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
HARVEST CHARITIES

A Employer identification number
57-6020261

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1525 W W.T. HARRIS BLVD. D1114-044

B Telephone number (see page 10 of the instructions)
(336) 747-8002

City or town, state, and ZIP code
CHARLOTTE, NC 28288

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: ☒ 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)* ▶ $ 10,208,042.

J Accounting method: ☒ 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 ▶ ☐

ENVELOPE
POSTMARK DATE MAY 1 2 2011

SCANNED MAY 2 0 2011

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MAY 16 2011
OGDEN, UT

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	192,354.	191,824.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	369,481.			
	b	Gross sales price for all assets on line 6a 7,045,216.				
	7	Capital gain net income (from Part IV, line 2)		369,481.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)		23.		STMT 1
	12	**Total.** Add lines 1 through 11	561,835.	561,328.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	35,251.	35,251.		NONE
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	2,000.	NONE	NONE	2,000.
	c	Other professional fees (attach schedule) STMT 3	24,193.	24,193.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	7,168.	6,078.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT. 5	5,792.			5,792.
	24	**Total operating and administrative expenses** Add lines 13 through 23	74,404.	65,522.	NONE	7,792.
	25	Contributions, gifts, grants paid	386,250.			386,250.
	26	**Total expenses and disbursements** Add lines 24 and 25	460,654.	65,522.	NONE	394,042.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	101,181.			
	b	**Net investment income** (if negative, enter -0-)		495,806.		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA **Form 990-PF** (2010)
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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	238.	238.
	2	Savings and temporary cash investments	NONE	291,045.	291,045.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE	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		
	b	Investments - corporate stock (attach schedule) STMT 6	NONE	7,797,991.	9,432,189.
	c	Investments - corporate bonds (attach schedule)	NONE		
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	NONE		
	12	Investments - mortgage loans	NONE		
	13	Investments - other (attach schedule) STMT 22	NONE	5,880.	484,570.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	8,211,603.		
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	8,211,603.	8,095,154.	10,208,042.
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	8,211,603.	8,095,154.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE		
	30	**Total net assets or fund balances** (see page 17 of the instructions)	8,211,603.	8,095,154.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,211,603.	8,095,154.	

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	8,211,603.
2	Enter amount from Part I, line 27a	2	101,181.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,312,784.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 23	5	217,630.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,095,154.

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 } 2 369,481.

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	477,474.	8,017,928.	0.05955079666
2008	637,786.	9,317,140.	0.06845298021
2007	550,080.	13,449,725.	0.04089897749
2006	505,015.	11,065,325.	0.04563941863
2005	493,065.	10,633,184.	0.04637040044

2	**Total** of line 1, column (d) . . .	2	0.26091257343
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	0.05218251469
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . .	4	9,320,378.
5	Multiply line 4 by line 3 . . .	5	486,361.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	4,958.
7	Add lines 5 and 6 . . .	7	491,319.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	394,042.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	9,916.
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	9,916.
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	9,916.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,528.		
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	1,528.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	8,388.
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	

PAID VIA EFTPS

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 24			
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)*

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 ▶ WELLS FARGO Telephone no ▶ (336)747-8002

Located at ▶ 1 W 4TH ST - 2ND FLOOR, WINSTON-SALEM, NC ZIP + 4 ▶ 27101-3818

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		
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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** | | 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 25		35,251.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 27		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
SEE STATEMENT 28		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 . . . . ▶	

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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	9,059,353.
b	Average of monthly cash balances	1b	402,960.
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	9,462,313.
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	9,462,313.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	141,935.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,320,378.
6	**Minimum investment return.** Enter 5% of line 5	6	466,019.

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	466,019.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,916.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,916.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	456,103.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	456,103.
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	456,103.

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	394,042.
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	394,042.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	394,042.

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					456,103.
2 Undistributed income, if any, as of the end of 2010:					
a Enter amount for 2009 only				381,869.	
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. ▶ $ 394,042.					
a Applied to 2009, but not more than line 2a				381,869.	
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					12,173.
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					443,930.
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 ▶ ☒ 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 29				
Total . . . . ▶ 3a				386,250.
b *Approved for future payment*				
Total . . . . ▶ 3b				

57-6020261

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	192,354.	
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	369,481.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				561,835.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 561,835.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee WELLS FARGO BANK, N.A.

Date 05/09/2011

Title Trustee

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

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					25,825.	
		.3147 FIRST HORIZON NATL CORP					12/23/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
4.00		4.00						
		380. COACH INC COM W/RTS ATTACHED EXP 5/					10/13/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
14,415.00		6,355.00					8,060.00	
		250. GAMESTOP CORP CL A COM					08/19/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
5,055.00		6,373.00					-1,318.00	
		50. GAMESTOP CORP CL A COM					07/16/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
1,011.00		1,081.00					-70.00	
		300. SUNTRUST BKS INC COM					04/16/2009	01/22/2010
		PROPERTY TYPE: SECURITIES						
7,503.00		4,244.00					3,259.00	
		269.99928 GAMESTOP CORP CL A COM					07/16/2009	01/26/2010
		PROPERTY TYPE: SECURITIES						
5,302.00		5,835.00					-533.00	
		80.00072 GAMESTOP CORP CL A COM					07/16/2009	01/26/2010
		PROPERTY TYPE: SECURITIES						
1,571.00		1,729.00					-158.00	
		260. SUNTRUST BKS INC COM					04/09/2009	01/26/2010
		PROPERTY TYPE: SECURITIES						
6,279.00		3,491.00					2,788.00	
		150. VULCAN MATERIALS CO COM W/RIGHTS AT					06/11/2008	01/26/2010
		PROPERTY TYPE: SECURITIES						
7,086.00		10,475.00					-3,389.00	
		710. ABB LTD SPONSORED ADR					10/14/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
13,233.00		16,872.00					-3,639.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. AFLAC INC COM					04/03/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
495.00		206.00					289.00	
		235. AFLAC INC COM					04/02/2003	01/27/2010
		PROPERTY TYPE: SECURITIES						
11,622.00		7,740.00					3,882.00	
		309. AARON RENTS INC COM					11/30/2005	01/27/2010
		PROPERTY TYPE: SECURITIES						
8,640.00		6,478.00					2,162.00	
		85. ABBOTT LABS W/RIGHTS ATTACHED EXP 11					10/13/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
4,552.00		4,213.00					339.00	
		345. ABBOTT LABS W/RIGHTS ATTACHED EXP 1					10/20/2006	01/27/2010
		PROPERTY TYPE: SECURITIES						
18,478.00		16,550.00					1,928.00	
		1000. ACTIVISION BLIZZARD INC					10/13/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
10,200.00		11,636.00					-1,436.00	
		1020. ADTRAN INC COM					11/25/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
22,419.00		21,404.00					1,015.00	
		665. AGILENT TECHNOLOGIES INC COM					12/17/2007	01/27/2010
		PROPERTY TYPE: SECURITIES						
19,185.00		23,625.00					-4,440.00	
		205. AIR PRODS & CHEMICALS INC COM W/ RT					04/02/2003	01/27/2010
		PROPERTY TYPE: SECURITIES						
15,988.00		8,924.00					7,064.00	
		140. ALBANY INTL CORP NEW CL A					03/25/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
2,769.00		1,162.00					1,607.00	
		245. ALBANY INTL CORP NEW CL A					08/25/2005	01/27/2010
		PROPERTY TYPE: SECURITIES						
4,846.00		8,738.00					-3,892.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		185.00007 ALLEGHENY TECHNOLOGIES INC COM					09/09/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
7,734.00		11,746.00					-4,012.00	
		199.99993 ALLEGHENY TECHNOLOGIES INC COM					01/31/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
8,361.00		14,090.00					-5,729.00	
		578. ALLERGAN INC COM W/RIGHTS ATTACHED					08/14/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
33,936.00		29,363.00					4,573.00	
		2. ALLERGAN INC COM W/RIGHTS ATTACHED EX					11/06/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
117.00		78.00					39.00	
		35. AMAZON COM INC COM					10/23/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
4,256.00		4,080.00					176.00	
		420. AMERICAN CAMPUS CMNTYS INC					01/07/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
10,894.00		11,556.00					-662.00	
		1590. AMERICAN EQUITY INVT LIFE HL C					10/14/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
11,884.00		17,824.00					-5,940.00	
		950. AMERICAN TOWER CORP CL A					09/27/2006	01/27/2010
		PROPERTY TYPE: SECURITIES						
40,111.00		34,218.00					5,893.00	
		145. APACHE CORP COM RTS EXP 01/31/2006					12/17/2007	01/27/2010
		PROPERTY TYPE: SECURITIES						
14,609.00		14,663.00					-54.00	
		15. APACHE CORP COM RTS EXP 01/31/2006					10/13/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
1,506.00		1,461.00					45.00	
		175. APACHE CORP COM RTS EXP 01/31/2006					01/05/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
17,566.00		13,853.00					3,713.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. APPLE COMPUTER INC COM					12/03/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
28,423.00		6,555.00					21,868.00	
		140. APPLE COMPUTER INC COM					10/17/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
28,224.00		17,230.00					10,994.00	
		295. ARKANSAS BEST CORP DEL COM					11/25/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
7,786.00		10,031.00					-2,245.00	
		980. ASTORIA FINL CORP COM W/RTS EXP 08/					07/23/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
12,681.00		8,517.00					4,164.00	
		225. AUTOMATIC DATA PROCESSING INC COM					08/14/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
9,209.00		8,666.00					543.00	
		85. AUTOMATIC DATA PROCESSING INC COM					01/07/2010	01/27/2010
		PROPERTY TYPE: SECURITIES						
3,479.00		3,609.00					-130.00	
		175. BAKER HUGHES INC COM					12/17/2007	01/27/2010
		PROPERTY TYPE: SECURITIES						
8,153.00		14,020.00					-5,867.00	
		711.99993 BANK AMER CORP COM					10/07/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
10,594.00		23,850.00					-13,256.00	
		153.00007 BANK AMER CORP COM					04/03/2003	01/27/2010
		PROPERTY TYPE: SECURITIES						
2,277.00		5,348.00					-3,071.00	
		150. BANK OF THE OZARKS INC					07/16/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
4,372.00		3,564.00					808.00	
		85. BAXTER INTL INC COM W/RIGHTS ATTACHE					03/18/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
4,946.00		4,411.00					535.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		225. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					12/17/2007	01/27/2010
13,093.00		12,969.00					124.00	
		1157. BELDEN INC PROPERTY TYPE: SECURITIES					11/25/2008	01/27/2010
26,940.00		25,800.00					1,140.00	
		605. BIOVAIL CORP COM PROPERTY TYPE: SECURITIES					04/23/2009	01/27/2010
8,913.00		6,667.00					2,246.00	
		250. BLACKBAUD INC CO PROPERTY TYPE: SECURITIES					02/05/2009	01/27/2010
5,530.00		2,897.00					2,633.00	
		573. BLACKBAUD INC CO PROPERTY TYPE: SECURITIES					11/25/2008	01/27/2010
12,674.00		8,425.00					4,249.00	
		629. BOB EVANS FARMS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	01/27/2010
17,898.00		15,738.00					2,160.00	
		990. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES					11/18/2009	01/27/2010
11,241.00		10,318.00					923.00	
		240. BRINKS CO PROPERTY TYPE: SECURITIES					10/01/2009	01/27/2010
5,669.00		6,724.00					-1,055.00	
		257. BRINKS CO PROPERTY TYPE: SECURITIES					12/31/2008	01/27/2010
6,070.00		6,598.00					-528.00	
		703. CDI CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	01/27/2010
9,097.00		17,529.00					-8,432.00	
		109. CME GROUP INC PROPERTY TYPE: SECURITIES					06/25/2008	01/27/2010
31,054.00		51,967.00					-20,913.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. CME GROUP INC PROPERTY TYPE: SECURITIES					09/27/2006	01/27/2010
3,134.00		5,258.00					-2,124.00	
		487. CVB FINL CORP PROPERTY TYPE: SECURITIES					09/30/2009	01/27/2010
4,665.00		3,714.00					951.00	
		1100. CVS CORP COM PROPERTY TYPE: SECURITIES					12/17/2007	01/27/2010
35,747.00		42,989.00					-7,242.00	
		250. CVS CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	01/27/2010
8,123.00		7,675.00					448.00	
		465. CVS CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	01/27/2010
15,109.00		17,138.00					-2,029.00	
		480. CABOT CORP COM PROPERTY TYPE: SECURITIES					12/03/2009	01/27/2010
12,094.00		11,852.00					242.00	
		1030. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					12/17/2007	01/27/2010
39,575.00		48,160.00					-8,585.00	
		650. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					06/16/2008	01/27/2010
21,739.00		24,293.00					-2,554.00	
		351. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES					08/25/2005	01/27/2010
10,919.00		7,027.00					3,892.00	
		522. CASH AMER INVTS INC COM PROPERTY TYPE: SECURITIES					10/14/2008	01/27/2010
18,344.00		12,950.00					5,394.00	
		239. CELGENE CORP COM PROPERTY TYPE: SECURITIES					10/22/2009	01/27/2010
13,805.00		13,660.00					145.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		236. CELGENE CORP COM					01/30/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
13,632.00		12,772.00					860.00	
		776. CHICAGO BRIDGE & IRON NY SHS					12/30/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
16,179.00		7,017.00					9,162.00	
		980. CISCO SYS INC COM W/RIGHTS ATTACHED					04/02/2003	01/27/2010
		PROPERTY TYPE: SECURITIES						
22,403.00		13,397.00					9,006.00	
		345. COCA-COLA CO COM					10/21/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
18,806.00		15,325.00					3,481.00	
		850. COGNIZANT TECH SOLUTIONS CRP COM					01/09/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
38,658.00		29,262.00					9,396.00	
		115. COGNIZANT TECH SOLUTIONS CRP COM					01/11/2010	01/27/2010
		PROPERTY TYPE: SECURITIES						
5,213.00		5,319.00					-106.00	
		310. COLUMBIA SPORTSWAER CO COM					12/11/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
12,882.00		11,037.00					1,845.00	
		550. COMMUNITY BK SYS INC COM					07/23/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
11,552.00		8,624.00					2,928.00	
		357. COOPER COS INC COM NEW					10/14/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
12,666.00		17,043.00					-4,377.00	
		360. COVANCE INC COM					11/30/2007	01/27/2010
		PROPERTY TYPE: SECURITIES						
21,298.00		31,410.00					-10,112.00	
		265. DARDEN RESTAURANTS INC COM					09/21/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
9,662.00		9,809.00					-147.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. DEERE & CO COM					05/11/2007	01/27/2010
		PROPERTY TYPE: SECURITIES						
6,655.00		7,798.00					-1,143.00	
		400. DENTSPLY INTL INC NEW COM					08/14/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
13,552.00		12,095.00					1,457.00	
		560. DIAMONDROCK HOSPITALITY CO					02/05/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
4,637.00		2,152.00					2,485.00	
		894. DIAMONDROCK HOSPITALITY CO					11/25/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
7,402.00		9,899.00					-2,497.00	
		420. DISNEY (WALT) COMPANY HOLDING COMPA					03/26/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
12,272.00		7,930.00					4,342.00	
		83969.001 DODGE & COX INCOME FD COM					02/11/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
1099994.00		1064727.00					35,267.00	
		215. EATON CORP COM W/RTS EXP 07/12/2005					12/17/2007	01/27/2010
		PROPERTY TYPE: SECURITIES						
13,352.00		19,110.00					-5,758.00	
		50. EMERSON ELEC CO COM W/RTS ATTACHED E					07/28/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
2,086.00		1,829.00					257.00	
		185. EMERSON ELEC CO COM W/RTS ATTACHED					04/02/2003	01/27/2010
		PROPERTY TYPE: SECURITIES						
7,719.00		4,444.00					3,275.00	
		258. ENERGYSOLUTIONS INC					11/25/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
2,162.00		1,096.00					1,066.00	
		721. ENERGYSOLUTIONS INC					10/10/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
6,042.00		7,251.00					-1,209.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		822. ENNIS BUSINESS FORMS INC COM W/ RTS PROPERTY TYPE: SECURITIES					11/25/2008	01/27/2010
12,569.00		14,341.00					-1,772.00	
		185. EQUITY LIFESTYLE PPTYS INC PROPERTY TYPE: SECURITIES					06/30/2009	01/27/2010
8,673.00		6,812.00					1,861.00	
		1229. FINISH LINE INC CL A PROPERTY TYPE: SECURITIES					01/05/2010	01/27/2010
14,060.00		14,322.00					-262.00	
		180. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					12/04/2009	01/27/2010
20,290.00		24,885.00					-4,595.00	
		15. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					11/05/2008	01/27/2010
1,691.00		2,391.00					-700.00	
		190. FOOT LOCKER INC CO PROPERTY TYPE: SECURITIES					07/02/2009	01/27/2010
2,229.00		1,890.00					339.00	
		1060. FOOT LOCKER INC C PROPERTY TYPE: SECURITIES					12/31/2008	01/27/2010
12,434.00		7,817.00					4,617.00	
		85. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					07/23/2009	01/27/2010
8,653.00		6,788.00					1,865.00	
		320. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					01/26/2010	01/27/2010
5,171.00		5,316.00					-145.00	
		230. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES					08/27/2009	01/27/2010
12,341.00		12,750.00					-409.00	
		250. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES					05/31/2007	01/27/2010
13,420.00		16,167.00					-2,747.00	

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		280. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/28/2009	01/27/2010
13,426.00		12,935.00					491.00	
		675. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/27/2006	01/27/2010
32,285.00		22,656.00					9,629.00	
		60. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES					04/04/2008	01/27/2010
8,971.00		10,315.00					-1,344.00	
		230. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES					12/17/2007	01/27/2010
34,360.00		47,907.00					-13,547.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/13/2009	01/27/2010
1,608.00		1,571.00					37.00	
		32. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/08/2008	01/27/2010
17,150.00		19,744.00					-2,594.00	
		335. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					06/02/2008	01/27/2010
15,078.00		16,935.00					-1,857.00	
		160. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					03/18/2009	01/27/2010
7,807.00		4,735.00					3,072.00	
		610. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					12/17/2007	01/27/2010
29,764.00		22,163.00					7,601.00	
		485. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					05/14/2008	01/27/2010
23,681.00		23,268.00					413.00	
		506. HOLLY CORP COM PAR $0.01 PROPERTY TYPE: SECURITIES					10/14/2008	01/27/2010
13,101.00		16,362.00					-3,261.00	

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		275. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					04/27/2009	01/27/2010
10,906.00		8,526.00					2,380.00	
		351.9998 HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					05/08/2008	01/27/2010
13,956.00		21,253.00					-7,297.00	
		3.0002 HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					04/18/2008	01/27/2010
119.00		181.00					-62.00	
		170. INDEPENDENT BANK CORP (MASS) COM PROPERTY TYPE: SECURITIES					06/16/2009	01/27/2010
3,839.00		3,474.00					365.00	
		90. INFINITY PROPERTY & CASUALTY COM PROPERTY TYPE: SECURITIES					09/03/2009	01/27/2010
3,548.00		3,883.00					-335.00	
		605. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/23/2008	01/27/2010
12,064.00		13,118.00					-1,054.00	
		189. ISHARES RUSSELL 2000 VALUE INDEX FU PROPERTY TYPE: SECURITIES					08/28/2009	01/27/2010
10,833.00		10,404.00					429.00	
		60. JACOBS ENGR GRP INC COM PROPERTY TYPE: SECURITIES					09/16/2009	01/27/2010
2,337.00		2,873.00					-536.00	
		250. JACOBS ENGR GRP INC COM PROPERTY TYPE: SECURITIES					04/04/2008	01/27/2010
9,737.00		21,739.00					-12,002.00	
		400. JACOBS ENGR GRP INC COM PROPERTY TYPE: SECURITIES					11/18/2009	01/27/2010
15,568.00		15,985.00					-417.00	
		886. KNOLL INC PROPERTY TYPE: SECURITIES					11/25/2008	01/27/2010
10,215.00		12,740.00					-2,525.00	

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		190. LABORATORY CORP AMER HLDGS COM NEW					05/08/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
13,775.00		14,593.00					-818.00	
		310. LANCASTER COLONY CORP COM W/RIGHTS					11/25/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
15,922.00		13,135.00					2,787.00	
		128. LINCOLN ELEC HLDS INC COM					08/25/2005	01/27/2010
		PROPERTY TYPE: SECURITIES						
6,461.00		4,672.00					1,789.00	
		285. LINEAR TECHNOLOGY CORP COM					03/11/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
7,721.00		9,445.00					-1,724.00	
		195. LOCKHEED MARTIN CORP COM					01/07/2010	01/27/2010
		PROPERTY TYPE: SECURITIES						
14,935.00		14,647.00					288.00	
		415. LOWES COS INC COM W/RIGHTS ATTACHED					01/11/2010	01/27/2010
		PROPERTY TYPE: SECURITIES						
9,117.00		9,580.00					-463.00	
		1833. MFA MORTGAGE INVESTMENTS INC C					10/14/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
13,345.00		11,679.00					1,666.00	
		240. MACK CALI RLTY CORP					04/17/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
8,061.00		5,317.00					2,744.00	
		551. MERIDIAN BIOSCIENCE INC COM					08/25/2005	01/27/2010
		PROPERTY TYPE: SECURITIES						
10,971.00		6,258.00					4,713.00	
		21. MERIDIAN BIOSCIENCE INC COM					10/14/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
418.00		558.00					-140.00	
		120.0035 METLIFE INC COM					01/22/2010	01/27/2010
		PROPERTY TYPE: SECURITIES						
4,263.00		4,445.00					-182.00	

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		254.9965 METLIFE INC COM PROPERTY TYPE: SECURITIES					01/21/2010	01/27/2010
9,058.00		9,370.00					-312.00	
		700. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					04/02/2003	01/27/2010
20,567.00		17,968.00					2,599.00	
		610. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					06/06/2006	01/27/2010
17,943.00		13,811.00					4,132.00	
		180. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/10/2009	01/27/2010
13,914.00		12,296.00					1,618.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/09/2009	01/27/2010
775.00		837.00					-62.00	
		356.99989 MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/25/2008	01/27/2010
27,660.00		39,706.00					-12,046.00	
		23.00011 MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/17/2008	01/27/2010
1,782.00		2,574.00					-792.00	
		85. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	01/27/2010
6,591.00		7,016.00					-425.00	
		335. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES					10/16/2009	01/27/2010
9,055.00		10,826.00					-1,771.00	
		695. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					12/03/2008	01/27/2010
29,732.00		15,772.00					13,960.00	
		40. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					10/13/2009	01/27/2010
1,671.00		1,838.00					-167.00	

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		400. NATIONAL OILWELL INC COM					02/07/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
16,706.00		9,829.00					6,877.00	
		165. NETFLIX.COM INC CO					01/15/2010	01/27/2010
		PROPERTY TYPE: SECURITIES						
8,238.00		7,819.00					419.00	
		540. NIKE INC CL B COM					12/17/2007	01/27/2010
		PROPERTY TYPE: SECURITIES						
34,323.00		34,020.00					303.00	
		185. NIKE INC CL B COM					10/07/2005	01/27/2010
		PROPERTY TYPE: SECURITIES						
11,770.00		7,609.00					4,161.00	
		114.99946 NORTHERN TR CORP COM					10/13/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
5,949.00		6,893.00					-944.00	
		40.00054 NORTHERN TR CORP COM					10/09/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
2,069.00		2,397.00					-328.00	
		40. NORTHWEST NAT GAS CO COM W/RTS EXP 0					02/05/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
1,736.00		1,768.00					-32.00	
		273. NORTHWEST NAT GAS CO COM W/RTS EXP					10/14/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
11,845.00		10,137.00					1,708.00	
		190. OCCIDENTAL PETE CORP COM					09/08/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
14,392.00		14,213.00					179.00	
		184.98079 OMNICOM GRP INC COM					03/25/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
6,634.00		6,665.00					-31.00	
		190.01921 OMNICOM GRP INC COM					03/25/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
6,814.00		9,235.00					-2,421.00	

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		405. ORACLE CORP COM					05/08/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
9,578.00		6,393.00					3,185.00	
		496. OWENS & MINOR INC NEW COM					10/14/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
20,130.00		14,113.00					6,017.00	
		130. PACWEST BANCORP					03/30/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
2,726.00		1,807.00					919.00	
		501. PACWEST BANCORP					11/25/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
10,507.00		17,314.00					-6,807.00	
		621. PARK ELECTROCHEMICAL CORP COM					10/14/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
16,185.00		16,590.00					-405.00	
		405. PARKWAY PPTYS INC COM					11/25/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
8,487.00		17,795.00					-9,308.00	
		310. PRAXAIR INC COM					10/22/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
23,303.00		25,237.00					-1,934.00	
		90. PRICELINE COM INC					12/01/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
18,494.00		18,873.00					-379.00	
		155. PROCTER & GAMBLE CO COM					11/04/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
9,370.00		8,977.00					393.00	
		220. PROCTER & GAMBLE CO COM					06/08/2006	01/27/2010
		PROPERTY TYPE: SECURITIES						
13,299.00		11,943.00					1,356.00	
		249. QUALCOMM INC COM W/RTS ATTACHED					11/13/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
11,605.00		11,410.00					195.00	

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		686. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					09/27/2006	01/27/2010
31,973.00		26,006.00					5,967.00	
		225. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/06/2009	01/27/2010
10,510.00		10,244.00					266.00	
		310. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					09/03/2008	01/27/2010
14,480.00		15,877.00					-1,397.00	
		1300. QUANTA SVCS INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					01/10/2008	01/27/2010
23,496.00		32,973.00					-9,477.00	
		375. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					12/17/2007	01/27/2010
21,205.00		19,920.00					1,285.00	
		560. REGIS CORP MINN COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/07/2009	01/27/2010
9,105.00		8,140.00					965.00	
		457. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					11/04/2009	01/27/2010
28,219.00		29,032.00					-813.00	
		298. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					10/29/2008	01/27/2010
18,401.00		14,081.00					4,320.00	
		502. SWS GRP INC COM PROPERTY TYPE: SECURITIES					11/25/2008	01/27/2010
5,969.00		7,361.00					-1,392.00	
		190. SAFETY INSURANCE GROUP INC CO PROPERTY TYPE: SECURITIES					11/25/2008	01/27/2010
6,612.00		6,823.00					-211.00	
		50. ST JUDE MED INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					08/27/2009	01/27/2010
1,892.00		1,929.00					-37.00	

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		230. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					05/12/2006	01/27/2010
8,705.00		9,133.00					-428.00	
		280. ST MARY LAND & EXPL CO COM W/RIGHTS PROPERTY TYPE: SECURITIES					09/25/2009	01/27/2010
9,730.00		7,022.00					2,708.00	
		179. ST MARY LAND & EXPL CO COM W/RIGHTS PROPERTY TYPE: SECURITIES					10/14/2008	01/27/2010
6,220.00		7,217.00					-997.00	
		311.99991 SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/18/2008	01/27/2010
20,354.00		27,743.00					-7,389.00	
		53.00009 SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					12/17/2007	01/27/2010
3,458.00		4,773.00					-1,315.00	
		285. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					05/09/2008	01/27/2010
18,497.00		25,232.00					-6,735.00	
		260. SCHNITZER STEEL INDS INC CL A COM PROPERTY TYPE: SECURITIES					12/30/2009	01/27/2010
11,137.00		10,112.00					1,025.00	
		1095. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					09/27/2006	01/27/2010
20,232.00		19,327.00					905.00	
		474. SOUTH JERSEY INDS INC COM W/RTS ATT PROPERTY TYPE: SECURITIES					10/14/2008	01/27/2010
18,287.00		13,689.00					4,598.00	
		435. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					12/04/2009	01/27/2010
19,349.00		18,675.00					674.00	
		290. STANCORP FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES					03/17/2009	01/27/2010
11,997.00		5,389.00					6,608.00	

