75,914.50
742718DM8	PROCTER & GAMBLE CO	100000.000	99,827.00	104,992.00
74733T105	QLIK TECHNOLOGIES INC	315.000	6,350.56	8,149.05
747525103	QUALCOMM INC	1180.000	49,830 24	58,398.20
74762E102	QUANTA SVCS INC	391.000	7,693.65	7,788.72
754907103	RAYONIER INC	390.000	15,783.24	20,482.80
75604L105	REALD INC	171.000	4,859.53	4,432.32
756577102	RED HAT INC	137.000	4,112.99	6,254.05
759351604	REINSURANCE GROUP AMER INC	780.000	37,319.18	41,893.80
767204100	RIO TINTO PLC	905.000	48,001.69	64,852.30
776696106	ROPER INDS INC NEW	210.000	11,196.07	16,050.30
779376102	ROVI CORP	250.000	9,568.95	15,502.50

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
779382100	ROWAN COS INC	167.000	5,593.08	5,829.97
780249108	ROYAL DSM N V	1519.000	20,236.88	21,704.99
780259206	ROYAL DUTCH SHELL PLC	1338.000	104,056.64	89,351.64
78387GAH6	SBC COMMUNICATIONS INC	200000.000	202,216.00	210,552.00
78388J106	SBA COMMUNICATIONS CORP	300.000	10,128.59	12,282.00
78463X863	SPDR DJ WILSHIRE INTL REAL	668.000	22,040.13	26,005.24
78467J100	SS&C TECHNOLOGIES HLDGS INC	333.000	5,005.85	6,829.83
79466L302	SALESFORCE COM INC	64.000	5,556.68	8,448.00
80105N105	SANOFI-AVENTIS	1336.000	57,024.67	43,059.28
805423308	SAVVIS INC	203.000	5,164.50	5,180.56
806857108	SCHLUMBERGER LTD	652.000	55,144.34	54,442.00
808513105	SCHWAB CHARLES CORP NEW	2418.000	37,697.83	41,371.98
811065101	SCRIPPS NETWORKS INTERACTIVE	166.000	7,295.50	8,590.50
81369Y605	SELECT SECTOR SPDR TR FINANCIAL	4500.000	117,639.75	71,775.00
816851109	SEMPRA ENERGY	1262.000	67,318.53	66,229.76
819882200	SHARP CORP	4142.000	57,629.92	42,745.44
82966C103	SIRONA DENTAL SYS INC	322.000	10,043.73	13,453.16
833551104	SNYDERS-LANCE INC	470294.000	2,586,617.00	11,023,691.36
83364L109	SOCIETE GENERALE FRANCE	3347.000	94,332.90	36,117.48
835699307	SONY CORP	1274.000	48,125.67	45,494.54
85590A401	STARWOOD HOTELS & RESORTS	827.000	41,376.19	50,265.06
860630102	STIFEL FINL CORP	149.000	7,135.69	9,243.96
864596101	SUCCESSFACTORS INC	295.000	5,348.87	8,543.20
865613103	SUMITOMO CORP	871.000	12,411.75	12,339.46
86562M209	SUMITOMO MITSUI FINL GROUP INC	5695.000	85,814.43	40,491.45
867224107	SUNCOR ENERGY INC	785.000	27,850.37	30,057.65
87236Y108	TD AMERITRADE HLDG CORP	549.000	10,710.29	10,425.51
87264S106	TRW AUTOMOTIVE HLDGS CORP	161.000	3,284.43	8,484.70
87612E106	TARGET CORP	1575.000	69,217.23	94,704.75
87927Y102	TELECOM ITALIA S P A	3384.000	46,505.84	43,788.96
87969N204	TELSTRA LTD	910.000	13,073.45	13,013.00
88076W103	TERADATA CORP	214.000	8,019.69	8,808.24
88157K101	TESCO CORP	2800.000	28,752.83	44,464.00
885175307	THORATEC CORP	312.000	9,038.72	8,835.84