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		530. STATE STR CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	01/27/2010
22,765.00		27,165.00					-4,400.00	
		70. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					01/08/2010	01/27/2010
3,753.00		3,867.00					-114.00	
		385. STERIS CORP COM PROPERTY TYPE: SECURITIES					02/15/2008	01/27/2010
10,160.00		10,261.00					-101.00	
		70.00726 STRYKER CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	01/27/2010
3,678.00		4,694.00					-1,016.00	
		199.99274 STRYKER CORP COM PROPERTY TYPE: SECURITIES					08/14/2008	01/27/2010
10,507.00		13,430.00					-2,923.00	
		50. TARGET CORP COM PROPERTY TYPE: SECURITIES					12/08/2009	01/27/2010
2,585.00		2,291.00					294.00	
		125. TARGET CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	01/27/2010
6,463.00		3,793.00					2,670.00	
		350. TEMPLE INLAND INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					02/05/2009	01/27/2010
6,294.00		1,988.00					4,306.00	
		643. TEMPLE INLAND INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					10/14/2008	01/27/2010
11,563.00		9,431.00					2,132.00	
		255. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					11/04/2009	01/27/2010
14,401.00		12,065.00					2,336.00	
		580. TEXTRON INC COM PROPERTY TYPE: SECURITIES					12/17/2007	01/27/2010
11,895.00		39,704.00					-27,809.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		295. 3M CO COM					12/17/2007	01/27/2010
		PROPERTY TYPE: SECURITIES						
24,021.00		22,002.00					2,019.00	
		92. TIDEWATER INC COM W/RTS ATTACHED EXP					09/24/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
4,421.00		4,190.00					231.00	
		126. TIDEWATER INC COM W/RTS ATTACHED EX					09/02/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
6,055.00		7,295.00					-1,240.00	
		70. TORO CO COM RTS EXP 06/14/2008					04/27/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
2,801.00		2,019.00					782.00	
		205. TORO CO COM RTS EXP 06/14/2008					10/14/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
8,202.00		10,420.00					-2,218.00	
		371. TRIUMPH GRP INC NEW COM					10/05/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
19,088.00		15,820.00					3,268.00	
		537. TUPPERWARE CORP COM					10/14/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
22,806.00		16,885.00					5,921.00	
		50. UIL HOLDINGS CORP COM					02/05/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
1,364.00		1,388.00					-24.00	
		295. UIL HOLDINGS CORP COM					11/25/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
8,050.00		10,914.00					-2,864.00	
		485. USG CORP COM NEW W/RTS EXP 3/27/200					02/08/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
6,321.00		16,860.00					-10,539.00	
		260. UNION PAC CORP COM					12/17/2007	01/27/2010
		PROPERTY TYPE: SECURITIES						
16,477.00		16,804.00					-327.00	

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		160. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	01/27/2010
10,159.00		7,510.00					2,649.00	
		260. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					12/17/2007	01/27/2010
15,314.00		18,671.00					-3,357.00	
		200. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					11/04/2008	01/27/2010
11,776.00		11,031.00					745.00	
		280. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					12/17/2007	01/27/2010
18,733.00		21,043.00					-2,310.00	
		130. V F CORP COM W/RTS ATTACHED EXP 01/ PROPERTY TYPE: SECURITIES					12/02/2009	01/27/2010
9,418.00		9,622.00					-204.00	
		105. VARIAN MED SYS INC COM PROPERTY TYPE: SECURITIES					01/26/2010	01/27/2010
5,124.00		5,215.00					-91.00	
		1495. VESTAS WIND SYS A/S UTD KINGDOM AD PROPERTY TYPE: SECURITIES					10/06/2008	01/27/2010
26,297.00		65,069.00					-38,772.00	
		200. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES					10/31/2008	01/27/2010
16,442.00		11,143.00					5,299.00	
		35. VULCAN MATERIALS CO COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					02/09/2009	01/27/2010
1,593.00		1,737.00					-144.00	
		50. VULCAN MATERIALS CO COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					07/25/2008	01/27/2010
2,276.00		3,063.00					-787.00	
		485. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES					12/17/2007	01/27/2010
12,930.00		24,057.00					-11,127.00	

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		150. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					11/12/2009	01/27/2010
8,002.00		8,011.00					-9.00	
		115. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/04/2008	01/27/2010
6,135.00		5,753.00					382.00	
		45. WELLS FARGO & CO NEW COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					09/09/2008	01/27/2010
1,247.00		1,454.00					-207.00	
		535. WELLS FARGO & CO NEW COM W/RIGHTS A PROPERTY TYPE: SECURITIES					12/21/2007	01/27/2010
14,881.00		14,124.00					757.00	
		231. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES					05/24/2007	01/27/2010
13,085.00		11,385.00					1,700.00	
		954. WHITNEY HLDG CORP COM PROPERTY TYPE: SECURITIES					10/21/2009	01/27/2010
11,817.00		8,775.00					3,042.00	
		453. WINTRUST FINANCIAL CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	01/27/2010
16,330.00		12,502.00					3,828.00	
		310. WORTHINGTON INDS INC COM PROPERTY TYPE: SECURITIES					08/27/2009	01/27/2010
4,540.00		4,121.00					419.00	
		569. WORTHINGTON INDS INC COM PROPERTY TYPE: SECURITIES					10/14/2008	01/27/2010
8,333.00		11,465.00					-3,132.00	
		279. ASSURED GUARANTY LTD USD 1.0 PROPERTY TYPE: SECURITIES					06/19/2009	01/27/2010
6,216.00		2,633.00					3,583.00	
		17. ASSURED GUARANTY LTD USD 1.0 PROPERTY TYPE: SECURITIES					11/25/2008	01/27/2010
379.00		141.00					238.00	

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		445. ACCENTURE PLC					12/17/2007	01/27/2010
		PROPERTY TYPE: SECURITIES						
18,483.00		15,064.00					3,419.00	
		243. ENDURANCE SPECIALTY HOLDINGS					05/19/2009	01/27/2010
		PROPERTY TYPE: SECURITIES						
8,792.00		6,393.00					2,399.00	
		625. MAX RE CAPITAL LTD-COM					11/25/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
13,906.00		14,856.00					-950.00	
		386. PLATINUM UNDERWRITERS HLDGS					10/14/2008	01/27/2010
		PROPERTY TYPE: SECURITIES						
13,958.00		11,395.00					2,563.00	
		425. ABBOTT LABS W/RIGHTS ATTACHED EXP 1					05/23/2006	01/28/2010
		PROPERTY TYPE: SECURITIES						
22,832.00		17,174.00					5,658.00	
		308. AETNA INC-NEW COM					04/02/2003	01/28/2010
		PROPERTY TYPE: SECURITIES						
9,373.00		3,844.00					5,529.00	
		537. ALCOA INC COM					04/02/2003	01/28/2010
		PROPERTY TYPE: SECURITIES						
6,927.00		10,896.00					-3,969.00	
		628. AMERICAN EXPRESS CO COM					04/02/2003	01/28/2010
		PROPERTY TYPE: SECURITIES						
23,203.00		19,286.00					3,917.00	
		145. AMERIPRISE FINANCIAL INC					07/01/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
5,714.00		3,574.00					2,140.00	
		104. AMERIPRISE FINANCIAL INC					04/02/2003	01/28/2010
		PROPERTY TYPE: SECURITIES						
4,099.00		2,275.00					1,824.00	
		373. BANK AMER CORP COM					04/02/2003	01/28/2010
		PROPERTY TYPE: SECURITIES						
5,611.00		12,945.00					-7,334.00	

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		618. BRUNSWICK CORP COM PROPERTY TYPE: SECURITIES					04/02/2003	01/28/2010
6,837.00		12,082.00					-5,245.00	
		434. BURLINGTON NORTHN SANTA FE CORP COM PROPERTY TYPE: SECURITIES					04/02/2003	01/28/2010
43,187.00		10,993.00					32,194.00	
		611. CIGNA CORP COM PROPERTY TYPE: SECURITIES					04/02/2003	01/28/2010
21,256.00		9,644.00					11,612.00	
		335. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES					04/02/2003	01/28/2010
17,293.00		8,631.00					8,662.00	
		379. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/18/1987	01/28/2010
27,645.00		3,205.00					24,440.00	
		75. CLOROX CO COM PROPERTY TYPE: SECURITIES					09/09/2009	01/28/2010
4,470.00		4,405.00					65.00	
		207. CLOROX CO COM PROPERTY TYPE: SECURITIES					04/02/2003	01/28/2010
12,337.00		9,876.00					2,461.00	
		580. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					04/02/2003	01/28/2010
28,039.00		15,356.00					12,683.00	
		450. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					04/02/2003	01/28/2010
12,321.00		12,879.00					-558.00	
		605. DUKE ENERGY HOLDING CORP. COM PROPERTY TYPE: SECURITIES					04/02/2003	01/28/2010
10,049.00		4,932.00					5,117.00	
		339. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					04/02/2003	01/28/2010
21,121.00		12,614.00					8,507.00	

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		90. ENERGIZER HLDGS INC COM					07/01/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
5,117.00		4,861.00					256.00	
		457. GENERAL ELEC CO COM					07/23/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
7,326.00		5,489.00					1,837.00	
		643. GENERAL ELEC CO COM					12/21/1994	01/28/2010
		PROPERTY TYPE: SECURITIES						
10,307.00		5,420.00					4,887.00	
		260. GENERAL ELEC CO COM					05/16/2006	01/28/2010
		PROPERTY TYPE: SECURITIES						
4,168.00		9,073.00					-4,905.00	
		365. GENERAL MILLS INC COM W/RTS EXP 02/					05/23/2006	01/28/2010
		PROPERTY TYPE: SECURITIES						
26,189.00		17,294.00					8,895.00	
		330. HARTFORD FINL SVCS GRP COM					03/25/2008	01/28/2010
		PROPERTY TYPE: SECURITIES						
7,941.00		19,846.00					-11,905.00	
		553. HONEYWELL INTL INC COM					04/02/2003	01/28/2010
		PROPERTY TYPE: SECURITIES						
21,838.00		12,564.00					9,274.00	
		220. ITT INDS INC COM					04/02/2003	01/28/2010
		PROPERTY TYPE: SECURITIES						
10,652.00		6,114.00					4,538.00	
		70. KIMBERLY-CLARK CORP COM					09/09/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
4,160.00		4,069.00					91.00	
		230. KIMBERLY-CLARK CORP COM					04/02/2003	01/28/2010
		PROPERTY TYPE: SECURITIES						
13,669.00		10,469.00					3,200.00	
		19. KRAFT FOODS INC-A COM					11/24/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
534.00		518.00					16.00	

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		10. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	01/28/2010
755.00		770.00					-15.00	
		245. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					04/02/2003	01/28/2010
18,489.00		11,532.00					6,957.00	
		425. NICOR INC COM W/RTS ATTACHED EXP 09 PROPERTY TYPE: SECURITIES					04/02/2003	01/28/2010
17,190.00		11,921.00					5,269.00	
		570. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES					12/18/2003	01/28/2010
20,639.00		17,099.00					3,540.00	
		505. PUBLIC SVC ENTERPRISE GRP INC COM PROPERTY TYPE: SECURITIES					04/02/2003	01/28/2010
15,348.00		9,451.00					5,897.00	
		478. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES					08/29/1990	01/28/2010
26,856.00		9,808.00					17,048.00	
		89. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES					11/24/2009	01/28/2010
1,938.00		1,629.00					309.00	
		231. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES					04/02/2003	01/28/2010
5,031.00		2,715.00					2,316.00	
		760. TARGET CORP COM PROPERTY TYPE: SECURITIES					04/02/2003	01/28/2010
39,447.00		23,210.00					16,237.00	
		945. TEXTRON INC COM PROPERTY TYPE: SECURITIES					04/02/2003	01/28/2010
18,408.00		13,915.00					4,493.00	
		433. THOMAS & BETTS CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					04/02/2003	01/28/2010
14,488.00		6,400.00					8,088.00	

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		455. 3M CO COM					05/19/2006	01/28/2010
		PROPERTY TYPE: SECURITIES						
36,381.00		31,741.00					4,640.00	
		60. WASTE MGMT INC DEL COM					07/31/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
1,918.00		1,688.00					230.00	
		545. WASTE MGMT INC DEL COM					04/02/2003	01/28/2010
		PROPERTY TYPE: SECURITIES						
17,424.00		11,718.00					5,706.00	
		610. WELLS FARGO & CO NEW COM W/RIGHTS A					04/02/2003	01/28/2010
		PROPERTY TYPE: SECURITIES						
17,020.00		14,369.00					2,651.00	
		.734 LIVE NATION ENT INC					12/23/2009	01/29/2010
		PROPERTY TYPE: SECURITIES						
8.00		6.00					2.00	
		290. AAON INC COM PAR $0.004 W/RIGHTS AT					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
5,996.00		5,708.00					288.00	
		320. ACACIA RESEARCH CORP - ACACIA TECH					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
2,807.00		2,681.00					126.00	
		315. AEROPOSTALE INC CO					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
10,908.00		10,433.00					475.00	
		665. AMERICAN MED SYS HLDGS INC COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
12,788.00		12,486.00					302.00	
		65. AMERISAFE INC					06/01/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
1,106.00		1,053.00					53.00	
		515. AMERISAFE INC					11/13/2008	02/02/2010
		PROPERTY TYPE: SECURITIES						
8,761.00		8,882.00					-121.00	

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		555. ANAREN MICROWAVE INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
6,841.00		8,005.00					-1,164.00	
		220. ARENA RESOURCES INC CO PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
8,853.00		9,784.00					-931.00	
		90. ASCENT MEDIA CORP PROPERTY TYPE: SECURITIES					06/01/2009	02/02/2010
2,305.00		2,378.00					-73.00	
		325. ATLAS ENERGY, INC PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
10,068.00		10,279.00					-211.00	
		67.5 BALCHEM CORP COM FORMERLY CL B TO 1 PROPERTY TYPE: SECURITIES					02/11/2009	02/02/2010
1,308.00		1,023.00					285.00	
		182.5 BALCHEM CORP COM FORMERLY CL B TO PROPERTY TYPE: SECURITIES					02/14/2005	02/02/2010
3,538.00		1,341.00					2,197.00	
		15. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					03/31/2009	02/02/2010
1,421.00		993.00					428.00	
		120. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					05/22/2008	02/02/2010
11,371.00		10,585.00					786.00	
		160. BLACKBAUD INC CO PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
3,628.00		3,914.00					-286.00	
		595. BRIGGS & STRATTON CORP COM W/RTS EX PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
9,865.00		12,136.00					-2,271.00	
		435. BROADRIDGE FINANCIAL SOLUTIONS PROPERTY TYPE: SECURITIES					12/31/2008	02/02/2010
9,539.00		5,574.00					3,965.00	

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		355. BRUKER CORPORATION PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
4,615.00		4,416.00					199.00	
		580. BUCKEYE TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
7,023.00		5,602.00					1,421.00	
		125. CACI INTL INC CL A PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
5,949.00		6,129.00					-180.00	
		65. CAPELLA EDUCATION CO PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
4,684.00		4,999.00					-315.00	
		680. CARDINAL FINL CORP COM PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
6,382.00		5,986.00					396.00	
		270. CHART INDUSTRIES INC PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
4,569.00		4,705.00					-136.00	
		35. CHEROKEE INC PROPERTY TYPE: SECURITIES					08/04/2009	02/02/2010
561.00		650.00					-89.00	
		405. CHEROKEE INC PROPERTY TYPE: SECURITIES					07/15/2008	02/02/2010
6,496.00		10,806.00					-4,310.00	
		210. COLUMBUS MCKINNON CORP N YCOM PROPERTY TYPE: SECURITIES					08/04/2009	02/02/2010
2,754.00		3,054.00					-300.00	
		110. COMSTOCK RES INC COM NEW /RIGHTS AT PROPERTY TYPE: SECURITIES					12/31/2008	02/02/2010
4,531.00		4,775.00					-244.00	
		275. COMTECH TELECOMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/04/2009	02/02/2010
9,439.00		9,321.00					118.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. COMTECH TELECOMMUNICATIONS CORP					05/22/2008	02/02/2010
		PROPERTY TYPE: SECURITIES						
2,231.00		2,859.00					-628.00	
		344.99861 DIODES INC					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
6,018.00		7,187.00					-1,169.00	
		80.00139 DIODES INC					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
1,395.00		1,667.00					-272.00	
		10. DREAMWORKS ANIMATION INC					03/31/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
398.00		213.00					185.00	
		65. DREAMWORKS ANIMATION INC					01/16/2008	02/02/2010
		PROPERTY TYPE: SECURITIES						
2,590.00		1,447.00					1,143.00	
		300. DRESSER-RAND GROUP INC					06/01/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
9,150.00		8,708.00					442.00	
		100. DRIL-QUIP INC COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
5,411.00		5,820.00					-409.00	
		235. EAGLE BANCORP INC MD COM (DELISTED)					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
2,577.00		2,432.00					145.00	
		200. EMERGENT BIOSOLUTIONS INC					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
2,882.00		2,508.00					374.00	
		185. EMERGENCY MED SVCS CORP					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
9,674.00		9,792.00					-118.00	
		175. ENERSYS					03/31/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
3,566.00		2,137.00					1,429.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		205. ENERSYS					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
4,178.00		4,561.00					-383.00	
		75.00081 EVERCORE PARTNERS INC					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
2,209.00		2,342.00					-133.00	
		99.99919 EVERCORE PARTNERS INC					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
2,946.00		3,122.00					-176.00	
		395. FEI CO COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
8,260.00		8,978.00					-718.00	
		580. FBR CAPITAL MARKETS CORP					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
3,422.00		3,121.00					301.00	
		195. FTI CONSULTING INC COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
8,233.00		9,167.00					-934.00	
		20. FIRST CITIZENS BANCSHARES INC CL A					08/04/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
3,430.00		2,957.00					473.00	
		35. FIRST CITIZENS BANCSHARES INC CL A					06/19/2008	02/02/2010
		PROPERTY TYPE: SECURITIES						
6,002.00		5,518.00					484.00	
		770. FIRST HORIZON NATL CORP					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
9,745.00		9,369.00					376.00	
		585. FIRST NIAGARA FINL GROUP INC NEW					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
7,997.00		8,390.00					-393.00	
		260. FLOWERS FOODS INC-WI COM W/RTS ATTA					06/01/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
6,560.00		5,867.00					693.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. FLOWERS FOODS INC-WI COM W/RTS ATTA					12/31/2008	02/02/2010
		PROPERTY TYPE: SECURITIES						
6,307.00		6,740.00					-433.00	
		165. FOSSIL INC COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
5,465.00		5,532.00					-67.00	
		925. GENCORP INC COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
5,217.00		6,308.00					-1,091.00	
		315. GRACO INC COM W/RIGHTS ATTACHED EXP					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
8,558.00		7,505.00					1,053.00	
		265. GULFPORT ENERGY CORP					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
2,754.00		3,003.00					-249.00	
		585. HSN INC					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
11,342.00		11,475.00					-133.00	
		245. HAIN CELESTIAL GROUP INC COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
3,940.00		3,955.00					-15.00	
		120. HANCOCK HLDG CO COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
4,870.00		5,027.00					-157.00	
		140. HANOVER INS GROUP INC					06/01/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
5,930.00		4,534.00					1,396.00	
		120. HANOVER INS GROUP INC					11/13/2008	02/02/2010
		PROPERTY TYPE: SECURITIES						
5,083.00		5,032.00					51.00	
		240. HARSCO CORP COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
7,459.00		7,961.00					-502.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		215. HEWITT ASSOC INC CL A					08/04/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
8,204.00		6,698.00					1,506.00	
		135. HITTITE MICROWAVE CORP CO					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
5,196.00		5,511.00					-315.00	
		115. HOME BANCSHARES INC CO					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
2,654.00		2,770.00					-116.00	
		200. ICU MEDICAL INC COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
6,532.00		6,746.00					-214.00	
		40. ICU MEDICAL INC COM					12/31/2008	02/02/2010
		PROPERTY TYPE: SECURITIES						
1,306.00		1,322.00					-16.00	
		310. ICON PLC SPONSORED ADR					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
7,890.00		7,476.00					414.00	
		170. IDEXX LABORATORIES INC COM					02/11/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
8,522.00		5,753.00					2,769.00	
		5. IHS INC					03/31/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
264.00		210.00					54.00	
		165. IHS INC					10/13/2008	02/02/2010
		PROPERTY TYPE: SECURITIES						
8,697.00		6,677.00					2,020.00	
		320. INTERACTIVE DATA CORP COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
9,418.00		7,694.00					1,724.00	
		95. INTERVAL LEISURE GROUP INC					08/04/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
1,224.00		925.00					299.00	

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		620. INTERVAL LEISURE GROUP INC					10/13/2008	02/02/2010
		PROPERTY TYPE: SECURITIES						
7,985.00		5,336.00					2,649.00	
		85. ITC HLDGS CORP					01/16/2008	02/02/2010
		PROPERTY TYPE: SECURITIES						
4,547.00		4,316.00					231.00	
		405. LEGGETT & PLATT INC COM W/RIGHTS AT					03/31/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
7,683.00		5,217.00					2,466.00	
		125. LINCARE HLDGS INC COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
4,723.00		3,745.00					978.00	
		230. LINCARE HLDGS INC COM					10/13/2008	02/02/2010
		PROPERTY TYPE: SECURITIES						
8,690.00		6,138.00					2,552.00	
		125. LINCOLN ELEC HLDS INC COM					08/04/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
6,222.00		5,287.00					935.00	
		331. LIVE NATION ENT INC					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
3,816.00		2,903.00					913.00	
		75. LUFKIN INDS INC COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
4,951.00		5,547.00					-596.00	
		660. MDC PARTNERS INC-A					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
5,643.00		5,556.00					87.00	
		1070. MF GLOBAL HOLDINGS LTD					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
7,180.00		7,223.00					-43.00	
		435. MKS INSTRUMENT INC COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
7,363.00		6,625.00					738.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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		115. MKS INSTRUMENT INC COM PROPERTY TYPE: SECURITIES					10/13/2008	02/02/2010
1,946.00		2,358.00					-412.00	
		305. MTS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
7,933.00		7,227.00					706.00	
		175. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
1,174.00		1,230.00					-56.00	
		390. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES					12/31/2008	02/02/2010
2,617.00		2,515.00					102.00	
		55. MEDNAX INC PROPERTY TYPE: SECURITIES					08/04/2009	02/02/2010
3,184.00		2,773.00					411.00	
		25. MEDNAX INC PROPERTY TYPE: SECURITIES					06/19/2008	02/02/2010
1,447.00		1,343.00					104.00	
		190. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					07/22/2004	02/02/2010
3,805.00		959.00					2,846.00	
		230. MONOTYPE IMAGING HOLDINGS INC PROPERTY TYPE: SECURITIES					06/01/2009	02/02/2010
2,079.00		1,260.00					819.00	
		810. MONOTYPE IMAGING HOLDINGS INC PROPERTY TYPE: SECURITIES					12/31/2008	02/02/2010
7,322.00		10,108.00					-2,786.00	
		180. MORNINGSTAR INC PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
8,499.00		8,527.00					-28.00	
		50. NATIONAL PRESTO INDS INC PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
5,870.00		5,401.00					469.00	

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		430. NET 1 UEPS TECHNOLOGIES INC					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
7,688.00		7,106.00					582.00	
		410. NEUTRAL TANDEM INC					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
6,380.00		12,381.00					-6,001.00	
		370. NORTHERN OIL AND GAS INC					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
4,211.00		4,355.00					-144.00	
		385. OLD NATL BANCORP IND COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
4,539.00		4,797.00					-258.00	
		160. OPEN TEXT CORP					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
6,482.00		5,887.00					595.00	
		125. OPPENHEIMER HOLDINGS INC					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
3,541.00		4,129.00					-588.00	
		15. PICO HLDGS INC COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
475.00		471.00					4.00	
		135. PICO HLDGS INC COM					10/13/2008	02/02/2010
		PROPERTY TYPE: SECURITIES						
4,278.00		4,267.00					11.00	
		480. PENSKE AUTO GROUP INC COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
6,859.00		7,663.00					-804.00	
		885. PENSON WORLDWIDE INC			CO		12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
7,474.00		8,087.00					-613.00	
		110. PHASE FORWARD INC			CO		03/31/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
1,644.00		1,459.00					185.00	

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		180. PHASE FORWARD INC CO PROPERTY TYPE: SECURITIES					12/31/2008	02/02/2010
2,690.00		2,252.00					438.00	
		930. PHOTRONICS INC COM PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
3,646.00		4,306.00					-660.00	
		195. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
6,544.00		5,661.00					883.00	
		35. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES					06/01/2009	02/02/2010
1,767.00		1,622.00					145.00	
		135. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES					05/22/2008	02/02/2010
6,815.00		6,864.00					-49.00	
		655. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
11,220.00		8,991.00					2,229.00	
		120. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
3,406.00		3,876.00					-470.00	
		70. RAYONIER INC COM PROPERTY TYPE: SECURITIES					03/31/2009	02/02/2010
2,969.00		2,061.00					908.00	
		170. RAYONIER INC COM PROPERTY TYPE: SECURITIES					12/31/2008	02/02/2010
7,210.00		5,499.00					1,711.00	
		180. REGAL BELOIT CORP COM PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
8,802.00		9,570.00					-768.00	
		330. REGIS CORP MINN COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
5,290.00		5,245.00					45.00	

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		210. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES					08/04/2009	02/02/2010
4,868.00		4,599.00					269.00	
		100. ROCHESTER MED CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	02/02/2010
1,193.00		1,121.00					72.00	
		325. ROCHESTER MED CORP COM PROPERTY TYPE: SECURITIES					11/13/2008	02/02/2010
3,877.00		4,005.00					-128.00	
		220. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
9,301.00		11,448.00					-2,147.00	
		210. ROSETTA RESOURCES INC PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
4,450.00		4,071.00					379.00	
		360. ROVI CORPORATION PROPERTY TYPE: SECURITIES					08/04/2009	02/02/2010
10,249.00		8,285.00					1,964.00	
		320. SENSIENT TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
8,427.00		7,570.00					857.00	
		300. SHAW GRP INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
10,006.00		8,858.00					1,148.00	
		35. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES					06/01/2009	02/02/2010
1,856.00		1,591.00					265.00	
		45. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES					11/13/2008	02/02/2010
2,386.00		1,968.00					418.00	
		930. SKILLSOFT PLC - ADR CO PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
9,045.00		8,501.00					544.00	

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		500. SMART BALANCE INC COM					08/04/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
2,740.00		3,069.00					-329.00	
		490. SMART BALANCE INC COM					10/13/2008	02/02/2010
		PROPERTY TYPE: SECURITIES						
2,685.00		2,815.00					-130.00	
		185. SOLERA HOLDINGS INC					08/04/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
6,025.00		5,002.00					1,023.00	
		1070. SOLUTIA INC/NEW					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
14,872.00		13,941.00					931.00	
		100. STEPAN CO COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
5,743.00		5,377.00					366.00	
		235. SUPERIOR WELL SERVICES INC CO					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
3,801.00		3,740.00					61.00	
		80. SYBASE INC COM					02/11/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
3,320.00		2,308.00					1,012.00	
		25. SYBASE INC COM					12/31/2008	02/02/2010
		PROPERTY TYPE: SECURITIES						
1,037.00		660.00					377.00	
		760. TTM TECHMOLOGIES COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
8,158.00		8,708.00					-550.00	
		270. TALECRIS BIOTHERAPEUTICS COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
6,269.00		6,125.00					144.00	
		135. TECHNE CORP COM					12/23/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
8,656.00		7,372.00					1,284.00	

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		25. TELEDYNE TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/11/2009	02/02/2010
943.00		676.00					267.00	
		210. TELEDYNE TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/20/2004	02/02/2010
7,924.00		4,080.00					3,844.00	
		530. TESCO CORP PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
7,212.00		5,490.00					1,722.00	
		345. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/01/2009	02/02/2010
8,497.00		8,237.00					260.00	
		355. VALSPAR CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					11/13/2008	02/02/2010
9,478.00		6,766.00					2,712.00	
		105. WABTEC COM PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
4,082.00		4,380.00					-298.00	
		25. WESCO FINL CORP COM PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
8,863.00		8,595.00					268.00	
		55. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
2,307.00		2,235.00					72.00	
		310. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES					11/13/2008	02/02/2010
13,001.00		8,915.00					4,086.00	
		500. WOLVERINE WORLD WIDE INC. COM PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
13,283.00		11,347.00					1,936.00	
		90. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	02/02/2010
2,537.00		2,456.00					81.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		195. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES					11/13/2008	02/02/2010
5,497.00		6,906.00					-1,409.00	
		185. ALLIED WRLD ASSUR COM HLDG LSHS PROPERTY TYPE: SECURITIES					08/04/2009	02/02/2010
8,375.00		8,103.00					272.00	
		70. ENSTAR GROUP LIMITED PROPERTY TYPE: SECURITIES					12/23/2009	02/02/2010
4,514.00		4,151.00					363.00	
		95. ENSTAR GROUP LIMITED PROPERTY TYPE: SECURITIES					10/13/2008	02/02/2010
6,126.00		8,693.00					-2,567.00	
		125. CELLCOM ISRAEL LTD PROPERTY TYPE: SECURITIES					06/01/2009	02/02/2010
4,050.00		2,810.00					1,240.00	
		5. CELLCOM ISRAEL LTD PROPERTY TYPE: SECURITIES					09/10/2008	02/02/2010
162.00		157.00					5.00	
		40. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					02/02/2010	02/03/2010
605.00		612.00					-7.00	
		100. JACOBS ENGR GRP INC COM PROPERTY TYPE: SECURITIES					10/16/2009	02/03/2010
3,773.00		4,660.00					-887.00	
		.132 DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES					01/29/2010	02/04/2010
1.00		1.00						
		281. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					09/27/2006	02/04/2010
4,980.00		4,960.00					20.00	
		175. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES					04/02/2003	02/05/2010
11,863.00		7,618.00					4,245.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. ASAHI KASEI CORP ADR PROPERTY TYPE: SECURITIES					10/04/2005	02/05/2010
990.00		1,104.00					-114.00	
		30. ASSURANT INC PROPERTY TYPE: SECURITIES					02/02/2010	02/05/2010
907.00		956.00					-49.00	
		45. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/31/2005	02/05/2010
861.00		1,204.00					-343.00	
		40. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					05/19/2009	02/05/2010
863.00		936.00					-73.00	
		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/18/1987	02/05/2010
561.00		68.00					493.00	
		30. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					06/21/2007	02/05/2010
1,019.00		1,509.00					-490.00	
		15. MACQUARIE BK LTD ADR PROPERTY TYPE: SECURITIES					08/16/2007	02/05/2010
639.00		751.00					-112.00	
		20. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/02/2010	02/05/2010
928.00		1,007.00					-79.00	
		277. PANASONIC CORPORATION - ADR PROPERTY TYPE: SECURITIES					02/02/2010	02/05/2010
4,290.00		4,538.00					-248.00	
		62. PANASONIC CORPORATION - ADR PROPERTY TYPE: SECURITIES					03/31/2005	02/05/2010
960.00		919.00					41.00	
		30. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					03/30/2006	02/05/2010
1,049.00		1,423.00					-374.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. TALISMAN ENERGY INC-COM PROPERTY TYPE: SECURITIES					02/02/2010	02/05/2010
1,640.00		1,734.00					-94.00	
		30. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	02/05/2010
1,445.00		1,479.00					-34.00	
		50. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES					02/02/2010	02/05/2010
1,079.00		1,104.00					-25.00	
		35. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES					03/31/2005	02/05/2010
930.00		1,461.00					-531.00	
		180. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					02/02/2010	02/08/2010
2,048.00		2,232.00					-184.00	
		229. KOPIN CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	02/09/2010
868.00		925.00					-57.00	
		61. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/27/2006	02/10/2010
2,545.00		2,197.00					348.00	
		726. KOPIN CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	02/10/2010
2,705.00		2,933.00					-228.00	
		47. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					10/29/2008	02/10/2010
3,157.00		1,712.00					1,445.00	
		30. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					02/02/2010	02/11/2010
941.00		941.00						
		15. NIKO RES LTD PROPERTY TYPE: SECURITIES					02/02/2010	02/11/2010
1,378.00		1,440.00					-62.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. ASSURANT INC					02/02/2010	02/12/2010
		PROPERTY TYPE: SECURITIES						
2,068.00		2,231.00					-163.00	
		40. FIFTH THIRD BANCORP COM					02/02/2010	02/12/2010
		PROPERTY TYPE: SECURITIES						
459.00		496.00					-37.00	
		80. SHERWIN WILLIAMS CO COM W/RTS ATTACH					02/02/2010	02/12/2010
		PROPERTY TYPE: SECURITIES						
5,082.00		5,242.00					-160.00	
		62. ALCOA INC COM					04/02/2003	02/16/2010
		PROPERTY TYPE: SECURITIES						
846.00		1,258.00					-412.00	
		778.00015 CITIGROUP INC COM					05/23/2006	02/16/2010
		PROPERTY TYPE: SECURITIES						
2,528.00		29,673.00					-27,145.00	
		294.99985 CITIGROUP INC COM					04/02/2003	02/16/2010
		PROPERTY TYPE: SECURITIES						
959.00		10,868.00					-9,909.00	
		27. CONOCOPHILLIPS COM					04/02/2003	02/16/2010
		PROPERTY TYPE: SECURITIES						
1,343.00		715.00					628.00	
		41. DUKE ENERGY HOLDING CORP. COM					04/02/2003	02/16/2010
		PROPERTY TYPE: SECURITIES						
665.00		334.00					331.00	
		60. FIFTH THIRD BANCORP COM					02/02/2010	02/16/2010
		PROPERTY TYPE: SECURITIES						
701.00		744.00					-43.00	
		9. LOCKHEED MARTIN CORP COM					04/02/2003	02/16/2010
		PROPERTY TYPE: SECURITIES						
681.00		424.00					257.00	
		210. PERFICIENT INC COM					02/02/2010	02/16/2010
		PROPERTY TYPE: SECURITIES						
2,180.00		2,099.00					81.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. SPECTRA ENERGY CORP					04/02/2003	02/16/2010
		PROPERTY TYPE: SECURITIES						
276.00		153.00					123.00	
		18. WASTE MGMT INC DEL COM					04/02/2003	02/16/2010
		PROPERTY TYPE: SECURITIES						
590.00		387.00					203.00	
		110. BEBE STORES INC COM					02/02/2010	02/17/2010
		PROPERTY TYPE: SECURITIES						
906.00		726.00					180.00	
		.935 BERKSHIRE HATHAWAY INC.					04/02/2003	02/17/2010
		PROPERTY TYPE: SECURITIES						
69.00		19.00					50.00	
		150. BURLINGTON NORTHN SANTA FE CORP COM					04/02/2003	02/17/2010
		PROPERTY TYPE: SECURITIES						
1,163.00		1.00					1,162.00	
		334. PANASONIC CORPORATION - ADR					12/18/2008	02/17/2010
		PROPERTY TYPE: SECURITIES						
4,794.00		4,485.00					309.00	
		68. AETNA INC-NEW COM					04/02/2003	02/18/2010
		PROPERTY TYPE: SECURITIES						
2,027.00		849.00					1,178.00	
		6. AMERICAN EXPRESS CO COM					04/02/2003	02/18/2010
		PROPERTY TYPE: SECURITIES						
235.00		184.00					51.00	
		6. CIGNA CORP COM					04/02/2003	02/18/2010
		PROPERTY TYPE: SECURITIES						
199.00		95.00					104.00	
		30. CATERPILLAR INC COM W/RTS EXP 12/11/					04/02/2003	02/18/2010
		PROPERTY TYPE: SECURITIES						
1,732.00		773.00					959.00	
		28. EATON CORP COM W/RTS EXP 07/12/2005					04/02/2003	02/18/2010
		PROPERTY TYPE: SECURITIES						
1,884.00		1,042.00					842.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					12/21/1994	02/18/2010
113.00		59.00					54.00	
		20. HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES					04/02/2003	02/18/2010
482.00		750.00					-268.00	
		30. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					04/02/2003	02/18/2010
1,194.00		682.00					512.00	
		36. NICOR INC COM W/RTS ATTACHED EXP 09/ PROPERTY TYPE: SECURITIES					04/02/2003	02/18/2010
1,437.00		1,010.00					427.00	
		49. PUBLIC SVC ENTERPRISE GRP INC COM PROPERTY TYPE: SECURITIES					04/02/2003	02/18/2010
1,513.00		917.00					596.00	
		135. STATE STR CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	02/18/2010
6,031.00		6,452.00					-421.00	
		50. ASSURANT INC PROPERTY TYPE: SECURITIES					02/02/2010	02/19/2010
1,549.00		1,594.00					-45.00	
		150. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					02/02/2010	02/19/2010
5,031.00		4,705.00					326.00	
		105. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES					11/24/2009	02/19/2010
3,044.00		2,806.00					238.00	
		34. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					06/26/2009	02/19/2010
2,262.00		1,407.00					855.00	
		15. 3M CO COM PROPERTY TYPE: SECURITIES					09/13/2006	02/22/2010
1,210.00		1,099.00					111.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. ASSURANT INC PROPERTY TYPE: SECURITIES					02/02/2010	02/23/2010
923.00		956.00					-33.00	
		70. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					02/02/2010	02/23/2010
849.00		868.00					-19.00	
		10. 3M CO COM PROPERTY TYPE: SECURITIES					09/13/2006	02/23/2010
799.00		733.00					66.00	
		20. ASSURANT INC PROPERTY TYPE: SECURITIES					02/02/2010	02/24/2010
617.00		637.00					-20.00	
		290. BROCADE COMMUNICATIONS SYSTEMS PROPERTY TYPE: SECURITIES					02/22/2010	02/24/2010
1,589.00		1,978.00					-389.00	
		70. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					02/02/2010	02/24/2010
2,344.00		2,196.00					148.00	
		20. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES					02/02/2010	02/24/2010
897.00		891.00					6.00	
		773. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					09/27/2006	02/25/2010
14,059.00		13,644.00					415.00	
		60. JACOBS ENGR GRP INC COM PROPERTY TYPE: SECURITIES					10/16/2009	02/26/2010
2,336.00		2,745.00					-409.00	
		60. ST JUDE MED INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					05/12/2006	02/26/2010
2,289.00		2,285.00					4.00	
		665. ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					02/02/2010	03/01/2010
5,944.00		6,131.00					-187.00	

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		410. BROCADE COMMUNICATIONS SYSTEMS					02/02/2010	03/03/2010
		PROPERTY TYPE: SECURITIES						
2,329.00		2,755.00					-426.00	
		80. HUNT J B TRANS SVCS INC COM					02/02/2010	03/03/2010
		PROPERTY TYPE: SECURITIES						
2,768.00		2,452.00					316.00	
		35. RESMED INC COM					02/02/2010	03/03/2010
		PROPERTY TYPE: SECURITIES						
2,061.00		1,818.00					243.00	
		10. TERADYNE INC COM W/RIGHTS ATTACHED E					02/02/2010	03/03/2010
		PROPERTY TYPE: SECURITIES						
106.00		98.00					8.00	
		42. L'OREAL - ADR					02/02/2010	03/04/2010
		PROPERTY TYPE: SECURITIES						
888.00		918.00					-30.00	
		163. L'OREAL - ADR					03/10/2008	03/04/2010
		PROPERTY TYPE: SECURITIES						
3,446.00		3,881.00					-435.00	
		216. NOMURA HLDGS INC ADR					02/02/2010	03/04/2010
		PROPERTY TYPE: SECURITIES						
1,542.00		1,702.00					-160.00	
		339. NOMURA HLDGS INC ADR					11/16/2006	03/04/2010
		PROPERTY TYPE: SECURITIES						
2,421.00		6,079.00					-3,658.00	
		30. AMPHENOL CORP NEW CL A					02/02/2010	03/05/2010
		PROPERTY TYPE: SECURITIES						
1,310.00		1,216.00					94.00	
		40. CELANESE CORP					02/02/2010	03/05/2010
		PROPERTY TYPE: SECURITIES						
1,269.00		1,257.00					12.00	
		20. HESS CORP					02/02/2010	03/05/2010
		PROPERTY TYPE: SECURITIES						
1,221.00		1,223.00					-2.00	

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		90. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					02/02/2010	03/05/2010
2,567.00		2,370.00					197.00	
		80. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					02/02/2010	03/05/2010
1,438.00		1,350.00					88.00	
		60. PRINCIPAL FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES					02/02/2010	03/05/2010
1,470.00		1,411.00					59.00	
		20. STANLEY WKS COM PROPERTY TYPE: SECURITIES					02/02/2010	03/05/2010
1,177.00		1,081.00					96.00	
		30. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					02/02/2010	03/08/2010
546.00		506.00					40.00	
		60. GENTEX CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	03/09/2010
1,216.00		1,187.00					29.00	
		200. PERFICIENT INC COM PROPERTY TYPE: SECURITIES					02/02/2010	03/09/2010
2,362.00		1,999.00					363.00	
		95. COCA COLA FEMSA SA DE C V SPONSORED PROPERTY TYPE: SECURITIES					01/23/2007	03/10/2010
6,202.00		3,773.00					2,429.00	
		100. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					02/02/2010	03/10/2010
2,650.00		2,404.00					246.00	
		450. BROCADE COMMUNICATIONS SYSTEMS PROPERTY TYPE: SECURITIES					02/02/2010	03/11/2010
2,580.00		3,024.00					-444.00	
		60. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					02/02/2010	03/11/2010
2,135.00		1,839.00					296.00	

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		70. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					02/02/2010	03/11/2010
1,238.00		1,181.00					57.00	
		.5 BALCHEM CORP COM FORMERLY CL B TO 11/ PROPERTY TYPE: SECURITIES					02/14/2005	03/16/2010
12.00		4.00					8.00	
		60. HESS CORP PROPERTY TYPE: SECURITIES					02/02/2010	03/16/2010
3,671.00		3,669.00					2.00	
		390. SKILLSOFT PLC - ADR CO PROPERTY TYPE: SECURITIES					02/02/2010	03/16/2010
4,150.00		3,827.00					323.00	
		50. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					02/02/2010	03/16/2010
1,352.00		1,202.00					150.00	
		80. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES					08/01/2006	03/17/2010
4,355.00		3,811.00					544.00	
		40. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					02/02/2010	03/17/2010
1,896.00		1,762.00					134.00	
		80. JACOBS ENGR GRP INC COM PROPERTY TYPE: SECURITIES					10/16/2009	03/17/2010
3,575.00		3,484.00					91.00	
		40. PRINCIPAL FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES					02/02/2010	03/18/2010
1,109.00		941.00					168.00	
		45. CLEAN ENERGY FUELS CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	03/19/2010
948.00		801.00					147.00	
		1105. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES					02/05/2010	03/19/2010
11,719.00		10,815.00					904.00	

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		25. SIGNET JEWELERS LTD					02/02/2010	03/19/2010
		PROPERTY TYPE: SECURITIES						
709.00		699.00					10.00	
		65. SIGNET JEWELERS LTD					03/31/2005	03/19/2010
		PROPERTY TYPE: SECURITIES						
1,843.00		2,762.00					-919.00	
		60. AMPHENOL CORP NEW CL A					02/02/2010	03/23/2010
		PROPERTY TYPE: SECURITIES						
2,541.00		2,432.00					109.00	
		50. BAKER HUGHES INC COM					03/05/2010	03/23/2010
		PROPERTY TYPE: SECURITIES						
2,351.00		2,519.00					-168.00	
		20. CHINA PETE & CHEM CORP SPONSORED ADR					02/02/2010	03/23/2010
		PROPERTY TYPE: SECURITIES						
1,616.00		1,612.00					4.00	
		50. CHINA PETE & CHEM CORP SPONSORED ADR					11/15/2007	03/23/2010
		PROPERTY TYPE: SECURITIES						
4,041.00		7,055.00					-3,014.00	
		20. HEINZ H J CO COM					02/02/2010	03/23/2010
		PROPERTY TYPE: SECURITIES						
931.00		881.00					50.00	
		10. MCCORMICK & CO INC COM					02/02/2010	03/23/2010
		PROPERTY TYPE: SECURITIES						
394.00		369.00					25.00	
		160. PRINCIPAL FINANCIAL GROUP CO					02/02/2010	03/23/2010
		PROPERTY TYPE: SECURITIES						
4,438.00		3,763.00					675.00	
		40. GENZYME CORP COM -GEN DIV					04/27/2009	03/24/2010
		PROPERTY TYPE: SECURITIES						
2,216.00		2,190.00					26.00	
		120. INTEL CORP COM					04/11/2007	03/24/2010
		PROPERTY TYPE: SECURITIES						
2,686.00		2,484.00					202.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. AMPHENOL CORP NEW CL A					02/02/2010	03/25/2010
		PROPERTY TYPE: SECURITIES						
2,122.00		2,027.00					95.00	
		80. HEINZ H J CO COM					02/02/2010	03/25/2010
		PROPERTY TYPE: SECURITIES						
3,717.00		3,524.00					193.00	
		20. WISCONSIN ENERGY CORP COM					02/02/2010	03/25/2010
		PROPERTY TYPE: SECURITIES						
993.00		986.00					7.00	
		95. WEBSENSE INC COM					02/02/2010	03/26/2010
		PROPERTY TYPE: SECURITIES						
2,231.00		1,813.00					418.00	
		60. AMERIPRISE FINANCIAL INC					03/08/2010	03/29/2010
		PROPERTY TYPE: SECURITIES						
2,661.00		2,495.00					166.00	
		50. DIAMONDROCK HOSPITALITY CO					01/29/2010	03/29/2010
		PROPERTY TYPE: SECURITIES						
499.00		479.00					20.00	
		90. INTERNATIONAL PAPER CO COM					02/02/2010	03/29/2010
		PROPERTY TYPE: SECURITIES						
2,256.00		2,163.00					93.00	
		30. SYBASE INC COM					02/02/2010	03/29/2010
		PROPERTY TYPE: SECURITIES						
1,374.00		1,251.00					123.00	
		20. WISCONSIN ENERGY CORP COM					02/02/2010	03/29/2010
		PROPERTY TYPE: SECURITIES						
995.00		986.00					9.00	
		20. AMERIPRISE FINANCIAL INC					02/02/2010	03/30/2010
		PROPERTY TYPE: SECURITIES						
906.00		799.00					107.00	
		120. INTERNATIONAL PAPER CO COM					02/02/2010	03/30/2010
		PROPERTY TYPE: SECURITIES						
3,028.00		2,884.00					144.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		116. KUBOTA LTD COM PROPERTY TYPE: SECURITIES					02/01/2007	03/30/2010
5,353.00		6,154.00					-801.00	
		10. SYBASE INC COM PROPERTY TYPE: SECURITIES					02/02/2010	03/30/2010
467.00		417.00					50.00	
		80. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	03/31/2010
3,956.00		3,943.00					13.00	
		76. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					11/06/2008	04/01/2010
4,952.00		2,954.00					1,998.00	
		113. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/27/2006	04/01/2010
4,844.00		4,070.00					774.00	
		215. FEI CO COM PROPERTY TYPE: SECURITIES					02/02/2010	04/01/2010
4,848.00		4,562.00					286.00	
		122. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/27/2006	04/01/2010
5,587.00		4,095.00					1,492.00	
		340. GLATFELTER PH CO PROPERTY TYPE: SECURITIES					02/02/2010	04/01/2010
4,838.00		4,750.00					88.00	
		662. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					12/03/2008	04/01/2010
27,426.00		15,023.00					12,403.00	
		97. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					09/27/2006	04/01/2010
6,806.00		2,756.00					4,050.00	
		289. BRASIL TELECOM SA-ADR CO PROPERTY TYPE: SECURITIES					02/02/2010	04/05/2010
5,584.00		7,085.00					-1,501.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. PROPERTY TYPE: SECURITIES					02/02/2010	04/05/2010
4,306.00		4,105.00					201.00	
		8. PROPERTY TYPE: SECURITIES					03/25/2009	04/05/2010
604.00		355.00					249.00	
		80. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					01/07/2008	04/06/2010
6,175.00		6,092.00					83.00	
		140. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					12/04/2008	04/06/2010
5,991.00		3,317.00					2,674.00	
		40. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					02/02/2010	04/06/2010
1,576.00		1,459.00					117.00	
		20. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/29/2008	04/07/2010
1,098.00		1,470.00					-372.00	
		40. STATE STR CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	04/07/2010
1,861.00		1,774.00					87.00	
		30. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES					02/02/2010	04/07/2010
1,436.00		1,336.00					100.00	
		20. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					02/02/2010	04/07/2010
784.00		729.00					55.00	
		60. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					02/02/2010	04/08/2010
1,618.00		1,549.00					69.00	
		50. SYBASE INC COM PROPERTY TYPE: SECURITIES					02/02/2010	04/08/2010
2,310.00		2,085.00					225.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		94. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					11/06/2008	04/09/2010
5,936.00		3,653.00					2,283.00	
		140. TREND MIRCO INC-ADR WI COM PROPERTY TYPE: SECURITIES					02/02/2010	04/09/2010
4,989.00		5,314.00					-325.00	
		65. TREND MIRCO INC-ADR WI COM PROPERTY TYPE: SECURITIES					02/11/2009	04/09/2010
2,316.00		1,958.00					358.00	
		40. AON CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	04/12/2010
1,727.00		1,570.00					157.00	
		140. BRASIL TELECOM SA-ADR AD PROPERTY TYPE: SECURITIES					02/02/2010	04/12/2010
1,103.00		1,818.00					-715.00	
		60. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					02/02/2010	04/12/2010
1,176.00		1,024.00					152.00	
		40. GENTEX CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	04/12/2010
845.00		791.00					54.00	
		30. STATE STR CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	04/12/2010
1,445.00		1,331.00					114.00	
		20. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES					02/02/2010	04/12/2010
958.00		891.00					67.00	
		144. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/27/2006	04/13/2010
6,022.00		5,187.00					835.00	
		30. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					02/02/2010	04/13/2010
2,001.00		1,586.00					415.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. COLUMBIA SPORTSWAER CO COM PROPERTY TYPE: SECURITIES					02/02/2010	04/14/2010
1,974.00		1,541.00					433.00	
		130. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES					04/27/2009	04/14/2010
6,809.00		7,117.00					-308.00	
		180. INTEL CORP COM PROPERTY TYPE: SECURITIES					04/11/2007	04/14/2010
4,219.00		3,726.00					493.00	
		170. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					02/27/2009	04/14/2010
11,106.00		7,782.00					3,324.00	
		30. AON CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	04/15/2010
1,303.00		1,178.00					125.00	
		220. PHASE FORWARD INC CO PROPERTY TYPE: SECURITIES					02/02/2010	04/15/2010
2,877.00		3,309.00					-432.00	
		60. REED ELSEVIER N V ADR PROPERTY TYPE: SECURITIES					03/31/2005	04/15/2010
1,492.00		2,101.00					-609.00	
		50. STATE STR CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	04/15/2010
2,401.00		2,217.00					184.00	
		50. SYBASE INC COM PROPERTY TYPE: SECURITIES					02/02/2010	04/15/2010
2,277.00		2,084.00					193.00	
		545. BEBE STORES INC COM PROPERTY TYPE: SECURITIES					02/02/2010	04/16/2010
5,071.00		3,595.00					1,476.00	
		90. MICROSEMI CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					02/02/2010	04/16/2010
1,567.00		1,414.00					153.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. PSS WORLD MED INC COM					02/02/2010	04/16/2010
		PROPERTY TYPE: SECURITIES						
2,122.00		1,858.00					264.00	
		30. AON CORP COM					02/02/2010	04/19/2010
		PROPERTY TYPE: SECURITIES						
1,294.00		1,178.00					116.00	
		134. MONSANTO CO NEW COM					06/09/2009	04/19/2010
		PROPERTY TYPE: SECURITIES						
8,803.00		11,213.00					-2,410.00	
		203.99977 MONSANTO CO NEW COM					11/19/2008	04/19/2010
		PROPERTY TYPE: SECURITIES						
13,401.00		16,021.00					-2,620.00	
		40.00023 MONSANTO CO NEW COM					10/03/2008	04/19/2010
		PROPERTY TYPE: SECURITIES						
2,628.00		3,340.00					-712.00	
		30. STATE STR CORP COM					02/02/2010	04/19/2010
		PROPERTY TYPE: SECURITIES						
1,407.00		1,331.00					76.00	
		30. URS CORP NEW COM					02/02/2010	04/19/2010
		PROPERTY TYPE: SECURITIES						
1,493.00		1,371.00					122.00	
		10. V F CORP COM W/RTS ATTACHED EXP 01/2					02/02/2010	04/19/2010
		PROPERTY TYPE: SECURITIES						
823.00		741.00					82.00	
		140. FEI CO COM					02/02/2010	04/20/2010
		PROPERTY TYPE: SECURITIES						
3,200.00		2,933.00					267.00	
		12. GOLDMAN SACHS GRP INC COM					03/05/2008	04/21/2010
		PROPERTY TYPE: SECURITIES						
1,908.00		1,980.00					-72.00	
		80. STATE STR CORP COM					02/02/2010	04/21/2010
		PROPERTY TYPE: SECURITIES						
3,484.00		3,548.00					-64.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. V F CORP COM W/RTS ATTACHED EXP 01/2					02/02/2010	04/21/2010
		PROPERTY TYPE: SECURITIES						
841.00		741.00					100.00	
		80. SEAGATE TECHNOLOGY COM					02/02/2010	04/21/2010
		PROPERTY TYPE: SECURITIES						
1,563.00		1,484.00					79.00	
		55. COLUMBIA SPORTSWAER CO COM					02/02/2010	04/22/2010
		PROPERTY TYPE: SECURITIES						
3,141.00		2,421.00					720.00	
		415. PHASE FORWARD INC CO					02/02/2010	04/23/2010
		PROPERTY TYPE: SECURITIES						
6,949.00		6,328.00					621.00	
		310. TEXTRON INC COM					10/16/2008	04/23/2010
		PROPERTY TYPE: SECURITIES						
7,344.00		8,174.00					-830.00	
		60. AMERIPRISE FINANCIAL INC					02/02/2010	04/26/2010
		PROPERTY TYPE: SECURITIES						
2,948.00		2,396.00					552.00	
		20. NEXEN INC COM					02/02/2010	04/26/2010
		PROPERTY TYPE: SECURITIES						
531.00		461.00					70.00	
		10. ALLEGHENY TECHNOLOGIES INC COM					01/29/2008	04/29/2010
		PROPERTY TYPE: SECURITIES						
530.00		735.00					-205.00	
		30. FLUOR CORP NEW COM					02/02/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
1,662.00		1,424.00					238.00	
		20. URS CORP NEW COM					02/02/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
1,031.00		914.00					117.00	
		120. WESTERN UNION CO/THE					02/02/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
2,220.00		2,260.00					-40.00	

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		70. INVESCO LIMITED PROPERTY TYPE: SECURITIES					03/18/2010	04/29/2010
1,626.00		1,487.00					139.00	
		190. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					03/29/2010	04/29/2010
3,489.00		3,304.00					185.00	
		37. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES					02/26/2009	04/30/2010
5,428.00		4,306.00					1,122.00	
		20. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					03/03/2008	04/30/2010
1,045.00		969.00					76.00	
		50. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					02/02/2010	04/30/2010
933.00		844.00					89.00	
		20. STRYKER CORP COM PROPERTY TYPE: SECURITIES					08/20/2008	04/30/2010
1,153.00		1,345.00					-192.00	
		305. TETRA TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/02/2010	04/30/2010
4,078.00		3,244.00					834.00	
		205. WAL-MART DE MEXICO S A DE C V SPONS PROPERTY TYPE: SECURITIES					02/02/2010	04/30/2010
4,871.00		4,608.00					263.00	
		50. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES					02/02/2010	04/30/2010
918.00		942.00					-24.00	
		80. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					07/24/2008	05/03/2010
6,267.00		5,531.00					736.00	
		235. POZEN INC COM PROPERTY TYPE: SECURITIES					02/02/2010	05/03/2010
2,570.00		1,422.00					1,148.00	

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		20. MCCORMICK & CO INC COM					02/02/2010	05/04/2010
		PROPERTY TYPE: SECURITIES						
785.00		738.00					47.00	
		100. PEOPLE'S UNITED FINANCIAL INC					02/02/2010	05/04/2010
		PROPERTY TYPE: SECURITIES						
1,526.00		1,560.00					-34.00	
		90. SYMANTEC CORP COM W/RTS EXP 8/12/200					04/12/2010	05/04/2010
		PROPERTY TYPE: SECURITIES						
1,458.00		1,543.00					-85.00	
		30. ALLEGHENY TECHNOLOGIES INC COM					01/29/2008	05/05/2010
		PROPERTY TYPE: SECURITIES						
1,522.00		2,205.00					-683.00	
		30. CLEAN HARBORS INC					02/02/2010	05/05/2010
		PROPERTY TYPE: SECURITIES						
1,852.00		1,748.00					104.00	
		790. MARKS & SPENCER GROUP P L C SPONSOR					02/05/2010	05/05/2010
		PROPERTY TYPE: SECURITIES						
8,359.00		8,216.00					143.00	
		90. PEOPLE'S UNITED FINANCIAL INC					02/02/2010	05/05/2010
		PROPERTY TYPE: SECURITIES						
1,347.00		1,404.00					-57.00	
		30. V F CORP COM W/RTS ATTACHED EXP 01/2					02/02/2010	05/05/2010
		PROPERTY TYPE: SECURITIES						
2,497.00		2,222.00					275.00	
		40. AFLAC INC COM					04/03/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
1,772.00		825.00					947.00	
		60. ANALOG DEVICES INC COM W/ RTS TO PUR					04/15/2010	05/07/2010
		PROPERTY TYPE: SECURITIES						
1,665.00		1,874.00					-209.00	
		60. MORGAN STANLEY DEAN WITTER & CO COM					10/09/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
1,636.00		1,928.00					-292.00	