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
88579Y101	3M CO	153.000	13,320.85	13,203.90
88632Q103	TIBCO SOFTWARE INC	527.000	9,033.01	10,387.17
892331307	TOYOTA MOTOR CORP	495.000	38,215.21	38,921.85
893641100	TRANSDIGM GROUP INC	94.000	6,649.81	6,768.94
900148701	TURKIYE GARANTI BANKASI A S	3700.000	17,575.00	18,799.70
902653104	UDR INC	238.000	5,262.80	5,597.76
902973304	US BANCORP DEL	1904.000	57,149.30	51,350.88
907818108	UNION PAC CORP	711.000	41,159.59	65,881.26
911312106	UNITED PARCEL SVC INC	185.000	13,263.90	13,427.30
912909108	UNITED STS STL CORP	227.000	9,898.98	13,261.34
912909AE8	UNITED STS STL CORP	8000.000	10,683.36	15,520.00
913017109	UNITED TECHNOLOGIES CORP	625.000	37,668.94	49,200.00
91324PAL6	UNITEDHEALTH GROUP INC	100000.000	96,913.00	108,651.00
91324PAQ5	UNITEDHEALTH GROUP INC	100000.000	99,248.00	110,123.00
918204108	V F CORP	178.000	14,615.15	15,340.04
91912E204	VALE S A	1790.000	47,128.94	54,093.80
92220P105	VARIAN MED SYS INC	135.000	7,724.94	9,352.80
922417100	VEECO INSTRS INC DEL	120.000	4,235.93	5,155.20
92342Y109	VERIFONE SYSTEMS INC	190.000	4,023.72	7,326.40
92343V104	VERIZON COMMUNICATIONS INC	1121.000	39,191.91	40,109.38
92852T102	VIVENDI SA	1683.000	48,438.47	45,607.62
92857W209	VODAFONE GROUP PLC	2531.000	61,091.29	66,919.64
92857WAD2	VODAFONE GROUP PLC	200000.000	191,726.00	219,826.00
928645100	VOLCANO CORP	237.000	5,850.24	6,472.47
931142BV4	WAL-MART STORES INC	200000.000	192,858.00	200,848.00
949746101	WELLS FARGO & CO	831.000	26,003.15	25,752.69
949746CL3	WELLS FARGO & CO NEW	50000.000	50,226.50	52,811.00
95082P105	WESCO INTL INC	197.000	9,359.21	10,401.60
959802109	WESTERN UNION CO	636.000	13,599.90	11,810.52
962166104	WEYERHAEUSER CO	2300.000	39,004.09	43,539.00
969457100	WILLIAMS COS INC DEL	1116.000	13,796.21	27,587.52
98310W108	WYNDHAM WORLDWIDE CORP	386.000	4,992.35	11,564.56
98389B100	XCEL ENERGY INC	1560.000	33,545.36	36,738.00
984121103	XEROX CORP	1104.000	11,515.60	12,718.08

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
98418K105	XSTRATA PLC	13680.000	43,918.75	64,487.52
988415105	YUE YUEN INDL HLDGS LTD	677.000	9,824.35	12,170.43
D1668R123	DAIMLER AG	129.000	6,139.05	8,717.82
G4412G101	HERBALIFE LTD	131.000	5,901.62	8,956.47
G491BT108	INVESCO LTD	304.000	6,755.82	7,314.24
G5876H105	MARVELL TECHNOLOGY GROUP LTD	356.000	7,276.10	6,603.80
G81477104	SINA COM	95.000	6,866.23	6,537.90
G8766E109	TEXTAINER GROUP HLDGS LTD	1360.000	33,115.61	38,746.40
G98290102	XL GROUP PLC	892.000	14,123.53	19,463.44
H8912P106	TYCO ELECTRONICS LTD	541.000	17,351.60	19,151.40
H89231338	UBS AG	701.000	12,495.33	11,545.47
N53745100	LYONDELLBASELL INDUSTRIES NV	236.000	6,157.81	8,118.40
	Cash/Cash Equivalent	10161196.950	10,161,196.95	10,161,196.95
		Totals:	23,480,498.43	33,256,080.10