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		80. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					02/02/2010	05/07/2010
1,154.00		1,248.00					-94.00	
		210. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES					03/23/2010	05/07/2010
3,302.00		3,591.00					-289.00	
		10. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES					02/02/2010	05/07/2010
788.00		741.00					47.00	
		30. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES					02/02/2010	05/10/2010
2,531.00		2,496.00					35.00	
		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/02/2010	05/10/2010
2,287.00		2,357.00					-70.00	
		230. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES					03/31/2010	05/10/2010
3,706.00		3,924.00					-218.00	
		60. URS CORP NEW COM PROPERTY TYPE: SECURITIES					02/02/2010	05/10/2010
2,908.00		2,742.00					166.00	
		40. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					03/30/2010	05/10/2010
2,416.00		2,339.00					77.00	
		490. CYBERSOURCE CORP DEL COM PROPERTY TYPE: SECURITIES					02/02/2010	05/12/2010
12,549.00		9,055.00					3,494.00	
		160. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					02/02/2010	05/12/2010
2,842.00		2,730.00					112.00	
		110. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					02/02/2010	05/12/2010
1,633.00		1,716.00					-83.00	

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		50. URS CORP NEW COM PROPERTY TYPE: SECURITIES					02/02/2010	05/12/2010
2,417.00		2,285.00					132.00	
		235. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/06/2008	05/12/2010
12,310.00		11,634.00					676.00	
		5. HDFC BANK LTD-ADR COM PROPERTY TYPE: SECURITIES					02/02/2010	05/13/2010
751.00		598.00					153.00	
		30. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/02/2010	05/14/2010
1,392.00		1,650.00					-258.00	
		95. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/20/2006	05/14/2010
4,407.00		6,176.00					-1,769.00	
		5. CME GROUP INC PROPERTY TYPE: SECURITIES					06/25/2008	05/14/2010
1,578.00		2,167.00					-589.00	
		18. HDFC BANK LTD-ADR COM PROPERTY TYPE: SECURITIES					02/02/2010	05/14/2010
2,605.00		2,154.00					451.00	
		34. HDFC BANK LTD-ADR COM PROPERTY TYPE: SECURITIES					09/22/2008	05/14/2010
4,920.00		2,976.00					1,944.00	
		556. STATE STR CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	05/14/2010
22,802.00		26,224.00					-3,422.00	
		30. AON CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	05/17/2010
1,241.00		1,178.00					63.00	
		195. INTEL CORP COM PROPERTY TYPE: SECURITIES					04/11/2007	05/17/2010
4,255.00		4,037.00					218.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					02/02/2010	05/17/2010
877.00		936.00					-59.00	
		10. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES					02/02/2010	05/17/2010
802.00		741.00					61.00	
		50. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					04/15/2010	05/18/2010
1,300.00		1,430.00					-130.00	
		20. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					02/02/2010	05/18/2010
990.00		1,104.00					-114.00	
		10. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES					02/03/2010	05/18/2010
813.00		730.00					83.00	
		110. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES					04/12/2010	05/18/2010
1,676.00		1,820.00					-144.00	
		80. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/02/2010	05/19/2010
3,613.00		4,401.00					-788.00	
		80. LANCE INC COM W/RTS EXP 7/14/2008 PROPERTY TYPE: SECURITIES					02/02/2010	05/19/2010
1,551.00		1,798.00					-247.00	
		93. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					09/27/2006	05/19/2010
3,377.00		3,526.00					-149.00	
		20. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					02/02/2010	05/20/2010
332.00		341.00					-9.00	
		120. ST JOE CO COM PROPERTY TYPE: SECURITIES					02/02/2010	05/21/2010
3,274.00		3,256.00					18.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		167. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/31/2008	05/24/2010
6,686.00		5,619.00					1,067.00	
		10. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/02/2010	05/24/2010
399.00		399.00						
		90. CIT GROUP INC. PROPERTY TYPE: SECURITIES					04/30/2010	05/24/2010
3,263.00		3,664.00					-401.00	
		70. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					02/02/2010	05/24/2010
1,143.00		1,194.00					-51.00	
		50. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/02/2010	05/24/2010
2,273.00		2,373.00					-100.00	
		10. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					02/02/2010	05/24/2010
464.00		552.00					-88.00	
		80. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES					02/02/2010	05/24/2010
2,932.00		3,187.00					-255.00	
		25. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					02/02/2010	05/24/2010
1,665.00		1,319.00					346.00	
		30. CIT GROUP INC. PROPERTY TYPE: SECURITIES					05/04/2010	05/25/2010
1,053.00		1,216.00					-163.00	
		100. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					02/02/2010	05/25/2010
1,620.00		1,706.00					-86.00	
		30. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/03/2010	05/25/2010
1,339.00		1,419.00					-80.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. GREATBATCH INC PROPERTY TYPE: SECURITIES					02/02/2010	05/25/2010
3,309.00		3,172.00					137.00	
		400. PERFICIENT INC COM PROPERTY TYPE: SECURITIES					02/02/2010	05/25/2010
3,853.00		3,997.00					-144.00	
		70. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					02/02/2010	05/25/2010
1,075.00		1,298.00					-223.00	
		197. ALLERGAN INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					11/06/2008	05/26/2010
11,707.00		7,656.00					4,051.00	
		117. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/27/2006	05/26/2010
4,175.00		3,927.00					248.00	
		340. HUANENG POWER INTL-SPON ADR COM PROPERTY TYPE: SECURITIES					02/02/2010	05/27/2010
7,355.00		8,634.00					-1,279.00	
		19. MITSUBISHI ESTATE LTD ADR PROPERTY TYPE: SECURITIES					02/02/2010	05/27/2010
2,909.00		3,091.00					-182.00	
		27. MITSUBISHI ESTATE LTD ADR PROPERTY TYPE: SECURITIES					11/17/2006	05/27/2010
4,134.00		6,226.00					-2,092.00	
		10. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES					02/17/2010	05/28/2010
446.00		290.00					156.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					09/15/2006	06/01/2010
5,279.00		1,483.00					3,796.00	
		90. CIT GROUP INC. PROPERTY TYPE: SECURITIES					05/12/2010	06/01/2010
3,332.00		3,631.00					-299.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/01/2010	06/01/2010
1,840.00		1,802.00					38.00	
		92. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/27/2006	06/01/2010
3,315.00		3,088.00					227.00	
		40. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/08/2009	06/01/2010
3,273.00		2,992.00					281.00	
		210. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					02/02/2010	06/01/2010
2,927.00		3,276.00					-349.00	
		40. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/15/2009	06/01/2010
2,874.00		1,876.00					998.00	
		85. CLEAN ENERGY FUELS CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	06/02/2010
1,309.00		1,513.00					-204.00	
		21. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES					12/12/2008	06/03/2010
1,877.00		1,512.00					365.00	
		65. EV3 INC COM PROPERTY TYPE: SECURITIES					05/17/2010	06/03/2010
1,444.00		1,250.00					194.00	
		60. DPL INC COM PROPERTY TYPE: SECURITIES					02/02/2010	06/04/2010
1,492.00		1,633.00					-141.00	
		130. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					02/02/2010	06/04/2010
1,827.00		2,028.00					-201.00	
		145. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES					02/17/2010	06/04/2010
6,331.00		4,195.00					2,136.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. EURONET SERVICES INC COM PROPERTY TYPE: SECURITIES					02/02/2010	06/07/2010
1,924.00		3,052.00					-1,128.00	
		20. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					05/04/2010	06/08/2010
1,320.00		1,520.00					-200.00	
		20. ANALOG DEVICES INC COM W/ RTS TO PUR PROPERTY TYPE: SECURITIES					02/02/2010	06/08/2010
557.00		557.00						
		40. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES					02/02/2010	06/08/2010
1,411.00		1,523.00					-112.00	
		60. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					04/21/2010	06/08/2010
826.00		1,026.00					-200.00	
		30. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					04/15/2010	06/08/2010
756.00		846.00					-90.00	
		50. DPL INC COM PROPERTY TYPE: SECURITIES					02/02/2010	06/08/2010
1,200.00		1,361.00					-161.00	
		150. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	06/08/2010
714.00		776.00					-62.00	
		30. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					02/02/2010	06/08/2010
430.00		556.00					-126.00	
		10. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					05/04/2010	06/09/2010
674.00		760.00					-86.00	
		60. ANALOG DEVICES INC COM W/ RTS TO PUR PROPERTY TYPE: SECURITIES					02/02/2010	06/09/2010
1,703.00		1,671.00					32.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. BMC SOFTWARE INC COM RTS EXP 05/12/2					02/02/2010	06/09/2010
		PROPERTY TYPE: SECURITIES						
362.00		381.00					-19.00	
		30. CB RICHARD ELLIS GROUP INC					05/04/2010	06/09/2010
		PROPERTY TYPE: SECURITIES						
440.00		513.00					-73.00	
		60. CB RICHARD ELLIS GROUP INC					05/12/2010	06/09/2010
		PROPERTY TYPE: SECURITIES						
879.00		1,022.00					-143.00	
		40. CELANESE CORP					02/02/2010	06/09/2010
		PROPERTY TYPE: SECURITIES						
1,071.00		1,257.00					-186.00	
		40. COCA COLA ENTERPRISES INC COM					03/31/2010	06/09/2010
		PROPERTY TYPE: SECURITIES						
1,026.00		1,114.00					-88.00	
		140. DPL INC COM					02/02/2010	06/09/2010
		PROPERTY TYPE: SECURITIES						
3,370.00		3,811.00					-441.00	
		100. LSI LOGIC CORP COM					02/02/2010	06/09/2010
		PROPERTY TYPE: SECURITIES						
491.00		517.00					-26.00	
		140. NEUSTAR INC					02/02/2010	06/09/2010
		PROPERTY TYPE: SECURITIES						
2,867.00		3,142.00					-275.00	
		5. ATMI INC COM W/RIGHTS ATTACHED EXP 10					02/02/2010	06/10/2010
		PROPERTY TYPE: SECURITIES						
76.00		83.00					-7.00	
		10. ALBEMARLE CORP COM					02/02/2010	06/10/2010
		PROPERTY TYPE: SECURITIES						
416.00		363.00					53.00	
		5. ALLIANCE DATA SYSTEMS CORP COM					02/02/2010	06/10/2010
		PROPERTY TYPE: SECURITIES						
334.00		308.00					26.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES					02/02/2010	06/10/2010
249.00		189.00					60.00	
		25. ATMEL CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	06/10/2010
122.00		123.00					-1.00	
		5. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES					04/27/2010	06/10/2010
97.00		110.00					-13.00	
		5. BELDEN INC PROPERTY TYPE: SECURITIES					02/02/2010	06/10/2010
123.00		116.00					7.00	
		10. BJS RESTAURANTS INC PROPERTY TYPE: SECURITIES					02/02/2010	06/10/2010
230.00		218.00					12.00	
		10. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES					02/02/2010	06/10/2010
175.00		152.00					23.00	
		60. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					04/12/2010	06/10/2010
865.00		1,010.00					-145.00	
		5. CONSTANT CONTACT INC PROPERTY TYPE: SECURITIES					02/02/2010	06/10/2010
112.00		89.00					23.00	
		5. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					02/02/2010	06/10/2010
181.00		178.00					3.00	
		5. DSW INC PROPERTY TYPE: SECURITIES					02/02/2010	06/10/2010
129.00		129.00						
		5. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					02/02/2010	06/10/2010
277.00		305.00					-28.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. GAMESTOP CORP CL A COM					08/07/2009	06/10/2010
		PROPERTY TYPE: SECURITIES						
106.00		108.00					-2.00	
		5. GLOBAL TRAFFIC NETWORK INC COM					02/02/2010	06/10/2010
		PROPERTY TYPE: SECURITIES						
26.00		22.00					4.00	
		5. HEALTHCARE SVC GROUP COM					02/02/2010	06/10/2010
		PROPERTY TYPE: SECURITIES						
97.00		105.00					-8.00	
		5. KENNAMETAL INC COM W/RIGHTS ATTACHED					02/02/2010	06/10/2010
		PROPERTY TYPE: SECURITIES						
137.00		129.00					8.00	
		5. LKQ CORP					02/02/2010	06/10/2010
		PROPERTY TYPE: SECURITIES						
92.00		96.00					-4.00	
		10. MARTEK BIOSCIENCES CORP COM					03/18/2010	06/10/2010
		PROPERTY TYPE: SECURITIES						
217.00		236.00					-19.00	
		5. MOBILE MINI INC COM W/RIGHTS ATTACHED					02/02/2010	06/10/2010
		PROPERTY TYPE: SECURITIES						
80.00		69.00					11.00	
		5. MONOLITHIC POWER SYSTEMS INC COM					02/02/2010	06/10/2010
		PROPERTY TYPE: SECURITIES						
91.00		107.00					-16.00	
		10. NIC INC					02/02/2010	06/10/2010
		PROPERTY TYPE: SECURITIES						
65.00		83.00					-18.00	
		5. PSS WORLD MED INC COM					02/02/2010	06/10/2010
		PROPERTY TYPE: SECURITIES						
109.00		103.00					6.00	
		5. POLYCOM INC COM					02/02/2010	06/10/2010
		PROPERTY TYPE: SECURITIES						
148.00		115.00					33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. RIGHTNOW TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/02/2010	06/10/2010
139.00		162.00					-23.00	
		5. ROGERS CORP COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES					02/02/2010	06/10/2010
139.00		120.00					19.00	
		5. ROVI CORPORATION PROPERTY TYPE: SECURITIES					02/02/2010	06/10/2010
185.00		143.00					42.00	
		75. SAN GOLD CORPORATION PROPERTY TYPE: SECURITIES					03/01/2010	06/10/2010
322.00		262.00					60.00	
		5. TERADYNE INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					02/02/2010	06/10/2010
50.00		49.00					1.00	
		5. ULTA SALON COSMETICS & FRAGRAN PROPERTY TYPE: SECURITIES					02/02/2010	06/10/2010
112.00		97.00					15.00	
		10. UNITED NAT FOODS INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					02/02/2010	06/10/2010
330.00		269.00					61.00	
		5. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES					02/02/2010	06/10/2010
132.00		128.00					4.00	
		5. UTI WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					02/02/2010	06/10/2010
67.00		69.00					-2.00	
		70. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					04/30/2010	06/14/2010
2,750.00		2,903.00					-153.00	
		30. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					04/21/2010	06/16/2010
1,231.00		1,194.00					37.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					03/29/2010	06/16/2010
2,652.00		2,737.00					-85.00	
		100. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES					02/02/2010	06/16/2010
4,977.00		5,903.00					-926.00	
		80. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES					03/31/2005	06/16/2010
3,982.00		4,626.00					-644.00	
		205. HAIN CELESTIAL GROUP INC COM PROPERTY TYPE: SECURITIES					02/02/2010	06/17/2010
4,642.00		3,349.00					1,293.00	
		130. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES					02/02/2010	06/17/2010
1,550.00		1,199.00					351.00	
		20. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					04/21/2010	06/21/2010
835.00		785.00					50.00	
		50. CELANESE CORP PROPERTY TYPE: SECURITIES					02/02/2010	06/21/2010
1,462.00		1,571.00					-109.00	
		20. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES					05/05/2010	06/21/2010
1,257.00		1,280.00					-23.00	
		100. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/23/2009	06/22/2010
3,730.00		3,703.00					27.00	
		80. ST JUDE MED INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					05/12/2006	06/22/2010
2,984.00		3,047.00					-63.00	
		30. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					04/06/2010	06/23/2010
451.00		497.00					-46.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. HASBRO INC COM PROPERTY TYPE: SECURITIES					05/05/2010	06/23/2010
1,237.00		1,170.00					67.00	
		20. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES					02/02/2010	06/23/2010
787.00		738.00					49.00	
		20. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					04/19/2010	06/24/2010
791.00		773.00					18.00	
		30. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					04/06/2010	06/24/2010
437.00		497.00					-60.00	
		80. HASBRO INC COM PROPERTY TYPE: SECURITIES					03/10/2010	06/24/2010
3,421.00		2,672.00					749.00	
		40. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES					02/02/2010	06/24/2010
1,559.00		1,476.00					83.00	
		265. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES					02/08/2010	06/24/2010
6,426.00		8,219.00					-1,793.00	
		60. TARGET CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	06/24/2010
3,044.00		1,821.00					1,223.00	
		90. ANALOG DEVICES INC COM W/ RTS TO PUR PROPERTY TYPE: SECURITIES					02/02/2010	06/28/2010
2,620.00		2,506.00					114.00	
		60. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					06/02/2010	06/28/2010
2,377.00		2,296.00					81.00	
		80. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					04/06/2010	06/28/2010
1,166.00		1,319.00					-153.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. EV3 INC COM PROPERTY TYPE: SECURITIES					05/17/2010	06/28/2010
1,451.00		1,250.00					201.00	
		30. HASBRO INC COM PROPERTY TYPE: SECURITIES					02/04/2010	06/28/2010
1,295.00		953.00					342.00	
		205. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					04/02/2003	07/01/2010
8,840.00		4,924.00					3,916.00	
		325. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES					02/02/2010	07/01/2010
3,867.00		2,997.00					870.00	
		268. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					02/02/2010	07/01/2010
7,167.00		8,046.00					-879.00	
		5. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					03/31/2005	07/01/2010
134.00		111.00					23.00	
		.5994 AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES					02/02/2010	07/06/2010
12.00		13.00					-1.00	
		60. HASBRO INC COM PROPERTY TYPE: SECURITIES					02/05/2010	07/07/2010
2,454.00		1,843.00					611.00	
		90. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					02/11/2010	07/07/2010
1,370.00		1,513.00					-143.00	
		90. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES					04/15/2010	07/08/2010
1,999.00		2,325.00					-326.00	
		30. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					05/10/2010	07/12/2010
2,161.00		2,278.00					-117.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. COCA COLA ENTERPRISES INC COM					03/31/2010	07/12/2010
		PROPERTY TYPE: SECURITIES						
824.00		831.00					-7.00	
		136. KOMATSU LTD SPONSORED ADR NEW					02/02/2010	07/13/2010
		PROPERTY TYPE: SECURITIES						
2,610.00		2,785.00					-175.00	
		164. KOMATSU LTD SPONSORED ADR NEW					03/31/2005	07/13/2010
		PROPERTY TYPE: SECURITIES						
3,147.00		1,237.00					1,910.00	
		36. NOVO-NORDIST A S ADR					02/02/2010	07/13/2010
		PROPERTY TYPE: SECURITIES						
3,033.00		2,481.00					552.00	
		100. PPL CORP COM					06/23/2010	07/14/2010
		PROPERTY TYPE: SECURITIES						
2,592.00		2,491.00					101.00	
		50. INVESCO LIMITED					03/18/2010	07/14/2010
		PROPERTY TYPE: SECURITIES						
970.00		1,058.00					-88.00	
		19. APPLE COMPUTER INC COM					05/24/2010	07/16/2010
		PROPERTY TYPE: SECURITIES						
4,737.00		4,753.00					-16.00	
		2. APPLE COMPUTER INC COM					06/30/2005	07/16/2010
		PROPERTY TYPE: SECURITIES						
499.00		74.00					425.00	
		136. COVANCE INC COM					04/10/2008	07/16/2010
		PROPERTY TYPE: SECURITIES						
7,208.00		11,841.00					-4,633.00	
		120. AON CORP COM					02/02/2010	07/20/2010
		PROPERTY TYPE: SECURITIES						
4,233.00		4,710.00					-477.00	
		321. ATLAS COPCO AB ADR					02/02/2010	07/20/2010
		PROPERTY TYPE: SECURITIES						
4,998.00		4,566.00					432.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86. ATLAS COPCO AB ADR					03/31/2005	07/20/2010
		PROPERTY TYPE: SECURITIES						
1,339.00		691.00					648.00	
		20. CF INDS HLDGS INC					05/10/2010	07/20/2010
		PROPERTY TYPE: SECURITIES						
1,553.00		1,518.00					35.00	
		55. CLEAN HARBORS INC					06/10/2010	07/21/2010
		PROPERTY TYPE: SECURITIES						
3,456.00		3,240.00					216.00	
		120. OMNICOM GRP INC COM					04/29/2003	07/21/2010
		PROPERTY TYPE: SECURITIES						
4,397.00		3,795.00					602.00	
		35. PROCTER & GAMBLE CO COM					05/27/2004	07/21/2010
		PROPERTY TYPE: SECURITIES						
2,155.00		1,895.00					260.00	
		20. STERICYCLE INC COM					01/08/2010	07/21/2010
		PROPERTY TYPE: SECURITIES						
1,262.00		1,105.00					157.00	
		290. TD AMERITRADE HLDG CORP					02/05/2010	07/21/2010
		PROPERTY TYPE: SECURITIES						
4,454.00		4,813.00					-359.00	
		60. AMERICAN ELEC PWR CO INC COM					02/02/2010	07/22/2010
		PROPERTY TYPE: SECURITIES						
2,153.00		2,103.00					50.00	
		30. CF INDS HLDGS INC					05/12/2010	07/22/2010
		PROPERTY TYPE: SECURITIES						
2,365.00		2,216.00					149.00	
		50. MANPOWER INC WIS COM					02/02/2010	07/22/2010
		PROPERTY TYPE: SECURITIES						
2,390.00		2,761.00					-371.00	
		40. STANLEY BLACK & DECKER,INC.					05/07/2010	07/22/2010
		PROPERTY TYPE: SECURITIES						
2,223.00		2,236.00					-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. AMERIPRISE FINANCIAL INC					02/02/2010	07/26/2010
		PROPERTY TYPE: SECURITIES						
1,155.00		1,198.00					-43.00	
		10. CF INDS HLDGS INC					05/12/2010	07/26/2010
		PROPERTY TYPE: SECURITIES						
779.00		738.00					41.00	
		50. COCA COLA ENTERPRISES INC COM					03/31/2010	07/26/2010
		PROPERTY TYPE: SECURITIES						
1,441.00		1,382.00					59.00	
		20. MEAD JOHNSON NUTRITION CO					02/02/2010	07/26/2010
		PROPERTY TYPE: SECURITIES						
1,084.00		921.00					163.00	
		60. UNUMPROVIDENT CORP COM					04/12/2010	07/26/2010
		PROPERTY TYPE: SECURITIES						
1,337.00		1,499.00					-162.00	
		120. INVESCO LIMITED					03/08/2010	07/26/2010
		PROPERTY TYPE: SECURITIES						
2,398.00		2,492.00					-94.00	
		80. ABBOTT LABS W/RIGHTS ATTACHED EXP 11					04/14/2010	07/27/2010
		PROPERTY TYPE: SECURITIES						
3,918.00		4,166.00					-248.00	
		60. ABBOTT LABS W/RIGHTS ATTACHED EXP 11					04/08/2009	07/27/2010
		PROPERTY TYPE: SECURITIES						
2,939.00		2,720.00					219.00	
		45. TRACTOR SUPPLY CO COM					02/02/2010	07/27/2010
		PROPERTY TYPE: SECURITIES						
3,104.00		2,374.00					730.00	
		30. COCA COLA ENTERPRISES INC COM					03/17/2010	07/28/2010
		PROPERTY TYPE: SECURITIES						
859.00		821.00					38.00	
		230. REGIONS FINL CORP NEW					04/30/2010	07/28/2010
		PROPERTY TYPE: SECURITIES						
1,665.00		2,021.00					-356.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					05/12/2010	07/28/2010
2,930.00		3,186.00					-256.00	
		60. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES					04/08/2009	07/29/2010
2,983.00		2,621.00					362.00	
		213. COVANCE INC COM PROPERTY TYPE: SECURITIES					02/04/2009	07/29/2010
8,523.00		10,837.00					-2,314.00	
		20. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES					07/07/2010	07/29/2010
1,261.00		1,098.00					163.00	
		60. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					03/11/2008	07/29/2010
1,917.00		1,773.00					144.00	
		100. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					04/02/2003	07/29/2010
2,596.00		2,567.00					29.00	
		110. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					06/01/2010	08/03/2010
1,805.00		1,894.00					-89.00	
		36. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					04/01/2010	08/03/2010
3,169.00		3,002.00					167.00	
		69. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					02/02/2010	08/04/2010
1,938.00		1,693.00					245.00	
		109. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					03/31/2005	08/04/2010
3,062.00		1,838.00					1,224.00	
		16. PRICELINE COM INC PROPERTY TYPE: SECURITIES					02/10/2010	08/04/2010
4,452.00		3,302.00					1,150.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. WEBSENSE INC COM					02/02/2010	08/05/2010
		PROPERTY TYPE: SECURITIES						
2,598.00		2,672.00					-74.00	
		20. AMERICAN ELEC PWR CO INC COM					02/02/2010	08/06/2010
		PROPERTY TYPE: SECURITIES						
712.00		701.00					11.00	
		10. CF INDS HLDGS INC					05/24/2010	08/06/2010
		PROPERTY TYPE: SECURITIES						
853.00		683.00					170.00	
		50. CROWN HLDGS INC					02/02/2010	08/06/2010
		PROPERTY TYPE: SECURITIES						
1,432.00		1,291.00					141.00	
		20. STANLEY BLACK & DECKER,INC.					02/02/2010	08/06/2010
		PROPERTY TYPE: SECURITIES						
1,149.00		1,081.00					68.00	
		20. CROWN HLDGS INC					02/02/2010	08/09/2010
		PROPERTY TYPE: SECURITIES						
571.00		516.00					55.00	
		572. TAIWAN SEMICONDUCTOR MFG CO LTD SPO					02/02/2010	08/09/2010
		PROPERTY TYPE: SECURITIES						
5,680.00		5,720.00					-40.00	
		60. UNUMPROVIDENT CORP COM					03/29/2010	08/09/2010
		PROPERTY TYPE: SECURITIES						
1,323.00		1,492.00					-169.00	
		10. CROWN HLDGS INC					02/02/2010	08/10/2010
		PROPERTY TYPE: SECURITIES						
286.00		258.00					28.00	
		40. SUNTRUST BKS INC COM					05/24/2010	08/10/2010
		PROPERTY TYPE: SECURITIES						
1,022.00		1,206.00					-184.00	
		75. DBS GRP HLDGS SPONSORED ADR					02/02/2010	08/11/2010
		PROPERTY TYPE: SECURITIES						
3,157.00		3,039.00					118.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. DBS GRP HLDGS SPONSORED ADR					12/11/2007	08/11/2010
		PROPERTY TYPE: SECURITIES						
2,862.00		4,074.00					-1,212.00	
		23. PRICELINE COM INC					05/14/2010	08/11/2010
		PROPERTY TYPE: SECURITIES						
6,644.00		4,735.00					1,909.00	
		112. REXAM PLC - ADR					06/21/2006	08/11/2010
		PROPERTY TYPE: SECURITIES						
2,630.00		5,101.00					-2,471.00	
		50. SUNTRUST BKS INC COM					05/25/2010	08/11/2010
		PROPERTY TYPE: SECURITIES						
1,225.00		1,305.00					-80.00	
		150. SEAGATE TECHNOLOGY					02/02/2010	08/11/2010
		PROPERTY TYPE: SECURITIES						
1,666.00		2,782.00					-1,116.00	
		40. UNUMPROVIDENT CORP COM					03/29/2010	08/12/2010
		PROPERTY TYPE: SECURITIES						
830.00		994.00					-164.00	
		80. CELANESE CORP					02/08/2010	08/16/2010
		PROPERTY TYPE: SECURITIES						
2,187.00		2,482.00					-295.00	
		150. SEAGATE TECHNOLOGY					02/02/2010	08/16/2010
		PROPERTY TYPE: SECURITIES						
1,690.00		2,782.00					-1,092.00	
		135. KUBOTA LTD COM					02/02/2010	08/17/2010
		PROPERTY TYPE: SECURITIES						
5,571.00		6,275.00					-704.00	
		107. KUBOTA LTD COM					07/19/2007	08/17/2010
		PROPERTY TYPE: SECURITIES						
4,416.00		4,893.00					-477.00	
		20. CF INDS HLDGS INC					06/23/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
1,784.00		1,336.00					448.00	

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		35. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					12/08/2009	08/18/2010
717.00		797.00					-80.00	
		300. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					05/18/2009	08/18/2010
6,147.00		5,912.00					235.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/13/2009	08/19/2010
940.00		1,047.00					-107.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/23/2008	08/19/2010
1,410.00		1,481.00					-71.00	
		285. PALOMAR MED TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/30/2010	08/19/2010
2,814.00		3,008.00					-194.00	
		10. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					06/23/2010	08/24/2010
872.00		653.00					219.00	
		60. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					05/15/2009	08/24/2010
1,769.00		1,639.00					130.00	
		20. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES					02/02/2010	08/24/2010
803.00		738.00					65.00	
		100. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					04/14/2010	08/24/2010
1,387.00		1,914.00					-527.00	
		77. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					03/31/2005	08/24/2010
2,002.00		1,715.00					287.00	
		40. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					05/12/2010	08/24/2010
1,529.00		1,548.00					-19.00	

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		315. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/27/2006	08/25/2010
10,138.00		10,573.00					-435.00	
		1040. 1-800-FLOWERS.COM INC COM PROPERTY TYPE: SECURITIES					02/03/2010	08/26/2010
1,686.00		2,122.00					-436.00	
		230. POZEN INC COM PROPERTY TYPE: SECURITIES					02/02/2010	08/26/2010
1,647.00		1,392.00					255.00	
		60. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					02/02/2010	08/26/2010
4,069.00		3,172.00					897.00	
		170. VIVENDI ADR PROPERTY TYPE: SECURITIES					02/02/2010	08/26/2010
3,746.00		4,432.00					-686.00	
		133. VIVENDI ADR PROPERTY TYPE: SECURITIES					06/15/2009	08/26/2010
2,930.00		3,477.00					-547.00	
		180. WEBSENSE INC COM PROPERTY TYPE: SECURITIES					02/02/2010	08/26/2010
3,482.00		3,435.00					47.00	
		8. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					06/21/2007	08/27/2010
301.00		403.00					-102.00	
		20. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES					02/02/2010	08/27/2010
797.00		738.00					59.00	
		150. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES					05/10/2010	08/27/2010
2,986.00		3,649.00					-663.00	
		570. VALUECLICK INC COM PROPERTY TYPE: SECURITIES					06/07/2010	08/27/2010
6,428.00		5,941.00					487.00	

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		70. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					05/07/2010	08/27/2010
2,678.00		2,566.00					112.00	
		100. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					02/09/2010	08/31/2010
6,556.00		5,377.00					1,179.00	
		70. RED HAT INC COM PROPERTY TYPE: SECURITIES					04/15/2010	09/02/2010
2,547.00		2,201.00					346.00	
		60. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					03/29/2010	09/07/2010
1,075.00		949.00					126.00	
		325. ORACLE CORP COM PROPERTY TYPE: SECURITIES					03/06/2009	09/07/2010
7,858.00		4,636.00					3,222.00	
		40. VULCAN MATERIALS CO COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					02/09/2009	09/07/2010
1,548.00		1,985.00					-437.00	
		40. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					02/02/2010	09/07/2010
1,543.00		1,459.00					84.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/23/2008	09/08/2010
2,824.00		2,963.00					-139.00	
		50. ROVI CORPORATION PROPERTY TYPE: SECURITIES					02/02/2010	09/08/2010
2,197.00		1,426.00					771.00	
		1431. VESTAS WIND SYS A/S UTD KINGDOM AD PROPERTY TYPE: SECURITIES					03/24/2009	09/08/2010
17,774.00		28,128.00					-10,354.00	
		79. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES					02/02/2010	09/08/2010
4,412.00		4,833.00					-421.00	

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		33. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES					05/18/2007	09/08/2010
1,843.00		2,121.00					-278.00	
		259. JSR CORP-UNSPONSORED ADR PROPERTY TYPE: SECURITIES					05/14/2010	09/09/2010
4,010.00		5,105.00					-1,095.00	
		70. RED HAT INC COM PROPERTY TYPE: SECURITIES					04/12/2010	09/09/2010
2,592.00		2,159.00					433.00	
		300. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES					04/21/2010	09/09/2010
2,085.00		2,612.00					-527.00	
		40. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					02/02/2010	09/09/2010
1,597.00		1,459.00					138.00	
		90. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/12/2010	09/10/2010
2,884.00		2,530.00					354.00	
		35. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/02/2010	09/10/2010
1,693.00		1,442.00					251.00	
		30. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					02/02/2010	09/13/2010
2,363.00		2,296.00					67.00	
		150. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES					05/04/2010	09/13/2010
1,074.00		1,303.00					-229.00	
		30. STANLEY BLACK & DECKER,INC. PROPERTY TYPE: SECURITIES					02/02/2010	09/13/2010
1,810.00		1,622.00					188.00	
		20. PRICELINE COM INC PROPERTY TYPE: SECURITIES					05/14/2010	09/14/2010
6,677.00		4,095.00					2,582.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. RWE AG SPONSORED ADR REPSTG ORD PAR					02/02/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
3,393.00		4,600.00					-1,207.00	
		55. RWE AG SPONSORED ADR REPSTG ORD PAR					01/14/2009	09/15/2010
		PROPERTY TYPE: SECURITIES						
3,733.00		5,385.00					-1,652.00	
		200. REGIONS FINL CORP NEW					05/04/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
1,406.00		1,724.00					-318.00	
		185. ABBOTT LABS W/RIGHTS ATTACHED EXP 1					04/15/2009	09/16/2010
		PROPERTY TYPE: SECURITIES						
9,537.00		7,894.00					1,643.00	
		363. CENTRAL JAPAN RAI-UNSPON ADR					02/02/2010	09/16/2010
		PROPERTY TYPE: SECURITIES						
2,777.00		2,672.00					105.00	
		40. AIR PRODS & CHEMICALS INC COM W/ RTS					02/02/2010	09/17/2010
		PROPERTY TYPE: SECURITIES						
3,284.00		3,062.00					222.00	
		20. AMERIPRISE FINANCIAL INC					02/02/2010	09/17/2010
		PROPERTY TYPE: SECURITIES						
952.00		799.00					153.00	
		40. RED HAT INC COM					04/06/2010	09/17/2010
		PROPERTY TYPE: SECURITIES						
1,531.00		1,220.00					311.00	
		20. STANLEY BLACK & DECKER,INC.					02/02/2010	09/17/2010
		PROPERTY TYPE: SECURITIES						
1,187.00		1,081.00					106.00	
		80. XL GROUP PLC					08/27/2010	09/17/2010
		PROPERTY TYPE: SECURITIES						
1,662.00		1,434.00					228.00	
		30. TYCO INTERNATIONAL LTD NEW					02/02/2010	09/17/2010
		PROPERTY TYPE: SECURITIES						
1,174.00		1,094.00					80.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. TYCO ELECTRONICS LTD F PROPERTY TYPE: SECURITIES					08/09/2010	09/17/2010
1,359.00		1,420.00					-61.00	
		40. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES					07/28/2010	09/17/2010
1,422.00		1,304.00					118.00	
		30. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/12/2010	09/21/2010
992.00		843.00					149.00	
		35. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES					02/02/2010	09/21/2010
1,920.00		1,321.00					599.00	
		25. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES					02/02/2010	09/21/2010
1,355.00		944.00					411.00	
		50. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/02/2010	09/21/2010
3,826.00		3,929.00					-103.00	
		170. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES					04/29/2010	09/21/2010
1,214.00		1,443.00					-229.00	
		80. VIACOM INC NEW PROPERTY TYPE: SECURITIES					09/07/2010	09/21/2010
2,820.00		2,687.00					133.00	
		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/30/2005	09/22/2010
857.00		111.00					746.00	
		123. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					01/09/2008	09/22/2010
7,707.00		3,727.00					3,980.00	
		30. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES					08/22/2007	09/22/2010
2,122.00		1,830.00					292.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					03/03/2008	09/22/2010
1,125.00		1,204.00					-79.00	
		90. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					01/10/2008	09/22/2010
1,671.00		2,091.00					-420.00	
		80. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/31/2010	09/23/2010
2,125.00		2,236.00					-111.00	
		40. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					01/09/2008	09/23/2010
2,529.00		1,212.00					1,317.00	
		70. COLUMBIA SPORTSWAER CO COM PROPERTY TYPE: SECURITIES					02/02/2010	09/23/2010
3,961.00		3,081.00					880.00	
		30. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES					02/02/2010	09/23/2010
2,024.00		1,596.00					428.00	
		77. HANNOVER REINS CORP ADR PROPERTY TYPE: SECURITIES					02/02/2010	09/23/2010
1,765.00		1,849.00					-84.00	
		16. PRICELINE COM INC PROPERTY TYPE: SECURITIES					05/14/2010	09/23/2010
5,441.00		3,274.00					2,167.00	
		20. RED HAT INC COM PROPERTY TYPE: SECURITIES					04/06/2010	09/23/2010
805.00		610.00					195.00	
		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/02/2010	09/24/2010
1,540.00		1,572.00					-32.00	
		10. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES					02/02/2010	09/24/2010
681.00		532.00					149.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		151. HANNOVER REINS CORP ADR					02/02/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
3,523.00		3,626.00					-103.00	
		50. HARRIS CORP DEL COM					03/03/2008	09/24/2010
		PROPERTY TYPE: SECURITIES						
2,259.00		2,408.00					-149.00	
		70. RED HAT INC COM					04/06/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
2,901.00		2,135.00					766.00	
		20. STANLEY BLACK & DECKER,INC.					02/02/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
1,212.00		1,081.00					131.00	
		60. INVESCO LIMITED					03/01/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
1,300.00		1,192.00					108.00	
		50. XL GROUP PLC					06/17/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
1,055.00		879.00					176.00	
		10. AIR PRODS & CHEMICALS INC COM W/ RTS					02/02/2010	09/27/2010
		PROPERTY TYPE: SECURITIES						
838.00		765.00					73.00	
		50. TELENOR ASA ADR					04/25/2007	09/27/2010
		PROPERTY TYPE: SECURITIES						
2,389.00		2,739.00					-350.00	
		60. VULCAN MATERIALS CO COM W/RIGHTS ATT					07/27/2010	09/27/2010
		PROPERTY TYPE: SECURITIES						
2,177.00		2,819.00					-642.00	
		25. VULCAN MATERIALS CO COM W/RIGHTS ATT					02/09/2009	09/27/2010
		PROPERTY TYPE: SECURITIES						
907.00		1,240.00					-333.00	
		50. XL GROUP PLC					07/21/2010	09/27/2010
		PROPERTY TYPE: SECURITIES						
1,076.00		874.00					202.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/16/2010	09/30/2010
1,807.00		1,930.00					-123.00	
		35. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					03/04/2008	09/30/2010
1,579.00		1,683.00					-104.00	
		320. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES					06/04/2010	09/30/2010
2,333.00		2,566.00					-233.00	
		9.99921 WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES					02/02/2010	09/30/2010
174.00		188.00					-14.00	
		80.00079 WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES					02/02/2010	09/30/2010
1,394.00		1,506.00					-112.00	
		150. GREATBATCH INC PROPERTY TYPE: SECURITIES					02/02/2010	10/01/2010
3,419.00		2,974.00					445.00	
		8. L'OREAL - ADR PROPERTY TYPE: SECURITIES					02/02/2010	10/01/2010
179.00		3,742.00					-3,563.00	
		163. L'OREAL - ADR PROPERTY TYPE: SECURITIES					03/10/2008	10/01/2010
3,638.00		3,997.00					-359.00	
		103. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					02/02/2010	10/01/2010
5,524.00		4,980.00					544.00	
		45. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					02/02/2010	10/01/2010
1,788.00		1,189.00					599.00	
		111. WAL-MART DE MEXICO S A DE C V SPONS PROPERTY TYPE: SECURITIES					02/02/2010	10/01/2010
2,839.00		2,495.00					344.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. XL GROUP PLC PROPERTY TYPE: SECURITIES					06/23/2010	10/04/2010
1,062.00		870.00					192.00	
		10. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					07/21/2010	10/05/2010
1,789.00		1,322.00					467.00	
		34. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	10/05/2010
2,197.00		1,981.00					216.00	
		686. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES					02/02/2010	10/06/2010
3,262.00		1,679.00					1,583.00	
		10. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					02/02/2010	10/07/2010
825.00		765.00					60.00	
		100. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES					02/02/2010	10/07/2010
4,210.00		3,807.00					403.00	
		20. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES					02/02/2010	10/07/2010
1,644.00		1,664.00					-20.00	
		40. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES					04/14/2010	10/07/2010
1,867.00		1,522.00					345.00	
		118. TELENOR ASA ADR PROPERTY TYPE: SECURITIES					04/25/2007	10/07/2010
-5,320.00							-5,320.00	
		48. TELENOR ASA ADR PROPERTY TYPE: SECURITIES					02/02/2010	10/07/2010
2,164.00		1,895.00					269.00	
		70. TELENOR ASA ADR PROPERTY TYPE: SECURITIES					04/25/2007	10/07/2010
3,156.00		3,834.00					-678.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. VALUECLICK INC COM					02/02/2010	10/07/2010
		PROPERTY TYPE: SECURITIES						
3,326.00		2,531.00					795.00	
		160. WEBSENSE INC COM					02/02/2010	10/07/2010
		PROPERTY TYPE: SECURITIES						
2,863.00		3,054.00					-191.00	
		70. CHECK POINT SOFTWARE TECH COM					06/23/2010	10/07/2010
		PROPERTY TYPE: SECURITIES						
2,629.00		2,186.00					443.00	
		10. C R BARD INC COM W/RTS EXP 10/23/200					02/02/2010	10/08/2010
		PROPERTY TYPE: SECURITIES						
824.00		832.00					-8.00	
		10. ENTERGY CORP NEW COM					03/01/2010	10/08/2010
		PROPERTY TYPE: SECURITIES						
763.00		776.00					-13.00	
		60. NEWELL RUBBERMAID INC COM					06/21/2010	10/08/2010
		PROPERTY TYPE: SECURITIES						
1,094.00		1,003.00					91.00	
		40. OMNICOM GRP INC COM					09/13/2010	10/08/2010
		PROPERTY TYPE: SECURITIES						
1,606.00		1,488.00					118.00	
		10. OMNICOM GRP INC COM					03/25/2008	10/08/2010
		PROPERTY TYPE: SECURITIES						
401.00		461.00					-60.00	
		40. AMDOCS LTD COM					09/21/2010	10/08/2010
		PROPERTY TYPE: SECURITIES						
1,158.00		1,134.00					24.00	
		135. LINEAR TECHNOLOGY CORP COM					05/15/2009	10/11/2010
		PROPERTY TYPE: SECURITIES						
4,227.00		2,789.00					1,438.00	
		30. ALLEGHENY TECHNOLOGIES INC COM					01/29/2008	10/12/2010
		PROPERTY TYPE: SECURITIES						
1,440.00		2,205.00					-765.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		30. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					02/02/2010	10/12/2010
1,333.00		1,413.00					-80.00	
		10. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES					07/22/2010	10/12/2010
776.00		574.00					202.00	
		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					06/09/2010	10/12/2010
1,529.00		1,495.00					34.00	
		70. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					06/09/2010	10/12/2010
1,237.00		1,164.00					73.00	
		30. AMDOCS LTD COM PROPERTY TYPE: SECURITIES					09/13/2010	10/12/2010
880.00		822.00					58.00	
		50. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES					07/28/2010	10/12/2010
2,479.00		2,321.00					158.00	
		55. COLUMBIA SPORTSWAER CO COM PROPERTY TYPE: SECURITIES					02/02/2010	10/13/2010
3,332.00		2,421.00					911.00	
		45. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					03/05/2008	10/13/2010
1,993.00		2,143.00					-150.00	
		85. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					02/02/2010	10/13/2010
3,403.00		2,247.00					1,156.00	
		100. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/16/2010	10/14/2010
2,290.00		2,173.00					117.00	
		160. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					04/02/2003	10/14/2010
3,664.00		2,187.00					1,477.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					12/17/2007	10/14/2010
4,084.00		3,150.00					934.00	
		299. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/02/2010	10/14/2010
3,269.00		4,306.00					-1,037.00	
		457. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/13/2009	10/14/2010
4,996.00		6,734.00					-1,738.00	
		200. ATMEL CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	10/15/2010
1,670.00		982.00					688.00	
		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					06/08/2010	10/15/2010
2,309.00		2,169.00					140.00	
		30. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					02/02/2010	10/15/2010
1,723.00		1,382.00					341.00	
		15. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					12/17/2007	10/15/2010
1,228.00		945.00					283.00	
		40. VIACOM INC NEW PROPERTY TYPE: SECURITIES					09/07/2010	10/15/2010
1,508.00		1,301.00					207.00	
		90. RIGHTNOW TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/02/2010	10/18/2010
2,251.00		1,457.00					794.00	
		20. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/29/2008	10/19/2010
941.00		1,470.00					-529.00	
		10. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES					02/02/2010	10/19/2010
838.00		832.00					6.00	

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		80. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					04/02/2003	10/19/2010
1,825.00		1,094.00					731.00	
		80. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					02/02/2010	10/19/2010
2,427.00		2,065.00					362.00	
		50. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES					10/10/2007	10/19/2010
2,079.00		2,628.00					-549.00	
		60. STRYKER CORP COM PROPERTY TYPE: SECURITIES					01/02/2009	10/19/2010
2,989.00		3,500.00					-511.00	
		80. WD 40 CO COM PROPERTY TYPE: SECURITIES					02/02/2010	10/19/2010
3,251.00		2,492.00					759.00	
		60. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES					06/24/2010	10/19/2010
2,322.00		1,842.00					480.00	
		45. MACQUARIE BK LTD ADR PROPERTY TYPE: SECURITIES					02/02/2010	10/20/2010
1,463.00		2,015.00					-552.00	
		60. MACQUARIE BK LTD ADR PROPERTY TYPE: SECURITIES					08/16/2007	10/20/2010
1,951.00		3,038.00					-1,087.00	
		130. TAKEDA PHARMACEUTIC-SP ADR PROPERTY TYPE: SECURITIES					02/02/2010	10/21/2010
3,040.00		2,926.00					114.00	
		83. TAKEDA PHARMACEUTIC-SP ADR PROPERTY TYPE: SECURITIES					03/04/2009	10/21/2010
1,941.00		1,624.00					317.00	
		735. VASCO DATA SEC INTL INC PROPERTY TYPE: SECURITIES					02/16/2010	10/21/2010
4,894.00		5,984.00					-1,090.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. VIACOM INC NEW PROPERTY TYPE: SECURITIES					07/20/2010	10/21/2010
1,500.00		1,283.00					217.00	
		20. CORE LABS NV PROPERTY TYPE: SECURITIES					02/02/2010	10/21/2010
1,599.00		1,195.00					404.00	
		40. CVS CORP COM PROPERTY TYPE: SECURITIES					09/27/2010	10/22/2010
1,260.00		1,227.00					33.00	
		160. CVS CORP COM PROPERTY TYPE: SECURITIES					11/29/2006	10/22/2010
5,039.00		4,559.00					480.00	
		160. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES					02/02/2010	10/22/2010
7,051.00		6,458.00					593.00	
		15. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES					12/16/2005	10/22/2010
661.00		595.00					66.00	
		62. TAKEDA PHARMACEUTIC-SP ADR PROPERTY TYPE: SECURITIES					03/04/2009	10/22/2010
1,455.00		1,203.00					252.00	
		105. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES					02/02/2010	10/22/2010
2,120.00		2,693.00					-573.00	
		20. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES					02/02/2010	10/25/2010
1,677.00		1,664.00					13.00	
		49.99779 ST JUDE MED INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					05/02/2006	10/25/2010
1,927.00		2,024.00					-97.00	
		20.00221 ST JUDE MED INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					05/02/2006	10/25/2010
771.00		810.00					-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)	
		30. VIACOM INC NEW PROPERTY TYPE: SECURITIES					08/27/2010	10/25/2010
1,131.00		948.00					183.00	
		180. INVESCO LIMITED PROPERTY TYPE: SECURITIES					03/01/2010	10/25/2010
3,986.00		3,576.00					410.00	
		80. XL GROUP PLC PROPERTY TYPE: SECURITIES					02/02/2010	10/25/2010
1,766.00		1,385.00					381.00	
		30. AVERY DENNISON CORP COM PROPERTY TYPE: SECURITIES					04/08/2010	10/27/2010
1,122.00		1,118.00					4.00	
		30. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES					02/02/2010	10/27/2010
1,296.00		1,142.00					154.00	
		55. BJS RESTAURANTS INC PROPERTY TYPE: SECURITIES					02/02/2010	10/27/2010
1,881.00		1,197.00					684.00	
		60. PUBLIC SVC ENTERPRISE GRP INC COM PROPERTY TYPE: SECURITIES					09/21/2010	10/27/2010
1,936.00		1,947.00					-11.00	
		90. ALLSTATE CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/30/2010	10/28/2010
2,716.00		2,851.00					-135.00	
		212. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES					08/22/2007	10/28/2010
15,298.00		12,883.00					2,415.00	
		215. PSS WORLD MED INC COM PROPERTY TYPE: SECURITIES					02/02/2010	10/28/2010
5,038.00		4,437.00					601.00	
		320. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES					02/02/2010	10/28/2010
6,051.00		2,951.00					3,100.00	

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. ALLSTATE CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/27/2010	11/01/2010
2,102.00		2,207.00					-105.00	
		20. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES					07/22/2010	11/01/2010
1,584.00		1,149.00					435.00	
		40. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES					04/30/2010	11/01/2010
2,286.00		2,559.00					-273.00	
		100. PUBLIC SVC ENTERPRISE GRP INC COM PROPERTY TYPE: SECURITIES					09/21/2010	11/01/2010
3,220.00		3,216.00					4.00	
		585. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES					02/02/2010	11/02/2010
3,730.00		1,432.00					2,298.00	
		65. MONOLITHIC POWER SYSTEMS INC COM PROPERTY TYPE: SECURITIES					02/02/2010	11/04/2010
993.00		1,388.00					-395.00	
		80. WRIGHT MEDICAL GROUP INC COM PROPERTY TYPE: SECURITIES					02/02/2010	11/04/2010
1,061.00		1,441.00					-380.00	
		60. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					02/09/2010	11/05/2010
1,918.00		2,002.00					-84.00	
		70. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					04/12/2006	11/05/2010
2,237.00		2,025.00					212.00	
		100. FRESH MARKET INC/THE PROPERTY TYPE: SECURITIES					11/04/2010	11/05/2010
3,127.00		2,200.00					927.00	
		30. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES					04/29/2010	11/05/2010
1,743.00		1,867.00					-124.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. VIACOM INC NEW PROPERTY TYPE: SECURITIES					03/10/2010	11/05/2010
1,559.00		1,249.00					310.00	
		100. AMDOCS LTD COM PROPERTY TYPE: SECURITIES					06/30/2010	11/05/2010
2,733.00		2,733.00						
		50. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES					09/13/2010	11/05/2010
2,703.00		2,248.00					455.00	
		50. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					04/12/2006	11/08/2010
1,554.00		1,446.00					108.00	
		14. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/19/2009	11/08/2010
5,423.00		2,864.00					2,559.00	
		280. ALPHATEC HOLDINGS INC CO PROPERTY TYPE: SECURITIES					04/28/2010	11/09/2010
591.00		1,686.00					-1,095.00	
		60. MONOLITHIC POWER SYSTEMS INC COM PROPERTY TYPE: SECURITIES					02/02/2010	11/09/2010
908.00		1,281.00					-373.00	
		50. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES					10/10/2007	11/09/2010
2,319.00		2,628.00					-309.00	
		25. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES					05/21/2010	11/10/2010
1,023.00		863.00					160.00	
		289. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES					02/02/2010	11/10/2010
1,923.00		707.00					1,216.00	
		70. AMDOCS LTD COM PROPERTY TYPE: SECURITIES					06/30/2010	11/10/2010
1,859.00		1,913.00					-54.00	

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)	
		21. APPLE COMPUTER INC COM					06/30/2005	11/11/2010
		PROPERTY TYPE: SECURITIES						
6,653.00		775.00					5,878.00	
		160. CISCO SYS INC COM W/RIGHTS ATTACHED					04/02/2003	11/11/2010
		PROPERTY TYPE: SECURITIES						
3,317.00		2,187.00					1,130.00	
		104. COGNIZANT TECH SOLUTIONS CRP COM					09/25/2008	11/11/2010
		PROPERTY TYPE: SECURITIES						
6,564.00		2,894.00					3,670.00	
		10. DENBURY RESOURCES INC COM					02/02/2010	11/16/2010
		PROPERTY TYPE: SECURITIES						
183.00		153.00					30.00	
		30. EASTMAN CHEMICAL CO COM					07/22/2010	11/16/2010
		PROPERTY TYPE: SECURITIES						
2,297.00		1,723.00					574.00	
		55. HONEYWELL INTL INC COM					04/27/2009	11/16/2010
		PROPERTY TYPE: SECURITIES						
2,663.00		1,705.00					958.00	
		20. MANPOWER INC WIS COM					02/02/2010	11/16/2010
		PROPERTY TYPE: SECURITIES						
1,095.00		1,104.00					-9.00	
		60. RED HAT INC COM					05/24/2010	11/16/2010
		PROPERTY TYPE: SECURITIES						
2,463.00		1,801.00					662.00	
		85. HONEYWELL INTL INC COM					04/28/2009	11/17/2010
		PROPERTY TYPE: SECURITIES						
4,148.00		2,546.00					1,602.00	
		102. P T TELEKOMUNIKASI INDONESIA SPONSO					02/02/2010	11/19/2010
		PROPERTY TYPE: SECURITIES						
3,784.00		4,083.00					-299.00	
		160. P T TELEKOMUNIKASI INDONESIA SPONSO					04/24/2007	11/19/2010
		PROPERTY TYPE: SECURITIES						
5,936.00		7,294.00					-1,358.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					02/02/2010	11/22/2010
1,244.00		1,032.00					212.00	
		.1667 BANCO SANTANDER CENT HISPANO SA AD PROPERTY TYPE: SECURITIES					11/10/2010	11/23/2010
2.00		2.00						
		38. ALCON INC PROPERTY TYPE: SECURITIES					02/02/2010	11/23/2010
6,089.00		6,036.00					53.00	
		16. ALCON INC PROPERTY TYPE: SECURITIES					08/22/2006	11/23/2010
2,564.00		1,839.00					725.00	
		100. DEERE & CO COM PROPERTY TYPE: SECURITIES					05/11/2007	11/24/2010
7,591.00		5,999.00					1,592.00	
		100. SHIN-ETSU CHEMICAL CO ADR PROPERTY TYPE: SECURITIES					02/02/2010	11/26/2010
4,976.00		5,402.00					-426.00	
		80. SHIN-ETSU CHEMICAL CO ADR PROPERTY TYPE: SECURITIES					01/19/2009	11/26/2010
3,980.00		3,899.00					81.00	
		70. KROGER CO COM PROPERTY TYPE: SECURITIES					09/24/2010	11/29/2010
1,596.00		1,518.00					78.00	
		170. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					02/02/2010	11/29/2010
5,230.00		7,494.00					-2,264.00	
		200. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					07/27/2007	11/29/2010
6,153.00		9,057.00					-2,904.00	
		130. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES					02/02/2010	11/29/2010
2,601.00		2,099.00					502.00	

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)	
		10. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					12/17/2007	11/30/2010
864.00		630.00					234.00	
		20. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES					02/02/2010	12/01/2010
1,605.00		1,064.00					541.00	
		70. KROGER CO COM PROPERTY TYPE: SECURITIES					07/28/2010	12/01/2010
1,687.00		1,475.00					212.00	
		30. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES					03/25/2008	12/01/2010
1,391.00		1,383.00					8.00	
		759. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES						12/03/2010
279.00							279.00	
		50. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					02/02/2010	12/03/2010
1,608.00		1,291.00					317.00	
		20. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES					02/02/2010	12/03/2010
1,611.00		1,064.00					547.00	
		30. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES					02/02/2010	12/03/2010
1,664.00		1,336.00					328.00	
		100. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					02/05/2009	12/07/2010
3,263.00		2,861.00					402.00	
		5. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					05/12/2010	12/07/2010
262.00		277.00					-15.00	
		75. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					10/09/2009	12/07/2010
3,928.00		4,495.00					-567.00	

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)	
		95. VARIAN MED SYS INC COM PROPERTY TYPE: SECURITIES					01/26/2010	12/07/2010
6,480.00		4,718.00					1,762.00	
		170. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					10/28/2010	12/08/2010
2,921.00		2,671.00					250.00	
		10. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					02/02/2010	12/10/2010
889.00		765.00					124.00	
		41. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					04/01/2010	12/10/2010
3,826.00		3,419.00					407.00	
		6. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/01/2009	12/10/2010
560.00		479.00					81.00	
		369. BANK OF CHINA - UNSPN ADR PROPERTY TYPE: SECURITIES						12/13/2010
205.00							205.00	
		. BANK OF CHINA - UNSPN ADR PROPERTY TYPE: SECURITIES						12/13/2010
-11.00							-11.00	
		18. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					02/05/2009	12/14/2010
607.00		483.00					124.00	
		10. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES					02/02/2010	12/15/2010
904.00		832.00					72.00	
		107. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					02/05/2009	12/15/2010
3,612.00		2,870.00					742.00	
		40. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES					02/02/2010	12/15/2010
3,178.00		2,128.00					1,050.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. PRECISION CASTPARTS CORP COM W/RIGHT					07/22/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
4,171.00		3,480.00					691.00	
		410. CISCO SYS INC COM W/RIGHTS ATTACHED					04/02/2003	12/16/2010
		PROPERTY TYPE: SECURITIES						
8,048.00		5,605.00					2,443.00	
		445. GLATFELTER PH CO					02/02/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
5,550.00		6,217.00					-667.00	
		155. BRUSH ENGINEERED MATERIALS INC COM					05/26/2010	12/17/2010
		PROPERTY TYPE: SECURITIES						
5,956.00		3,918.00					2,038.00	
		70. DENBURY RESOURCES INC COM					02/02/2010	12/17/2010
		PROPERTY TYPE: SECURITIES						
1,322.00		1,072.00					250.00	
		90. WD 40 CO COM					02/02/2010	12/17/2010
		PROPERTY TYPE: SECURITIES						
3,702.00		2,804.00					898.00	
		13. APPLE COMPUTER INC COM					06/30/2005	12/20/2010
		PROPERTY TYPE: SECURITIES						
4,196.00		480.00					3,716.00	
		250. BEACON ROOFING SUPPLY INC					04/27/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
4,571.00		5,301.00					-730.00	
		71. QUALCOMM INC COM W/RTS ATTACHED					09/27/2006	12/20/2010
		PROPERTY TYPE: SECURITIES						
3,515.00		2,692.00					823.00	
		300. TETRA TECHNOLOGIES INC COM					02/02/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
3,501.00		3,190.00					311.00	
		515. VAALCO ENERGY INC					06/11/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
3,554.00		3,105.00					449.00	

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. BAKER HUGHES INC COM					02/02/2010	12/21/2010
		PROPERTY TYPE: SECURITIES						
1,697.00		1,413.00					284.00	
		65. HEWLETT-PACKARD CO COM					04/03/2003	12/21/2010
		PROPERTY TYPE: SECURITIES						
2,725.00		1,055.00					1,670.00	
		30. OMNICOM GRP INC COM					09/07/2010	12/21/2010
		PROPERTY TYPE: SECURITIES						
1,400.00		1,097.00					303.00	
		50. OMNICOM GRP INC COM					03/25/2008	12/21/2010
		PROPERTY TYPE: SECURITIES						
2,333.00		2,306.00					27.00	
		20. WHIRLPOOL CORP COM W/RTS ATTACHED EX					10/12/2010	12/21/2010
		PROPERTY TYPE: SECURITIES						
1,767.00		1,655.00					112.00	
		30. AMERICAN ELEC PWR CO INC COM					09/23/2010	12/22/2010
		PROPERTY TYPE: SECURITIES						
1,081.00		1,093.00					-12.00	
		65. HEWLETT-PACKARD CO COM					04/03/2003	12/22/2010
		PROPERTY TYPE: SECURITIES						
2,703.00		1,055.00					1,648.00	
		200. LANDEC CORP DEL					02/02/2010	12/22/2010
		PROPERTY TYPE: SECURITIES						
1,180.00		1,291.00					-111.00	
		40. MICRON TECHNOLOGY INC COM					11/29/2010	12/22/2010
		PROPERTY TYPE: SECURITIES						
326.00		302.00					24.00	
		60. NIKE INC CL B COM					10/05/2005	12/22/2010
		PROPERTY TYPE: SECURITIES						
5,206.00		2,464.00					2,742.00	
		310. LANDEC CORP DEL					02/02/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
1,804.00		2,001.00					-197.00	

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)	
		225. LANDEC CORP DEL PROPERTY TYPE: SECURITIES					02/02/2010	12/27/2010
1,284.00		1,452.00					-168.00	
		20. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					02/02/2010	12/29/2010
1,262.00		1,104.00					158.00	
		35. IMAX CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	12/31/2010
1,049.00		685.00					364.00	
TOTAL GAIN(LOSS)		....					369,481.	

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FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LAZARD QUALIFIED DIVIDENDS K1		23.
TOTALS		23.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.

HARVEST CHARITIES 57-6020261

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	24,193.	24,193.
TOTALS	24,193.	24,193.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3,044.	3,044.
FEDERAL ESTIMATES - PRINCIPAL	1,090.	
FOREIGN TAXES ON QUALIFIED FOR	2,372.	2,372.
FOREIGN TAXES ON NONQUALIFIED	662.	662.
TOTALS	7,168.	6,078.

HARVEST CHARITIES 57-6020261

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
FDN ADMIN FEES	5,792.	5,792.
TOTALS	5,792.	5,792.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
26483E100 DUN & BRADSTREET COR	8,287.	9,030.
401617105 GUESS INC	7,151.	8,991.
608190104 MOHAWK INDS INC	3,506.	3,406.
651229106 NEWELL RUBBERMAID	8,200.	9,272.
681919106 OMNICOM GROUP		
854502101 STANLEY BLACK & DECK	14,692.	17,386.
92553P201 VIACOM INC	16,973.	20,993.
963320106 WHIRLPOOL CORP	7,151.	7,995.
19122T109 COCA-COLA ENTERPRISE	7,728.	8,761.
205887102 CONAGRA FOODS	5,682.	5,871.
501044101 KROGER CO	11,249.	12,074.
582839106 MEAD JOHNSON NUTRITN	2,764.	3,735.
057224107 BAKER HUGHES	11,087.	14,293.
13342B105 CAMERON INTL	8,798.	10,146.
247916208 DENBURY RESOURCES	4,431.	5,536.
03076C106 AMERIPRISE FINL	5,537.	7,482.
12497T101 CB RICHARD ELLIS GRP	7,456.	8,806.
200340107 COMERICA INC	10,339.	12,250.
316773100 FIFTH THIRD BANCORP	12,042.	14,093.
629491101 NYSE EURONEXT INC	13,601.	14,091.
74251V102 PRINCIPAL FINANCIAL	9,311.	11,070.
867914103 SUNTRUST BANKS	7,831.	9,443.
067383109 BARD CR INC	6,448.	7,342.
14170T101 CAREFUSION CORP	11,241.	11,822.
790849103 ST JUDE MED	17,409.	19,665.
863667101 STRYKER CORP	11,001.	11,277.
98956P102 ZIMMER HOLDINGS INC	15,564.	14,494.
053611109 AVERY DENNISON CORP	12,430.	14,819.
56418H100 MANPOWER INC	6,581.	7,531.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
740189105 PRECISON CASTPARTS		
760759100 REPUBLIC SERVICE	11,963.	11,944.
00507V109 ACTIVISION BLIZZARD	8,198.	8,584.
018581108 ALLIANCE DATA SYS	10,443.	10,655.
055921100 BMC SOFTWARE INC	8,854.	11,314.
535678106 LINEAR TECHNOLOGY	7,889.	8,648.
502161102 LSI CORPORATION	9,710.	11,621.
595112103 MICRON TECHNOLOGY	5,190.	5,534.
699173209 PARAMETRIC TECHNOLOG	5,905.	7,886.
959802109 WESTERN UNION	9,377.	10,028.
009158106 AIR PRODS & CHEM INC	5,904.	7,276.
01741R102 ALLEGHENY TECHNOLOGY	6,947.	8,829.
228368106 CROWN HLDG INC	6,215.	8,345.
025537101 AMERICAN ELECTRIC PO	8,155.	8,635.
281020107 EDISON INTL	11,201.	12,352.
26884L109 EQT CORPORATION	7,883.	9,416.
816851109 SEMPRA ENERGY	7,684.	8,397.
G24140108 COOPER INDUSTRIES	6,940.	9,326.
45857P301 INTERCONTINENTAL HOT	5,381.	5,722.
65334H102 NEXEN INC	8,397.	8,473.
H8912P106 TYCO ELECTRONICS LTD	10,228.	11,682.
H89128104 TYCO INTERNATL LTD	20,342.	22,792.
H27013103 WEATHERFORD INTL	6,298.	8,892.
G98290102 XL GROUP	8,037.	10,255.
02913V103 AMERICAN PUBLIC EDUC	3,981.	3,724.
09180C106 BJS RESTAURANTS INC	2,285.	3,720.
251893103 DEVRY INC DEL COM	8,232.	6,477.
23334L102 DSW INC CL A	5,785.	8,798.
36467W109 GAMESTOP CORP NEW	2,534.	2,860.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
371901109 GENTEX CORP	3,165.	4,730.
37947B103 GLOBAL TRAFFIC NETWK	697.	1,442.
53217R207 LIFE TIME FITNESS	5,057.	8,608.
501889208 LKQ CORP	4,077.	4,885.
781182100 RUBY TUESDAY INC	4,066.	7,183.
892356106 TRACTOR SUPPLY CO	2,638.	4,849.
90384S303 ULTA SALON COSMETICS	3,972.	6,970.
989817101 ZUMIEZ INC	2,266.	2,956.
10567B109 BRAVO BRIO RESTAURAN	1,777.	2,109.
28660G106 ELIZABETH ARDEN INC	3,715.	4,602.
911163103 UNITED NAT FOODS INC	5,655.	7,703.
050095108 ATWOOD OCEANICS INC	3,536.	3,737.
109178103 BRIGHAM EXPLORATION	2,894.	5,176.
761565100 REX ENERGY CORP	4,800.	5,255.
29977A105 EVERCORE PARTNERS	2,962.	3,400.
216648402 COOPER COS INC NEW	9,447.	14,930.
29481V108 ERESEARCHTECHNOLOGY	843.	1,029.
55027E102 LUMINEX CORP	3,706.	4,844.
572901106 MARTEK BIOSCIENCES	4,665.	6,573.
584045108 MEDASSETS INC	4,335.	4,139.
589584101 MERIDIAN BIOSCIENCE	2,521.	2,895.
761152107 RESMED INC	5,453.	7,274.
83568G104 SONOSITE INC	3,012.	3,476.
928645100 VOLCANO CORP	3,882.	5,052.
049164205 ATLAS AIR WORLDWIDE	1,698.	2,512.
077454106 BELDEN INC	4,074.	6,444.
150838100 CELADON GROUP INC	1,850.	1,775.
22025Y407 CORRECTION CORP AMER	3,568.	4,761.
29275Y102 ENERSYS COM	5,105.	8,030.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
421906108 HEALTHCARE SVCS GRP	3,476.	4,035.
45773Y105 INNERWORKINGS INC	1,699.	1,801.
489170100 KENNAMETAL INC	4,245.	6,511.
499064103 KNIGHT TRANSN INC	3,279.	2,945.
596278101 MIDDLEBY CORP	4,066.	4,643.
60740F105 MOBILE MINI INC	2,846.	4,036.
553530106 MSC INDL DIRECT INC	5,855.	8,410.
73179V103 PLOYPORE INTERNATL	2,364.	6,924.
784153108 SFN GROUP INC	4,215.	4,148.
880345103 TENNANT CO	3,074.	3,649.
929566107 WABASH NATL CORP	4,164.	5,333.
005125109 ACXIOM CORP	5,062.	5,402.
018581108 ALLIANCE DATA SYS	4,619.	5,327.
04033V203 ARIBA INC	3,888.	7,517.
049513104 ATMEL CORP	3,265.	8,193.
00207R101 ATMI INC	3,244.	3,888.
127387108 CADENCE DESIGN SYST	3,346.	4,460.
206708109 CONCUR TECHNOLOGIES	3,832.	4,414.
242309102 DEALERTRACK HLDGS	5,275.	6,523.
25388B104 DIGITAL RIVER INC	1,957.	2,582.
254543101 DIODES INC	1,495.	2,294.
45071R109 IXIA COM	1,353.	3,104.
594901100 MICROS SYS INC	3,074.	4,605.
595137100 MICROSEMI CORP	1,486.	2,176.
64115T104 NETSCOUT SYSTEMS INC	2,588.	4,027.
62914B100 NIC INC	3,930.	4,370.
705573103 PEGASYSTEMS INC	3,457.	4,945.
73172K104 POLYCOM INC	2,191.	3,703.
739276103 POWER INTERGRATIONS	1,849.	2,209.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
75025N102 RADIANT SYSTEMS INC	1,594.	1,663.
76657R106 RIGHTNOW TECHNOLOGY	2,938.	4,379.
775133101 ROGERS CORP	3,972.	6,311.
779376102 ROVI CORP	2,709.	5,891.
803062108 SAPIENT CORP	4,226.	5,929.
86800U104 SUPER MICRO COMPUTER	1,837.	1,385.
87162H103 SYNTEL INC	1,664.	2,390.
880770102 TERADYNE INC	2,894.	4,142.
90385D107 ULTIMATE SOFTWARE GR	3,217.	4,863.
012653101 ALBEMARLE CORP	7,623.	11,714.
167250109 CHICAGO BRIDGE &IRON	6,207.	9,870.
N22717107 CORE LABORATORIES NV	2,390.	3,562.
45245E109 IMAX CORP	3,540.	5,754.
653656108 NICE SYSTEMS LTD ADR	5,193.	5,933.
653905109 NIKO RES LTD	4,321.	4,673.
79780P104 SAN GOLD CORP	3,058.	3,483.
903914109 ULTRA PETROLEUM CORP	3,882.	3,822.
G87210103 UTI WORLDWIDE INC	3,376.	5,194.
210313102 CONSTANT CONTACT INC	2,410.	4,184.
466367109 JACK IN THE BOX INC	3,610.	3,698.
405217100 HAIN CELESTIAL GROUP	4,084.	6,765.
06846N104 BARRETT BILL CORP	9,555.	12,133.
88162F105 TETRA TECHNOLOGIES	3,456.	3,858.
909218109 UNIT CORP	10,513.	10,226.
91851C201 VAALCO ENERGY INC	7,772.	10,991.
37637Q105 GLACIER BANCORP INC	3,700.	3,853.
450828108 IBERIABANK CORP	6,894.	7,687.
482423100 KBW INC	11,485.	12,145.
55264U108 MB FINANCIAL BANK	3,136.	3,551.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
904214103 UMPQUA HOLDINGS CORP	10,832.	9,318.
009128307 AIR METHODS CORP	8,055.	14,068.
01642T108 ALKERMES INC	8,969.	9,947.
01988P108 ALLSCRIPTS HEALTHCAR	8,028.	8,864.
292756202 ENERGYSOLUTIONS INC	14,230.	9,692.
29481V108 ERESEARCHTECHNOLOGY	6,761.	6,248.
457733103 INSPIRE PHARMACEUTIC	6,902.	10,542.
464330109 ISIS PHARMACEUTICALS	6,182.	6,021.
62855J104 MYRIAD GENETICS INC	6,451.	8,908.
885175307 THORATIC LABORATORIE	6,073.	5,947.
98235T107 WRIGHT MEDICAL GROUP	6,034.	5,203.
007094105 ADMINISTAFF INC	6,282.	8,058.
040790107 ARKANSAS BEST CORP	9,151.	9,460.
156710105 CERADYNE INC	5,956.	9,617.
184496107 CLEAN HARBORS INC	6,235.	8,408.
029683109 AMERICAN SOFTWARE	1,305.	1,591.
285229100 ELECTRO SCIENTIFIC	4,050.	4,088.
303250104 FAIR ISAAC INC	9,103.	9,465.
46600W106 IXYS CORP	8,932.	12,782.
536252109 LIONBRIDGE TECHNOLOG	6,223.	8,672.
683718308 OPENWAVE SYS INC	7,397.	6,360.
699173209 PARAMETRIC TECHNOLOG	6,929.	9,350.
82705T102 SILICON IMAGE INC	1,273.	3,822.
87929J103 TELECOMMUNICATN SYST	10,368.	5,931.
879939106 TELETECH HOLDINGS	6,989.	7,824.
88632Q103 TIBCO SOFTWARE INC	1,660.	3,548.
904034105 ULTRATECH INC COM	10,862.	15,407.
92230Y104 VASCO DATA SEC	3,951.	4,024.
117421107 BRUSH ENGINEERED MAT	5,387.	11,206.

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
129603106 CALGON CARBON CORP	6,607.	6,804.
440694305 HORSEHEAD HOLDING	3,288.	5,281.
603158106 MINERALS TECHNOLOGIE	9,774.	13,082.
19239V302 COGENT COMMUNICATION	3,703.	4,808.
367299203 GASTAR EXPLORATION	7,604.	8,235.
72346Q104 PINNACLE FINL PRTNRS	9,075.	9,099.
654106103 NIKE INC CL B	11,912.	17,938.
92927K102 WABCO HOLDINGS INC	11,904.	14,623.
254687106 WALT DISNEY CO	4,148.	8,252.
963320106 WHIRLPOOL CORP	8,722.	10,215.
126650100 CVS CAREMARK CORP	22,164.	20,514.
037411105 APACHE CORP	8,090.	9,538.
057224107 BAKER HUGHES INC	6,650.	5,717.
13342B105 CAMERON INTL CORP	24,314.	26,380.
060505104 BANK OF AMERICA	3,456.	5,936.
38141G104 GOLDMAN SACHS GROUP	25,521.	21,020.
59156R108 METLIFE INC	9,101.	11,332.
949746101 WELLS FARGO & CO	6,694.	8,212.
071813109 BAXTER INTL INC	12,690.	12,655.
74834L100 QUEST DIAGNOSTICS	10,358.	10,524.
278058102 EATON CORP	5,217.	11,674.
469814107 JACOBS ENGR GROUP	7,637.	9,629.
539830109 LOCKHEED MARTIN CORP	7,682.	7,341.
907818108 UNION PACIFIC CORP	6,956.	12,509.
911312106 UNITED PARCEL SVC	10,054.	10,161.
913017109 UNITED TECHNOLOGIES	10,496.	11,808.
903293405 USG CORP COM	9,199.	4,797.
88579Y101 3M CO	9,528.	11,219.
00846U101 AGILENT TECHNOLOGIES	11,901.	13,879.

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
053015103 AUTOMATIC DATA PROCS	6,263.	7,636.
428236103 HEWLETT PACKARD CO	4,546.	11,788.
594918104 MICROSOFT CORP	6,727.	8,513.
984121103 XEROX CORP	9,340.	9,792.
009158106 AIR PRODS & CHEMS	3,403.	4,548.
01741R102 ALLEGHENY TECHNOLOGY	4,600.	10,760.
61166W101 MONSANTO CO NEW	7,706.	8,357.
000375204 ABB LTD ADR	5,751.	8,307.
G1151C101 ACCENTURE PLC	7,869.	11,638.
143658300 CARNIVAL CORP	8,405.	15,908.
G47791101 INGERSOLL-RAND PLC	8,168.	9,889.
806857108 SCHLUMBERGER LTD	11,764.	15,865.
018805101 ALLIANZ SE	12,881.	12,891.
043400100 ASAHI KASEI CORP	11,043.	13,703.
046353108 ASTRAZENECA PLC ADR	9,699.	9,700.
054536107 AXA ADR	14,269.	10,656.
05523R107 BAE SYSTEMS PLC ADR	10,942.	10,217.
05946K101 BANCO BILBAO VIZCAYA	10,023.	7,719.
05964H105 BANCO SANTANDER CEN	180.	149.
05964H105 BANCO SANTANDER CEN	14,712.	11,768.
06426M104 BANK OF CHINA	5,419.	4,827.
055262505 BASF AKTIENGESELLSCH	9,462.	15,592.
055434203 BG GROUP PLC ADR	10,011.	12,138.
088606108 BHP BILLITON LTD ADR	9,393.	13,009.
05565A202 BNP PARIBAS ADR	8,663.	6,710.
153766100 CENTRAL JAPAN RAI-UN	3,896.	5,090.
20441B407 COMP PARANAENSE DE E	3,984.	7,425.
225401108 CREDIT SUISSE GROUP	8,361.	8,688.
23304Y100 DBS GROUP HOLDINGS	4,763.	5,393.

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
25030W100 DESARROLLADORA HOMEX	5,031.	6,086.
251561304 DEUTSCHE LUFTHANSA	12,112.	12,621.
26874R108 ENI SPA ADR	11,198.	9,929.
359590304 FUJITSU LIMITED ADR	9,905.	10,891.
37733W105 GLAXOSMITHKLINE PLC	10,094.	9,021.
410693105 HANNOVER REINS CORP	9,527.	11,534.
448415208 HUTCHISON WHAMPOA	10,549.	12,955.
48667L106 KDDI CORP	10,654.	11,195.
500467402 KONINKLIJKE AHOLD NV	10,135.	10,618.
505861401 LAFARGE ADR	9,226.	8,747.
584469407 MEDIASET SPA ADR	12,908.	9,267.
606769305 MITSUBISHI CORP ADR	10,407.	12,584.
62474M108 MTN GROUP LTD	7,023.	8,842.
632525408 NATL AUSTRALIA BANK	11,778.	14,013.
64110W102 NETEASE.COM INC ADR	10,833.	10,845.
66987V109 NOVARTIS AG ADR	7,961.	10,316.
74435K204 PRUDENTIAL PLC ADR	12,332.	13,350.
758204200 REED ELSEVIER NV ADR	9,395.	8,584.
761655406 REXAM PLC ADR	8,821.	9,240.
771195104 ROCHE HOLDINGS LTD	13,215.	12,937.
775781206 ROLLS ROYCE GROUP	10,458.	12,900.
780259107 ROYAL DUTCH SHELL	12,862.	16,668.
813113206 SECOM LTD ADR	9,469.	9,480.
83175M205 SMITH & NEPHEW PLC	10,903.	11,771.
83364L109 SOCIETE GENERALE ADR	10,666.	9,511.
85771P102 STATOIL ASA	11,720.	10,221.
87425E103 TALISMAN ENERGY INC	10,526.	15,866.
879382208 TELEFONICA SA ADR	7,668.	6,842.
87944W105 TELENOR ASA ADR	3,631.	4,499.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
87260W101 TNT N V	10,151.	9,331.
917302200 USINAS SIDERURGICAS	2,522.	2,290.
98418K105 XSTRATA PLC	10,995.	13,818.
98982M107 ZURICH FINANCIAL SVC	8,525.	11,392.
465562106 ITAU UNIBANCO S.A.	7,302.	9,508.
009126202 AIR LIQUIDE ADR	14,944.	22,305.
H01301102 ALCON INC	4,483.	6,373.
018805101 ALLIANZ SE	17,205.	16,333.
02364W105 AMERICA MOVIL S.A.B.	9,137.	13,762.
042068106 ARM HOLDINGS PLC ADR	9,136.	13,654.
049255706 ATLAS COPCO AB ADR	3,360.	10,630.
055434203 BG GROUP PLC ADR	7,505.	12,444.
G16962105 BUNGE LIMITED	5,368.	6,093.
138006309 CANON INC ADR	12,407.	14,016.
143658300 CARNIVAL CORP	6,065.	7,285.
191459205 COCHLEAR LIMITED	7,648.	9,786.
12637N105 CSL LIMITED	5,563.	7,522.
237545108 DASSAULT SYSTEMES	15,686.	22,344.
23304Y100 DBS GROUP HOLDINGS	4,028.	4,943.
292505104 ENCANA CORP	4,212.	5,212.
296036304 ERSTE GROUP BANK	17,491.	17,970.
307305102 FANUC LTD	9,216.	16,692.
358029106 FRESENIUS MEDICAL	7,623.	9,750.
443251103 HOYA CORP	14,291.	11,377.
404280406 HSBC ADR	9,995.	7,299.
45104G104 ICICI BANK LTD ADR	13,551.	17,218.
453038408 IMPERIAL OIL LTD COM	6,800.	9,198.
48206M102 JUPITER TELECOM-UNSP	4,704.	7,581.
502117203 LOREAL ADR	12,376.	15,879.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
501897102 LI & FUNG LTD	16,149.	20,463.
H50430232 LOGITECH INTERNATL	5,235.	5,936.
54338V101 LONZA GROUP AG	5,518.	5,125.
62474M108 MTN GROUP LTD	9,920.	13,264.
641069406 NESTLE S.A. ADR	11,374.	19,764.
670100205 NOVO NORDISK ADR	4,769.	12,158.
71654V101 PETROLEO BRASILEIRO	7,043.	6,971.
N72482107 QIAGEN N.V.	6,826.	8,446.
771195104 ROCHE HOLDINGS LTD	11,056.	12,131.
803054204 SAP AG ADR	13,591.	15,031.
803866300 SASOL LIMITED ADR	3,862.	6,662.
806857108 SCHLUMBERGER LTD	13,507.	15,364.
80687P106 SCHNEIDER ELECTRIC	11,469.	15,524.
870123106 SWATCH GROUP AG	13,503.	16,460.
874039100 TAIWAN SEMICONDUCTOR	8,417.	13,255.
881575302 TESCO PLC ADR	9,683.	10,171.
881624209 TEVA PHARMACEUTICAL	7,632.	7,924.
900148701 TURKIYE GARANTI BANK	8,164.	7,385.
90460M105 UNICHARM CORP	11,314.	11,300.
904767704 UNILEVER PLC ADR	3,904.	5,898.
93114W107 WALMART DE MEXICO	9,877.	20,921.
92933H101 WPP GROUP PLC	16,226.	21,070.
368287207 0A0 GAZPROM LEVEL 1	15,910.	11,855.
256210105 DODGE&COX INCOME FD	680,144.	715,160.
277911491 EATON VANCE FD #924	174,999.	180,436.
72201F409 PIMCO DEVELOP #1872	260,004.	275,604.
693390841 PIMCO HIGH YLD FUND	175,000.	183,071.
922031836 VANGUARD S-T FD 0539	174,995.	176,470.
722005220 PIMCO FORGN FD #1853	344,997.	355,094.

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
04314H808 ARTISAN INTERN #1485	300,002.	353,497.
779556109 T ROWE PRICE MID CAP	480,003.	605,617.
003021714 ABERDEEN EMERG #840	435,003.	574,896.
00758M162 ACADIAN EMERG #1260	435,005.	547,482.
922042858 VANGUARD EMERG MKTS	386,511.	482,712.
870297801 ELEMENTS ROGERS TOTL	389,330.	493,398.
023135106 AMAZON COM INC	10,843.	15,660.
169656150 CHIPOTLE MEXICAN GRL	3,438.	5,529.
237194105 DARDEN RESTAURANTS	9,860.	12,539.
64110L106 NETFLIX.COM INC	7,638.	23,895.
654106103 NIKE INC CL B	4,312.	8,969.
681919106 OMNICOM GROUP	5,192.	8,015.
741503403 PRICELINE COM INC	5,950.	12,786.
87612E106 TARGET CORP	3,490.	6,915.
917047102 URBAN OUTFITTERS INC	8,260.	8,594.
918204108 V F CORP	8,597.	10,255.
191216100 COCA COLA CO	9,326.	14,141.
22160K105 COSTCO WHOLESALE CO	5,483.	6,932.
126650100 CVS CAREMARK CORP	12,109.	14,777.
742718109 PROCTER & GAMBLE CO	15,172.	18,656.
037411105 APACHE CORP	13,262.	21,223.
637071101 NATNL OILWELL VARCO	4,906.	16,476.
674599105 OCCIDENTAL PETE CORP	8,976.	11,772.
001055102 AFLAC INC	4,535.	10,722.
354613101 FRANKLIN RESOURCES	8,119.	10,899.
46625H100 JPMORGAN CHASE & CO	11,333.	11,878.
665859104 NORTHERN TRUST CORP	8,136.	8,589.
808513105 SCHWAB CHARLES CORP	7,042.	6,502.
949746101 WELLS FARGO & CO	11,469.	11,001.

HARVEST CHARITIES 57-6020261

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
018490102 ALLERGAN INC	12,008.	12,567.
375558103 GILEAD SCIENCES INC	18,024.	14,496.
628530107 MYLAN LABS INC	11,740.	12,678.
863667101 STRYKER CORP	7,429.	9,666.
302130109 EXPEDITORS INTL WASH	5,326.	7,644.
343412102 FLUOR CORP NEW	9,222.	11,927.
369604103 GENERAL ELECTRIC CO	9,429.	10,608.
438516106 HONEYWELL INTERNATL	15,450.	17,809.
445658107 HUNT J B TRANS SVCS	7,780.	8,978.
58733R102 MERCADOLIBRE INC	7,094.	7,398.
907818108 UNION PACIFIC CORP	4,423.	8,803.
88579Y101 3M CO	17,029.	17,087.
004764106 ACME PACKET INC	3,323.	3,190.
00507V109 ACTIVISION BLIZZARD	7,521.	9,703.
037833100 APPLE INC	7,862.	34,191.
111320107 BROADCOM CORP	10,454.	13,936.
192446102 COGNIZANT TECH SOLUT	6,018.	9,161.
225447101 CREE INC	3,056.	3,953.
38259P508 GOOGLE INC CL A	7,346.	11,285.
428236103 HEWLETT PACKARD CO	21,173.	21,471.
57636Q104 MASTERCARD INC CL A	9,047.	9,189.
594918104 MICROSOFT CORP	10,733.	13,676.
747525103 QUALCOMM INC	22,578.	28,457.
79466L302 SALESFORCE COM INC	6,037.	8,052.
928563402 VMWARE INC	8,995.	10,225.
61166W101 MONSANTO CO NEW	18,975.	19,499.
088606108 BHP BILLITON LTD ADR	8,970.	9,199.
G24140108 COOPER INDUSTRIES PL	8,107.	9,326.
806857108 SCHLUMBERGER LTD	16,228.	20,040.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
867224107 SUNCOR ENERGY INC	14,820.	16,848.
881624209 TEVA PHARMACEUTICAL	10,536.	12,251.
G54050102 LAZARD LTD	5,826.	7,108.
023135106 AMAZON COM INC	18,616.	27,360.
741503403 PRICELINE COM INC	15,811.	31,165.
25490A101 DIRECTV GROUP	23,983.	27,711.
988498101 YUM BRANDS INC	26,585.	29,724.
845467109 SOUTHWESTERN ENERGY	18,031.	15,721.
025816109 AMERICAN EXPRESS CO	30,728.	30,130.
12572Q105 CME GROUP INCE	37,285.	41,828.
74144T108 T ROWE PRICE GROUP	30,355.	40,338.
018490102 ALLERGAN INC	7,345.	12,979.
151020104 CELGENE CORP	37,190.	39,506.
46120E602 INTUITIVE SURGICAL	26,928.	26,033.
302130109 EXPEDITORS INTL WASH	21,453.	29,375.
336433107 FIRST SOLAR INC	23,319.	24,466.
74762E102 QUANTA SVCS INC	25,487.	23,127.
037833100 APPLE INC	3,617.	31,611.
192446102 COGNIZANT TECH SOLNS	13,584.	40,090.
68389X105 ORACLE CORP	31,111.	37,936.
747525103 QUALCOMM INC	26,878.	36,078.
92826C839 VISA INC CLASS A	29,216.	30,263.
74005P104 PRAXAIR INC	23,545.	28,164.
029912201 AMERICAN TOWER SYST	20,673.	29,228.
760975102 RESEARCH IN MOTION	31,820.	48,771.
117043109 BRUNSWICK CORP	4,485.	7,758.
87612E106 TARGET CORP	8,265.	15,995.
189054109 CLOROX CO	8,974.	11,707.
29266R108 ENERGIZER HOLDINGS	6,561.	8,675.

HARVEST CHARITIES 57-6020261

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
370334104 GENERAL MILLS INC	9,890.	13,311.
494368103 KIMBERLY CLARK CORP	10,354.	13,364.
50075N104 KRAFT FOODS INC CL A	7,700.	9,106.
166764100 CHEVRON CORP	1,885.	14,783.
20825C104 CONOCOPHILLIPS	6,380.	16,412.
847560109 SPECTRA ENERGY CORP	3,215.	6,223.
025816109 AMERICAN EXPRESS CO	8,169.	11,417.
03076C106 AMERIPRISE FINL INC	4,426.	9,208.
060505104 BANK OF AMERICA	9,829.	5,936.
084670702 BERKSHIRE HATHAWAY	3,780.	14,820.
172967101 CITIGROUP INC	1,438.	1,457.
416515104 HARTFORD FINANCIAL	6,519.	5,272.
949746101 WELLS FARGO & CO	3,769.	4,958.
002824100 ABBOTT LABS	10,572.	11,546.
00817Y108 AETNA INC NEW	2,683.	6,560.
125509109 CIGNA CORP	3,488.	8,102.
149123101 CATERPILLAR INC	4,562.	15,454.
278058102 EATON CORP	5,477.	14,313.
369604103 GENERAL ELECTRIC CO	6,002.	13,022.
438516106 HONEYWELL INTERNATL	5,322.	12,333.
450911102 ITT CORP	2,960.	5,159.
539830109 LOCKHEED MARTIN CORP	5,695.	8,459.
883203101 TEXTRON INC	6,298.	9,716.
884315102 THOMAS & BETTS CORP	1,950.	6,231.
94106L109 WASTE MANAGEMENT INC	6,171.	10,582.
88579Y101 3M CO	11,034.	14,240.
013817101 ALCOA INC	6,473.	4,909.
260543103 DOW CHEMICAL CO	5,524.	6,589.
26441C105 DUKE ENERGY HOLDING	2,307.	5,040.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
654086107 NICOR INC	5,161.	9,185.
744573106 PUBLIC SVC ENTERPRIS	4,473.	7,603.
780259206 ROYAL DUTCH SHELL	4,803.	14,491.
TOTALS	7,797,991.	9,432,189.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
BELK INC CLASS A COM	C		477,230.
729251108 PLUM CREEK TIMBER CO	C	5,880.	7,340.
TOTALS		5,880.	484,570.

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

DESCRIPTION	AMOUNT
CHANGE OF RECORD KEEPING FROM BOOK TO COST	176,847.
NEGATIVE WASH SALES NOT ALLOWED	40,783.
TOTAL	217,630.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

===

SC

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

OFFICER NAME:
WELLS FARGO
ADDRESS:
1525 West WT Harris Blvd
Charlotte, NC 28288-1161
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 33,501.

OFFICER NAME:
Katherine Sullivan
ADDRESS:
5415 Efrid Road
Wilimington, NC 27150
TITLE:
Advisory Board
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 250.

OFFICER NAME:
Lucy S. Kuhne
ADDRESS:
311 Turtle Hatch Rd.
Naples, FL 34103
TITLE:
Advisory Board
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 250.

OFFICER NAME:
Claire Efird
ADDRESS:
705 S Kerr Ave
Wilimington, NC 28403
TITLE:
Advisory Board
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 250.

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

OFFICER NAME:
Nell Rice
ADDRESS:
101 Heavenly Way
Greenville, SC 29615
TITLE:
Advisory Board
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 250.

OFFICER NAME:
Caroline Schmitt
ADDRESS:
243 Pne Forest Drive
Greenville,, SC 29601
TITLE:
Advisory Board
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 250.

OFFICER NAME:
William D.S. Kuhne
ADDRESS:
113 Wildwood Club Court
Columbia, SC 29601
TITLE:
Advisory Board
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 250.

OFFICER NAME:
John A. Kuhne
ADDRESS:
311 Turtle Hatch Rd
Naples, FL 34103
TITLE:
Advisory Board
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 250.

TOTAL COMPENSATION: 35,251.

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

EMPLOYEE NAME:
none

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

NAME:
none

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
===

RECIPIENT NAME:
SEE ATTACHED
ADDRESS:
1 WEST 4TH STREET - 2ND FLOOR
WINSTON-SALEM, NC 27101-3818
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 386,250.

TOTAL GRANTS PAID: 386,250.
===============

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	145,969.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	145,969.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			25,825.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	197,687.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	223,512.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			145,969.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			223,512.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			369,481.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero . . . 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 19

20 Add lines 18 and 19 . . . 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶ 21

22 Subtract line 21 from line 20. If zero or less, enter -0- . . . 22

23 Subtract line 22 from line 17. If zero or less, enter -0- . . . 23

24 Enter the **smaller** of the amount on line 17 or $2,300 . . . 24

25 Is the amount on line 23 equal to or more than the amount on line 24?

☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box.

☐ **No.** Enter the amount from line 23 . . . 25

26 Subtract line 25 from line 24 . . . 26

27 Are the amounts on lines 22 and 26 the same?

☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22 27

28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . 28

29 Subtract line 28 from line 27 . . . 29

30 Multiply line 29 by 15% (15) . . . 30

31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 31

32 Add lines 30 and 31 . . . 32

33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 33

34 **Tax on all taxable income** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . 34

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .3147 FIRST HORIZON NATL CORP	12/23/2009	01/05/2010	4.00	4.00	
380. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	10/13/2009	01/11/2010	14,415.00	6,355.00	8,060.00
250. GAMESTOP CORP CL A COM	08/19/2009	01/11/2010	5,055.00	6,373.00	-1,318.00
50. GAMESTOP CORP CL A COM	07/16/2009	01/11/2010	1,011.00	1,081.00	-70.00 *
300. SUNTRUST BKS INC COM	04/16/2009	01/22/2010	7,503.00	4,244.00	3,259.00
269.99928 GAMESTOP CORP CL A COM	07/16/2009	01/26/2010	5,302.00	5,835.00	-533.00
80.00072 GAMESTOP CORP CL A COM	07/16/2009	01/26/2010	1,571.00	1,729.00	-158.00 *
260. SUNTRUST BKS INC COM	04/09/2009	01/26/2010	6,279.00	3,491.00	2,788.00
10. AFLAC INC COM	04/03/2009	01/27/2010	495.00	206.00	289.00
85. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	10/13/2009	01/27/2010	4,552.00	4,213.00	339.00
1000. ACTIVISION BLIZZARD INC	10/13/2009	01/27/2010	10,200.00	11,636.00	-1,436.00
140. ALBANY INTL CORP NEW CL A	03/25/2009	01/27/2010	2,769.00	1,162.00	1,607.00
578. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	08/14/2009	01/27/2010	33,936.00	29,363.00	4,573.00
35. AMAZON COM INC COM	10/23/2009	01/27/2010	4,256.00	4,080.00	176.00
15. APACHE CORP COM RTS EXP 01/31/2006	10/13/2009	01/27/2010	1,506.00	1,461.00	45.00
980. ASTORIA FINL CORP COM W/RTS EXP 08/03/2006	07/23/2009	01/27/2010	12,681.00	8,517.00	4,164.00
225. AUTOMATIC DATA PROCESSING INC COM	08/14/2009	01/27/2010	9,209.00	8,666.00	543.00
85. AUTOMATIC DATA PROCESSING INC COM	01/07/2010	01/27/2010	3,479.00	3,609.00	-130.00 *
150. BANK OF THE OZARKS INC	07/16/2009	01/27/2010	4,372.00	3,564.00	808.00
85. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/18/2009	01/27/2010	4,946.00	4,411.00	535.00
605. BIOVAIL CORP COM	04/23/2009	01/27/2010	8,913.00	6,667.00	2,246.00
250. BLACKBAUD INC COM	02/05/2009	01/27/2010	5,530.00	2,897.00	2,633.00
990. BRANDYWINE RLTY TR SH BEN INT NEW	11/18/2009	01/27/2010	11,241.00	10,318.00	923.00
240. BRINKS CO	10/01/2009	01/27/2010	5,669.00	6,724.00	-1,055.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
HARVEST CHARITIES

Employer identification number
57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 487. CVB FINL CORP	09/30/2009	01/27/2010	4,665.00	3,714.00	951.00
250. CVS CORP COM	05/18/2009	01/27/2010	8,123.00	7,675.00	448.00
480. CABOT CORP COM	12/03/2009	01/27/2010	12,094.00	11,852.00	242.00
239. CELGENE CORP COM	10/22/2009	01/27/2010	13,805.00	13,660.00	145.00
115. COGNIZANT TECH SOLUTIONS CRP COM	01/11/2010	01/27/2010	5,213.00	5,319.00	-106.00
310. COLUMBIA SPORTSWAER CO COM	12/11/2009	01/27/2010	12,882.00	11,037.00	1,845.00
550. COMMUNITY BK SYS INC COM	07/23/2009	01/27/2010	11,552.00	8,624.00	2,928.00
265. DARDEN RESTAURANTS INC COM	09/21/2009	01/27/2010	9,662.00	9,809.00	-147.00
560. DIAMONDROCK HOSPITALITY CO	02/05/2009	01/27/2010	4,637.00	2,152.00	2,485.00
420. DISNEY (WALT) COMPANY HOLDING COMPANY COM	03/26/2009	01/27/2010	12,272.00	7,930.00	4,342.00
50. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	07/28/2009	01/27/2010	2,086.00	1,829.00	257.00
185. EQUITY LIFESTYLE PPTYS INC	06/30/2009	01/27/2010	8,673.00	6,812.00	1,861.00
1229. FINISH LINE INC CL A	01/05/2010	01/27/2010	14,060.00	14,322.00	-262.00
180. FIRST SOLAR INC	12/04/2009	01/27/2010	20,290.00	24,885.00	-4,595.00
190. FOOT LOCKER INC COM	07/02/2009	01/27/2010	2,229.00	1,890.00	339.00
85. FRANKLIN RES INC COM	07/23/2009	01/27/2010	8,653.00	6,788.00	1,865.00
320. GENERAL ELEC CO COM	01/26/2010	01/27/2010	5,171.00	5,316.00	-145.00 *
230. GENZYME CORP COM -GEN DIV	08/27/2009	01/27/2010	12,341.00	12,750.00	-409.00
280. GILEAD SCIENCES INC COM	09/28/2009	01/27/2010	13,426.00	12,935.00	491.00
3. GOOGLE INC CL A	10/13/2009	01/27/2010	1,608.00	1,571.00	37.00
160. HEWLETT-PACKARD CO COM	03/18/2009	01/27/2010	7,807.00	4,735.00	3,072.00
275. HONEYWELL INTL INC COM	04/27/2009	01/27/2010	10,906.00	8,526.00	2,380.00
170. INDEPENDENT BANK CORP (MASS) COM	06/16/2009	01/27/2010	3,839.00	3,474.00	365.00
90. INFINITY PROPERTY & CASUALTY COM	09/03/2009	01/27/2010	3,548.00	3,883.00	-335.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 189. ISHARES RUSSELL 2000 VALUE INDEX FUND	08/28/2009	01/27/2010	10,833.00	10,404.00	429.00
60. JACOBS ENGR GRP INC COM	09/16/2009	01/27/2010	2,337.00	2,873.00	-536.00
400. JACOBS ENGR GRP INC COM	11/18/2009	01/27/2010	15,568.00	15,985.00	-417.00
195. LOCKHEED MARTIN CORP COM	01/07/2010	01/27/2010	14,935.00	14,647.00	288.00
415. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	01/11/2010	01/27/2010	9,117.00	9,580.00	-463.00
240. MACK CALI RLTY CORP	04/17/2009	01/27/2010	8,061.00	5,317.00	2,744.00
120.0035 METLIFE INC COM	01/22/2010	01/27/2010	4,263.00	4,445.00	-182.00
254.9965 METLIFE INC COM	01/21/2010	01/27/2010	9,058.00	9,370.00	-312.00 *
180. MONSANTO CO NEW COM	11/10/2009	01/27/2010	13,914.00	12,296.00	1,618.00
10. MONSANTO CO NEW COM	06/09/2009	01/27/2010	775.00	837.00	-62.00
85. MONSANTO CO NEW COM	12/03/2009	01/27/2010	6,591.00	7,016.00	-425.00
335. MORGAN STANLEY DEAN WITTER & CO COM NEW	10/16/2009	01/27/2010	9,055.00	10,826.00	-1,771.00
40. NATIONAL OILWELL INC COM	10/13/2009	01/27/2010	1,671.00	1,838.00	-167.00
165. NETFLIX.COM INC COM	01/15/2010	01/27/2010	8,238.00	7,819.00	419.00
114.99946 NORTHERN TR CORP COM	10/13/2009	01/27/2010	5,949.00	6,893.00	-944.00
40.00054 NORTHERN TR CORP COM	10/09/2009	01/27/2010	2,069.00	2,397.00	-328.00 *
40. NORTHWEST NAT GAS CO COM W/RTS EXP 03/15/2006	02/05/2009	01/27/2010	1,736.00	1,768.00	-32.00
190. OCCIDENTAL PETE CORP COM	09/08/2009	01/27/2010	14,392.00	14,213.00	179.00
405. ORACLE CORP COM	05/08/2009	01/27/2010	9,578.00	6,393.00	3,185.00
130. PACWEST BANCORP	03/30/2009	01/27/2010	2,726.00	1,807.00	919.00
310. PRAXAIR INC COM	10/22/2009	01/27/2010	23,303.00	25,237.00	-1,934.00
90. PRICELINE COM INC	12/01/2009	01/27/2010	18,494.00	18,873.00	-379.00
155. PROCTER & GAMBLE CO COM	11/04/2009	01/27/2010	9,370.00	8,977.00	393.00
249. QUALCOMM INC COM W/RTS ATTACHED	11/13/2009	01/27/2010	11,605.00	11,410.00	195.00
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
HARVEST CHARITIES

Employer identification number
57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 225. QUALCOMM INC COM W/RTS ATTACHED	10/06/2009	01/27/2010	10,510.00	10,244.00	266.00	
560. REGIS CORP MINN COM W/RTS ATTACHED	07/07/2009	01/27/2010	9,105.00	8,140.00	965.00	
457. RESEARCH IN MOTION LTD	11/04/2009	01/27/2010	28,219.00	29,032.00	-813.00	
50. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	08/27/2009	01/27/2010	1,892.00	1,929.00	-37.00	*
280. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EX	09/25/2009	01/27/2010	9,730.00	7,022.00	2,708.00	
260. SCHNITZER STEEL INDS INC CL A COM	12/30/2009	01/27/2010	11,137.00	10,112.00	1,025.00	
435. SOUTHWESTERN ENERGY CO COM	12/04/2009	01/27/2010	19,349.00	18,675.00	674.00	
290. STANCORP FINANCIAL GROUP COM	03/17/2009	01/27/2010	11,997.00	5,389.00	6,608.00	
530. STATE STR CORP COM	08/07/2009	01/27/2010	22,765.00	27,165.00	-4,400.00	
70. STERICYCLE INC COM	01/08/2010	01/27/2010	3,753.00	3,867.00	-114.00	
50. TARGET CORP COM	12/08/2009	01/27/2010	2,585.00	2,291.00	294.00	
350. TEMPLE INLAND INC COM W/RIGHTS ATTACHED EXP 2/20/	02/05/2009	01/27/2010	6,294.00	1,988.00	4,306.00	
255. TEVA PHARMACEUTICAL INDS LTD ADR	11/04/2009	01/27/2010	14,401.00	12,065.00	2,336.00	
92. TIDEWATER INC COM W/RTS ATTACHED EXP 11/01/20	09/24/2009	01/27/2010	4,421.00	4,190.00	231.00	
70. TORO CO COM RTS EXP 06/14/2008	04/27/2009	01/27/2010	2,801.00	2,019.00	782.00	
371. TRIUMPH GRP INC NEW COM	10/05/2009	01/27/2010	19,088.00	15,820.00	3,268.00	
50. UIL HOLDINGS CORP COM	02/05/2009	01/27/2010	1,364.00	1,388.00	-24.00	
160. UNION PAC CORP COM	04/15/2009	01/27/2010	10,159.00	7,510.00	2,649.00	
130. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	12/02/2009	01/27/2010	9,418.00	9,622.00	-204.00	
105. VARIAN MED SYS INC COM	01/26/2010	01/27/2010	5,124.00	5,215.00	-91.00	
35. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1	02/09/2009	01/27/2010	1,593.00	1,737.00	-144.00	
150. WAL MART STORES INC COM	11/12/2009	01/27/2010	8,002.00	8,011.00	-9.00	
954. WHITNEY HLDG CORP COM	10/21/2009	01/27/2010	11,817.00	8,775.00	3,042.00	
310. WORTHINGTON INDS INC COM	08/27/2009	01/27/2010	4,540.00	4,121.00	419.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
HARVEST CHARITIES	57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 279. ASSURED GUARANTY LTD USD 1.0	06/19/2009	01/27/2010	6,216.00	2,633.00	3,583.00
243. ENDURANCE SPECIALTY HOLDINGS	05/19/2009	01/27/2010	8,792.00	6,393.00	2,399.00
145. AMERIPRISE FINANCIAL INC	07/01/2009	01/28/2010	5,714.00	3,574.00	2,140.00
75. CLOROX CO COM	09/09/2009	01/28/2010	4,470.00	4,405.00	65.00
90. ENERGIZER HLDGS INC COM	07/01/2009	01/28/2010	5,117.00	4,861.00	256.00
457. GENERAL ELEC CO COM	07/23/2009	01/28/2010	7,326.00	5,489.00	1,837.00
70. KIMBERLY-CLARK CORP COM	09/09/2009	01/28/2010	4,160.00	4,069.00	91.00
19. KRAFT FOODS INC-A COM	11/24/2009	01/28/2010	534.00	518.00	16.00
10. LOCKHEED MARTIN CORP COM	11/24/2009	01/28/2010	755.00	770.00	-15.00
89. SPECTRA ENERGY CORP	11/24/2009	01/28/2010	1,938.00	1,629.00	309.00
60. WASTE MGMT INC DEL COM	07/31/2009	01/28/2010	1,918.00	1,688.00	230.00
.734 LIVE NATION ENT INC	12/23/2009	01/29/2010	8.00	6.00	2.00
290. AAON INC COM PAR $0.004 W/RIGHTS ATTACHED EX	12/23/2009	02/02/2010	5,996.00	5,708.00	288.00
320. ACACIA RESEARCH CORP - ACACIA TECH	12/23/2009	02/02/2010	2,807.00	2,681.00	126.00
315. AEROPOSTALE INC COM	12/23/2009	02/02/2010	10,908.00	10,433.00	475.00
665. AMERICAN MED SYS HLDGS INC COM	12/23/2009	02/02/2010	12,788.00	12,486.00	302.00
65. AMERISAFE INC	06/01/2009	02/02/2010	1,106.00	1,053.00	53.00
555. ANAREN MICROWAVE INC COM W/RIGHTS ATTACHED EXP 4	12/23/2009	02/02/2010	6,841.00	8,005.00	-1,164.00
220. ARENA RESOURCES INC COM	12/23/2009	02/02/2010	8,853.00	9,784.00	-931.00
90. ASCENT MEDIA CORP	06/01/2009	02/02/2010	2,305.00	2,378.00	-73.00
325. ATLAS ENERGY, INC	12/23/2009	02/02/2010	10,068.00	10,279.00	-211.00
67.5 BALCHEM CORP COM FORMERLY CL B TO 11/4/87	02/11/2009	02/02/2010	1,308.00	1,023.00	285.00
15. BIO RAD LABS INC CL A	03/31/2009	02/02/2010	1,421.00	993.00	428.00
160. BLACKBAUD INC COM	12/23/2009	02/02/2010	3,628.00	3,914.00	-286.00
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust
HARVEST CHARITIES

Employer identification number
57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 595. BRIGGS & STRATTON CORP COM W/RTS EXP 08/19/20	12/23/2009	02/02/2010	9,865.00	12,136.00	-2,271.00
355. BRUKER CORPORATION	12/23/2009	02/02/2010	4,615.00	4,416.00	199.00
580. BUCKEYE TECHNOLOGY INC COM	12/23/2009	02/02/2010	7,023.00	5,602.00	1,421.00
125. CACI INTL INC CL A	12/23/2009	02/02/2010	5,949.00	6,129.00	-180.00
65. CAPELLA EDUCATION CO	12/23/2009	02/02/2010	4,684.00	4,999.00	-315.00
680. CARDINAL FINL CORP COM	12/23/2009	02/02/2010	6,382.00	5,986.00	396.00
270. CHART INDUSTRIES INC	12/23/2009	02/02/2010	4,569.00	4,705.00	-136.00
35. CHEROKEE INC	08/04/2009	02/02/2010	561.00	650.00	-89.00
210. COLUMBUS MCKINNON CORP N YCOM	08/04/2009	02/02/2010	2,754.00	3,054.00	-300.00
275. COMTECH TELECOMMUNICATIONS CORP	08/04/2009	02/02/2010	9,439.00	9,321.00	118.00
344.99861 DIODES INC	12/23/2009	02/02/2010	6,018.00	7,187.00	-1,169.00
80.00139 DIODES INC	12/23/2009	02/02/2010	1,395.00	1,667.00	-272.00 *
10. DREAMWORKS ANIMATION INC	03/31/2009	02/02/2010	398.00	213.00	185.00
300. DRESSER-RAND GROUP INC	06/01/2009	02/02/2010	9,150.00	8,708.00	442.00
100. DRIL-QUIP INC COM	12/23/2009	02/02/2010	5,411.00	5,820.00	-409.00
235. EAGLE BANCORP INC MD COM (DELISTED) ***	12/23/2009	02/02/2010	2,577.00	2,432.00	145.00
200. EMERGENT BIOSOLUTIONS INC	12/23/2009	02/02/2010	2,882.00	2,508.00	374.00
185. EMERGENCY MED SVCS CORP	12/23/2009	02/02/2010	9,674.00	9,792.00	-118.00
175. ENERSYS	03/31/2009	02/02/2010	3,566.00	2,137.00	1,429.00
205. ENERSYS	12/23/2009	02/02/2010	4,178.00	4,561.00	-383.00 *
75.00081 EVERCORE PARTNERS INC	12/23/2009	02/02/2010	2,209.00	2,342.00	-133.00
99.99919 EVERCORE PARTNERS INC	12/23/2009	02/02/2010	2,946.00	3,122.00	-176.00 *
395. FEI CO COM	12/23/2009	02/02/2010	8,260.00	8,978.00	-718.00
580. FBR CAPITAL MARKETS CORP	12/23/2009	02/02/2010	3,422.00	3,121.00	301.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
HARVEST CHARITIES	57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 195. FTI CONSULTING INC COM	12/23/2009	02/02/2010	8,233.00	9,167.00	-934.00
20. FIRST CITIZENS BANCSHARES INC CL A	08/04/2009	02/02/2010	3,430.00	2,957.00	473.00
770. FIRST HORIZON NATL CORP	12/23/2009	02/02/2010	9,745.00	9,369.00	376.00
585. FIRST NIAGARA FINL GROUP INC NEW	12/23/2009	02/02/2010	7,997.00	8,390.00	-393.00
260. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	06/01/2009	02/02/2010	6,560.00	5,867.00	693.00
165. FOSSIL INC COM	12/23/2009	02/02/2010	5,465.00	5,532.00	-67.00
925. GENCORP INC COM	12/23/2009	02/02/2010	5,217.00	6,308.00	-1,091.00
315. GRACO INC COM W/RIGHTS ATTACHED EXP 3/29/	12/23/2009	02/02/2010	8,558.00	7,505.00	1,053.00
265. GULFPORT ENERGY CORP	12/23/2009	02/02/2010	2,754.00	3,003.00	-249.00
585. HSN INC	12/23/2009	02/02/2010	11,342.00	11,475.00	-133.00
245. HAIN CELESTIAL GROUP INC COM	12/23/2009	02/02/2010	3,940.00	3,955.00	-15.00
120. HANCOCK HLDG CO COM	12/23/2009	02/02/2010	4,870.00	5,027.00	-157.00
140. HANOVER INS GROUP INC	06/01/2009	02/02/2010	5,930.00	4,534.00	1,396.00
240. HARSCO CORP COM	12/23/2009	02/02/2010	7,459.00	7,961.00	-502.00
215. HEWITT ASSOC INC CL A	08/04/2009	02/02/2010	8,204.00	6,698.00	1,506.00
135. HITTITE MICROWAVE CORP COM	12/23/2009	02/02/2010	5,196.00	5,511.00	-315.00
115. HOME BANCSHARES INC COM	12/23/2009	02/02/2010	2,654.00	2,770.00	-116.00
200. ICU MEDICAL INC COM	12/23/2009	02/02/2010	6,532.00	6,746.00	-214.00
310. ICON PLC SPONSORED ADR	12/23/2009	02/02/2010	7,890.00	7,476.00	414.00
170. IDEXX LABORATORIES INC COM	02/11/2009	02/02/2010	8,522.00	5,753.00	2,769.00
5. IHS INC	03/31/2009	02/02/2010	264.00	210.00	54.00
320. INTERACTIVE DATA CORP COM	12/23/2009	02/02/2010	9,418.00	7,694.00	1,724.00
95. INTERVAL LEISURE GROUP INC	08/04/2009	02/02/2010	1,224.00	925.00	299.00
405. LEGGETT & PLATT INC COM W/RIGHTS ATTACHED EXPIR	03/31/2009	02/02/2010	7,683.00	5,217.00	2,466.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	125. LINCARE HLDGS INC COM	12/23/2009	02/02/2010	4,723.00	3,745.00	978.00
	125. LINCOLN ELEC HLDS INC COM	08/04/2009	02/02/2010	6,222.00	5,287.00	935.00
	331. LIVE NATION ENT INC	12/23/2009	02/02/2010	3,816.00	2,903.00	913.00
	75. LUFKIN INDS INC COM	12/23/2009	02/02/2010	4,951.00	5,547.00	-596.00
	660. MDC PARTNERS INC-A	12/23/2009	02/02/2010	5,643.00	5,556.00	87.00
	1070. MF GLOBAL HOLDINGS LTD	12/23/2009	02/02/2010	7,180.00	7,223.00	-43.00
	435. MKS INSTRUMENT INC COM	12/23/2009	02/02/2010	7,363.00	6,625.00	738.00
	305. MTS SYSTEMS CORP COM	12/23/2009	02/02/2010	7,933.00	7,227.00	706.00
	175. MEADOWBROOK INS GROUP INC COM	12/23/2009	02/02/2010	1,174.00	1,230.00	-56.00
	55. MEDNAX INC	08/04/2009	02/02/2010	3,184.00	2,773.00	411.00
	230. MONOTYPE IMAGING HOLDINGS INC	06/01/2009	02/02/2010	2,079.00	1,260.00	819.00
	180. MORNINGSTAR INC	12/23/2009	02/02/2010	8,499.00	8,527.00	-28.00
	50. NATIONAL PRESTO INDS INC	12/23/2009	02/02/2010	5,870.00	5,401.00	469.00
	430. NET 1 UEPS TECHNOLOGIES INC	12/23/2009	02/02/2010	7,688.00	7,106.00	582.00
	410. NEUTRAL TANDEM INC	12/23/2009	02/02/2010	6,380.00	12,381.00	-6,001.00
	370. NORTHERN OIL AND GAS INC	12/23/2009	02/02/2010	4,211.00	4,355.00	-144.00
	385. OLD NATL BANCORP IND COM	12/23/2009	02/02/2010	4,539.00	4,797.00	-258.00
	160. OPEN TEXT CORP	12/23/2009	02/02/2010	6,482.00	5,887.00	595.00
	125. OPPENHEIMER HOLDINGS INC	12/23/2009	02/02/2010	3,541.00	4,129.00	-588.00
	15. PICO HLDGS INC COM	12/23/2009	02/02/2010	475.00	471.00	4.00
	480. PENSKE AUTO GROUP INC COM	12/23/2009	02/02/2010	6,859.00	7,663.00	-804.00
	885. PENSON WORLDWIDE INC COM	12/23/2009	02/02/2010	7,474.00	8,087.00	-613.00
	110. PHASE FORWARD INC COM	03/31/2009	02/02/2010	1,644.00	1,459.00	185.00
	930. PHOTRONICS INC COM	12/23/2009	02/02/2010	3,646.00	4,306.00	-660.00

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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 195. PLEXUS CORP COM W/RTS EXP 8/11/2008	12/23/2009	02/02/2010	6,544.00	5,661.00	883.00
35. PROASSURANCE CORPORATION COMMON	06/01/2009	02/02/2010	1,767.00	1,622.00	145.00
655. QUEST SOFTWARE INC COM	12/23/2009	02/02/2010	11,220.00	8,991.00	2,229.00
120. RAVEN INDS INC COM	12/23/2009	02/02/2010	3,406.00	3,876.00	-470.00
70. RAYONIER INC COM	03/31/2009	02/02/2010	2,969.00	2,061.00	908.00
180. REGAL BELOIT CORP COM	12/23/2009	02/02/2010	8,802.00	9,570.00	-768.00
330. REGIS CORP MINN COM W/RTS ATTACHED	12/23/2009	02/02/2010	5,290.00	5,245.00	45.00
210. ROBBINS & MYERS INC	08/04/2009	02/02/2010	4,868.00	4,599.00	269.00
100. ROCHESTER MED CORP COM	03/31/2009	02/02/2010	1,193.00	1,121.00	72.00
220. ROCK-TENN CO CL A	12/23/2009	02/02/2010	9,301.00	11,448.00	-2,147.00
210. ROSETTA RESOURCES INC	12/23/2009	02/02/2010	4,450.00	4,071.00	379.00
360. ROVI CORPORATION	08/04/2009	02/02/2010	10,249.00	8,285.00	1,964.00
320. SENSIENT TECHNOLOGIES CORP COM	12/23/2009	02/02/2010	8,427.00	7,570.00	857.00
300. SHAW GRP INC COM W/RIGHTS ATTACHED EXP 7/9/2	12/23/2009	02/02/2010	10,006.00	8,858.00	1,148.00
35. SILGAN HLDGS INC COM	06/01/2009	02/02/2010	1,856.00	1,591.00	265.00
930. SKILLSOFT PLC - ADR COM	12/23/2009	02/02/2010	9,045.00	8,501.00	544.00
500. SMART BALANCE INC COM	08/04/2009	02/02/2010	2,740.00	3,069.00	-329.00
185. SOLERA HOLDINGS INC	08/04/2009	02/02/2010	6,025.00	5,002.00	1,023.00
1070. SOLUTIA INC/NEW	12/23/2009	02/02/2010	14,872.00	13,941.00	931.00
100. STEPAN CO COM	12/23/2009	02/02/2010	5,743.00	5,377.00	366.00
235. SUPERIOR WELL SERVICES INC COM	12/23/2009	02/02/2010	3,801.00	3,740.00	61.00
80. SYBASE INC COM	02/11/2009	02/02/2010	3,320.00	2,308.00	1,012.00
760. TTM TECHMOLOGIES COM	12/23/2009	02/02/2010	8,158.00	8,708.00	-550.00
270. TALECRIS BIOTHERAPEUTICS COM	12/23/2009	02/02/2010	6,269.00	6,125.00	144.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
HARVEST CHARITIES

Employer identification number
57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 135. TECHNE CORP COM	12/23/2009	02/02/2010	8,656.00	7,372.00	1,284.00
25. TELEDYNE TECHNOLOGIES INC COM	02/11/2009	02/02/2010	943.00	676.00	267.00
530. TESCO CORP	12/23/2009	02/02/2010	7,212.00	5,490.00	1,722.00
345. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/20	06/01/2009	02/02/2010	8,497.00	8,237.00	260.00
105. WABTEC COM	12/23/2009	02/02/2010	4,082.00	4,380.00	-298.00
25. WESCO FINL CORP COM	12/23/2009	02/02/2010	8,863.00	8,595.00	268.00
55. WILEY JOHN & SONS INC CL A	12/23/2009	02/02/2010	2,307.00	2,235.00	72.00
500. WOLVERINE WORLD WIDE INC. COM	12/23/2009	02/02/2010	13,283.00	11,347.00	1,936.00
90. ZENITH NATL INS CORP COM	02/11/2009	02/02/2010	2,537.00	2,456.00	81.00
185. ALLIED WRLD ASSUR COM HLDG LSHS	08/04/2009	02/02/2010	8,375.00	8,103.00	272.00
70. ENSTAR GROUP LIMITED	12/23/2009	02/02/2010	4,514.00	4,151.00	363.00
125. CELLCOM ISRAEL LTD	06/01/2009	02/02/2010	4,050.00	2,810.00	1,240.00
40. DENBURY RESOURCES INC COM	02/02/2010	02/03/2010	605.00	612.00	-7.00
100. JACOBS ENGR GRP INC COM	10/16/2009	02/03/2010	3,773.00	4,660.00	-887.00
.132 DIAMONDROCK HOSPITALITY CO	01/29/2010	02/04/2010	1.00	1.00	
30. ASSURANT INC	02/02/2010	02/05/2010	907.00	956.00	-49.00
40. BAE SYS PLC SPONSORED ADR	05/19/2009	02/05/2010	863.00	936.00	-73.00
20. MITSUBISHI CORP SPONSORED ADR	02/02/2010	02/05/2010	928.00	1,007.00	-79.00
277. PANASONIC CORPORATION - ADR	02/02/2010	02/05/2010	4,290.00	4,538.00	-248.00
100. TALISMAN ENERGY INC-COM	02/02/2010	02/05/2010	1,640.00	1,734.00	-94.00
30. WISCONSIN ENERGY CORP COM	02/02/2010	02/05/2010	1,445.00	1,479.00	-34.00
50. ZURICH FINL SVCS SPONSORED ADR	02/02/2010	02/05/2010	1,079.00	1,104.00	-25.00
180. FIFTH THIRD BANCORP COM	02/02/2010	02/08/2010	2,048.00	2,232.00	-184.00
229. KOPIN CORP COM	02/02/2010	02/09/2010	868.00	925.00	-57.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
HARVEST CHARITIES

Employer identification number
57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 726. KOPIN CORP COM	02/02/2010	02/10/2010	2,705.00	2,933.00	-228.00
30. THE DIRECTV GROUP	02/02/2010	02/11/2010	941.00	941.00	
15. NIKO RES LTD	02/02/2010	02/11/2010	1,378.00	1,440.00	-62.00
70. ASSURANT INC	02/02/2010	02/12/2010	2,068.00	2,231.00	-163.00
40. FIFTH THIRD BANCORP COM	02/02/2010	02/12/2010	459.00	496.00	-37.00
80. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	02/02/2010	02/12/2010	5,082.00	5,242.00	-160.00
60. FIFTH THIRD BANCORP COM	02/02/2010	02/16/2010	701.00	744.00	-43.00
210. PERFICIENT INC COM	02/02/2010	02/16/2010	2,180.00	2,099.00	81.00
110. BEBE STORES INC COM	02/02/2010	02/17/2010	906.00	726.00	180.00
135. STATE STR CORP COM	06/05/2009	02/18/2010	6,031.00	6,452.00	-421.00
50. ASSURANT INC	02/02/2010	02/19/2010	1,549.00	1,594.00	-45.00
150. THE DIRECTV GROUP	02/02/2010	02/19/2010	5,031.00	4,705.00	326.00
105. KRAFT FOODS INC-A COM	11/24/2009	02/19/2010	3,044.00	2,806.00	238.00
34. NETFLIX.COM INC COM	06/26/2009	02/19/2010	2,262.00	1,407.00	855.00
30. ASSURANT INC	02/02/2010	02/23/2010	923.00	956.00	-33.00
70. FIFTH THIRD BANCORP COM	02/02/2010	02/23/2010	849.00	868.00	-19.00
20. ASSURANT INC	02/02/2010	02/24/2010	617.00	637.00	-20.00
290. BROCADE COMMUNICATIONS SYSTEMS	02/22/2010	02/24/2010	1,589.00	1,978.00	-389.00
70. THE DIRECTV GROUP	02/02/2010	02/24/2010	2,344.00	2,196.00	148.00
20. COOPER INDUSTRIES PLC NEW IRELAND	02/02/2010	02/24/2010	897.00	891.00	6.00
60. JACOBS ENGR GRP INC COM	10/16/2009	02/26/2010	2,336.00	2,745.00	-409.00
665. ASPEN TECHNOLOGY INC COM	02/02/2010	03/01/2010	5,944.00	6,131.00	-187.00
410. BROCADE COMMUNICATIONS SYSTEMS	02/02/2010	03/03/2010	2,329.00	2,755.00	-426.00
80. HUNT J B TRANS SVCS INC COM	02/02/2010	03/03/2010	2,768.00	2,452.00	316.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
HARVEST CHARITIES

Employer identification number
57-6020261

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a	35. RESMED INC COM	02/02/2010	03/03/2010	2,061.00	1,818.00	243.00	
	10. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	02/02/2010	03/03/2010	106.00	98.00	8.00	
	42. L'OREAL - ADR	02/02/2010	03/04/2010	888.00	918.00	-30.00	*
	216. NOMURA HLDGS INC ADR	02/02/2010	03/04/2010	1,542.00	1,702.00	-160.00	
	30. AMPHENOL CORP NEW CL A	02/02/2010	03/05/2010	1,310.00	1,216.00	94.00	
	40. CELANESE CORP	02/02/2010	03/05/2010	1,269.00	1,257.00	12.00	
	20. HESS CORP	02/02/2010	03/05/2010	1,221.00	1,223.00	-2.00	
	90. LEGG MASON INC COM	02/02/2010	03/05/2010	2,567.00	2,370.00	197.00	
	80. PARAMETRIC TECHNOLOGY CORP	02/02/2010	03/05/2010	1,438.00	1,350.00	88.00	
	60. PRINCIPAL FINANCIAL GROUP COM	02/02/2010	03/05/2010	1,470.00	1,411.00	59.00	
	20. STANLEY WKS COM	02/02/2010	03/05/2010	1,177.00	1,081.00	96.00	
	30. PARAMETRIC TECHNOLOGY CORP	02/02/2010	03/08/2010	546.00	506.00	40.00	
	60. GENTEX CORP COM	02/02/2010	03/09/2010	1,216.00	1,187.00	29.00	
	200. PERFICIENT INC COM	02/02/2010	03/09/2010	2,362.00	1,999.00	363.00	
	100. SUNTRUST BKS INC COM	02/02/2010	03/10/2010	2,650.00	2,404.00	246.00	
	450. BROCADE COMMUNICATIONS SYSTEMS	02/02/2010	03/11/2010	2,580.00	3,024.00	-444.00	
	60. HUNT J B TRANS SVCS INC COM	02/02/2010	03/11/2010	2,135.00	1,839.00	296.00	
	70. PARAMETRIC TECHNOLOGY CORP	02/02/2010	03/11/2010	1,238.00	1,181.00	57.00	
	60. HESS CORP	02/02/2010	03/16/2010	3,671.00	3,669.00	2.00	
	390. SKILLSOFT PLC - ADR COM	02/02/2010	03/16/2010	4,150.00	3,827.00	323.00	
	50. SUNTRUST BKS INC COM	02/02/2010	03/16/2010	1,352.00	1,202.00	150.00	
	40. HEINZ H J CO COM	02/02/2010	03/17/2010	1,896.00	1,762.00	134.00	
	80. JACOBS ENGR GRP INC COM	10/16/2009	03/17/2010	3,575.00	3,484.00	91.00	
	40. PRINCIPAL FINANCIAL GROUP COM	02/02/2010	03/18/2010	1,109.00	941.00	168.00	
1b	**Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b						

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
HARVEST CHARITIES

Employer identification number
57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. CLEAN ENERGY FUELS CORP COM	02/02/2010	03/19/2010	948.00	801.00	147.00
1105. ERICSSON L M TEL CO ADR CL B	02/05/2010	03/19/2010	11,719.00	10,815.00	904.00
25. SIGNET JEWELERS LTD	02/02/2010	03/19/2010	709.00	699.00	10.00
60. AMPHENOL CORP NEW CL A	02/02/2010	03/23/2010	2,541.00	2,432.00	109.00
50. BAKER HUGHES INC COM	03/05/2010	03/23/2010	2,351.00	2,519.00	-168.00
20. CHINA PETE & CHEM CORP SPONSORED ADR	02/02/2010	03/23/2010	1,616.00	1,612.00	4.00
20. HEINZ H J CO COM	02/02/2010	03/23/2010	931.00	881.00	50.00
10. MCCORMICK & CO INC COM --	02/02/2010	03/23/2010	394.00	369.00	25.00
160. PRINCIPAL FINANCIAL GROUP COM	02/02/2010	03/23/2010	4,438.00	3,763.00	675.00
40. GENZYME CORP COM -GEN DIV	04/27/2009	03/24/2010	2,216.00	2,190.00	26.00
50. AMPHENOL CORP NEW CL A	02/02/2010	03/25/2010	2,122.00	2,027.00	95.00
80. HEINZ H J CO COM	02/02/2010	03/25/2010	3,717.00	3,524.00	193.00
20. WISCONSIN ENERGY CORP COM	02/02/2010	03/25/2010	993.00	986.00	7.00
95. WEBSENSE INC COM	02/02/2010	03/26/2010	2,231.00	1,813.00	418.00
60. AMERIPRISE FINANCIAL INC	03/08/2010	03/29/2010	2,661.00	2,495.00	166.00
50. DIAMONDROCK HOSPITALITY CO	01/29/2010	03/29/2010	499.00	479.00	20.00
90. INTERNATIONAL PAPER CO COM	02/02/2010	03/29/2010	2,256.00	2,163.00	93.00
30. SYBASE INC COM	02/02/2010	03/29/2010	1,374.00	1,251.00	123.00
20. WISCONSIN ENERGY CORP COM	02/02/2010	03/29/2010	995.00	986.00	9.00
20. AMERIPRISE FINANCIAL INC	02/02/2010	03/30/2010	906.00	799.00	107.00
120. INTERNATIONAL PAPER CO COM	02/02/2010	03/30/2010	3,028.00	2,884.00	144.00
10. SYBASE INC COM	02/02/2010	03/30/2010	467.00	417.00	50.00
80. WISCONSIN ENERGY CORP COM	02/02/2010	03/31/2010	3,956.00	3,943.00	13.00
215. FEI CO COM	02/02/2010	04/01/2010	4,848.00	4,562.00	286.00

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

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Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	340. GLATFELTER PH CO	02/02/2010	04/01/2010	4,838.00	4,750.00	88.00
	289. BRASIL TELECOM SA-ADR COM	02/02/2010	04/05/2010	5,584.00	7,085.00	-1,501.00
	57.	02/02/2010	04/05/2010	4,306.00	4,105.00	201.00
	40. TYCO INTERNATIONAL LTD NEW	02/02/2010	04/06/2010	1,576.00	1,459.00	117.00
	40. STATE STR CORP COM	02/02/2010	04/07/2010	1,861.00	1,774.00	87.00
	30. COOPER INDUSTRIES PLC NEW IRELAND	02/02/2010	04/07/2010	1,436.00	1,336.00	100.00
	20. TYCO INTERNATIONAL LTD NEW	02/02/2010	04/07/2010	784.00	729.00	55.00
	60. CROWN HLDGS INC	02/02/2010	04/08/2010	1,618.00	1,549.00	69.00
	50. SYBASE INC COM	02/02/2010	04/08/2010	2,310.00	2,085.00	225.00
	140. TREND MIRCO INC-ADR WI COM	02/02/2010	04/09/2010	4,989.00	5,314.00	-325.00
	40. AON CORP COM	02/02/2010	04/12/2010	1,727.00	1,570.00	157.00
	140. BRASIL TELECOM SA-ADR ADR	02/02/2010	04/12/2010	1,103.00	1,818.00	-715.00
	60. ELECTRONIC ARTS COM	02/02/2010	04/12/2010	1,176.00	1,024.00	152.00
	40. GENTEX CORP COM	02/02/2010	04/12/2010	845.00	791.00	54.00
	30. STATE STR CORP COM	02/02/2010	04/12/2010	1,445.00	1,331.00	114.00
	20. COOPER INDUSTRIES PLC NEW IRELAND	02/02/2010	04/12/2010	958.00	891.00	67.00
	30. TRACTOR SUPPLY CO COM	02/02/2010	04/13/2010	2,001.00	1,586.00	415.00
	35. COLUMBIA SPORTSWAER CO COM	02/02/2010	04/14/2010	1,974.00	1,541.00	433.00
	130. GENZYME CORP COM -GEN DIV	04/27/2009	04/14/2010	6,809.00	7,117.00	-308.00
	30. AON CORP COM	02/02/2010	04/15/2010	1,303.00	1,178.00	125.00
	220. PHASE FORWARD INC COM	02/02/2010	04/15/2010	2,877.00	3,309.00	-432.00
	50. STATE STR CORP COM	02/02/2010	04/15/2010	2,401.00	2,217.00	184.00
	50. SYBASE INC COM	02/02/2010	04/15/2010	2,277.00	2,084.00	193.00
	545. BEBE STORES INC COM	02/02/2010	04/16/2010	5,071.00	3,595.00	1,476.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
HARVEST CHARITIES

Employer identification number
57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. MICROSEMI CORP COM W/RIGHTS ATTACHED EXP 12/12	02/02/2010	04/16/2010	1,567.00	1,414.00	153.00
90. PSS WORLD MED INC COM	02/02/2010	04/16/2010	2,122.00	1,858.00	264.00
30. AON CORP COM	02/02/2010	04/19/2010	1,294.00	1,178.00	116.00
134. MONSANTO CO NEW COM	06/09/2009	04/19/2010	8,803.00	11,213.00	-2,410.00
30. STATE STR CORP COM	02/02/2010	04/19/2010	1,407.00	1,331.00	76.00
30. URS CORP NEW COM	02/02/2010	04/19/2010	1,493.00	1,371.00	122.00
10. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	02/02/2010	04/19/2010	823.00	741.00	82.00
140. FEI CO COM	02/02/2010	04/20/2010	3,200.00	2,933.00	267.00
80. STATE STR CORP COM	02/02/2010	04/21/2010	3,484.00	3,548.00	-64.00
10. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	02/02/2010	04/21/2010	841.00	741.00	100.00
80. SEAGATE TECHNOLOGY COM	02/02/2010	04/21/2010	1,563.00	1,484.00	79.00
55. COLUMBIA SPORTSWAER CO COM	02/02/2010	04/22/2010	3,141.00	2,421.00	720.00
415. PHASE FORWARD INC COM	02/02/2010	04/23/2010	6,949.00	6,328.00	621.00
60. AMERIPRISE FINANCIAL INC	02/02/2010	04/26/2010	2,948.00	2,396.00	552.00
20. NEXEN INC COM	02/02/2010	04/26/2010	531.00	461.00	70.00
30. FLUOR CORP NEW COM	02/02/2010	04/29/2010	1,662.00	1,424.00	238.00
20. URS CORP NEW COM	02/02/2010	04/29/2010	1,031.00	914.00	117.00
120. WESTERN UNION CO/THE	02/02/2010	04/29/2010	2,220.00	2,260.00	-40.00
70. INVESCO LIMITED	03/18/2010	04/29/2010	1,626.00	1,487.00	139.00
190. XL CAPITAL LTD CL A	03/29/2010	04/29/2010	3,489.00	3,304.00	185.00
50. PARAMETRIC TECHNOLOGY CORP	02/02/2010	04/30/2010	933.00	844.00	89.00
305. TETRA TECHNOLOGIES INC COM	02/02/2010	04/30/2010	4,078.00	3,244.00	834.00
205. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPS	02/02/2010	04/30/2010	4,871.00	4,608.00	263.00
50. WESTERN UNION CO/THE	02/02/2010	04/30/2010	918.00	942.00	-24.00
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
HARVEST CHARITIES

Employer identification number
57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 235. POZEN INC COM	02/02/2010	05/03/2010	2,570.00	1,422.00	1,148.00
20. MCCORMICK & CO INC COM	02/02/2010	05/04/2010	785.00	738.00	47.00
100. PEOPLE'S UNITED FINANCIAL INC	02/02/2010	05/04/2010	1,526.00	1,560.00	-34.00
90. SYMANTEC CORP COM W/RTS EXP 8/12/2008	04/12/2010	05/04/2010	1,458.00	1,543.00	-85.00
30. CLEAN HARBORS INC	02/02/2010	05/05/2010	1,852.00	1,748.00	104.00
790. MARKS & SPENCER GROUP P L C SPONSORED AD	02/05/2010	05/05/2010	8,359.00	8,216.00	143.00
90. PEOPLE'S UNITED FINANCIAL INC	02/02/2010	05/05/2010	1,347.00	1,404.00	-57.00
30. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	02/02/2010	05/05/2010	2,497.00	2,222.00	275.00
60. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	04/15/2010	05/07/2010	1,665.00	1,874.00	-209.00
60. MORGAN STANLEY DEAN WITTER & CO COM NEW	10/09/2009	05/07/2010	1,636.00	1,928.00	-292.00
80. PEOPLE'S UNITED FINANCIAL INC	02/02/2010	05/07/2010	1,154.00	1,248.00	-94.00
210. SYMANTEC CORP COM W/RTS EXP 8/12/2008	03/23/2010	05/07/2010	3,302.00	3,591.00	-289.00
10. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	02/02/2010	05/07/2010	788.00	741.00	47.00
30. C R BARD INC COM W/RTS EXP 10/23/2005	02/02/2010	05/10/2010	2,531.00	2,496.00	35.00
30. ENTERGY CORP NEW COM	02/02/2010	05/10/2010	2,287.00	2,357.00	-70.00
230. SYMANTEC CORP COM W/RTS EXP 8/12/2008	03/31/2010	05/10/2010	3,706.00	3,924.00	-218.00
60. URS CORP NEW COM	02/02/2010	05/10/2010	2,908.00	2,742.00	166.00
40. ZIMMER HLDGS INC COM	03/30/2010	05/10/2010	2,416.00	2,339.00	77.00
490. CYBERSOURCE CORP DEL COM	02/02/2010	05/12/2010	12,549.00	9,055.00	3,494.00
160. ELECTRONIC ARTS COM	02/02/2010	05/12/2010	2,842.00	2,730.00	112.00
110. PEOPLE'S UNITED FINANCIAL INC	02/02/2010	05/12/2010	1,633.00	1,716.00	-83.00
50. URS CORP NEW COM	02/02/2010	05/12/2010	2,417.00	2,285.00	132.00
5. HDFC BANK LTD-ADR COM	02/02/2010	05/13/2010	751.00	598.00	153.00
30. BP PLC SPONSORED ADR	02/02/2010	05/14/2010	1,392.00	1,650.00	-258.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	18. HDFC BANK LTD-ADR COM	02/02/2010	05/14/2010	2,605.00	2,154.00	451.00
	556. STATE STR CORP COM	04/01/2010	05/14/2010	22,802.00	26,224.00	-3,422.00
	30. AON CORP COM	02/02/2010	05/17/2010	1,241.00	1,178.00	63.00
	60. PEOPLE'S UNITED FINANCIAL INC	02/02/2010	05/17/2010	877.00	936.00	-59.00
	10. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	02/02/2010	05/17/2010	802.00	741.00	61.00
	50. COCA COLA ENTERPRISES INC COM	04/15/2010	05/18/2010	1,300.00	1,430.00	-130.00
	20. MANPOWER INC WIS COM	02/02/2010	05/18/2010	990.00	1,104.00	-114.00
	10. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	02/03/2010	05/18/2010	813.00	730.00	83.00
	110. WEATHERFORD INTNTL LTD NEW	04/12/2010	05/18/2010	1,676.00	1,820.00	-144.00
	80. BP PLC SPONSORED ADR	02/02/2010	05/19/2010	3,613.00	4,401.00	-788.00
	80. LANCE INC COM W/RTS EXP 7/14/2008	02/02/2010	05/19/2010	1,551.00	1,798.00	-247.00
	20. ELECTRONIC ARTS COM	02/02/2010	05/20/2010	332.00	341.00	-9.00
	120. ST JOE CO COM	02/02/2010	05/21/2010	3,274.00	3,256.00	18.00
	10. AMERIPRISE FINANCIAL INC	02/02/2010	05/24/2010	399.00	399.00	
	90. CIT GROUP INC.	04/30/2010	05/24/2010	3,263.00	3,664.00	-401.00
	70. ELECTRONIC ARTS COM	02/02/2010	05/24/2010	1,143.00	1,194.00	-51.00
	50. FLUOR CORP NEW COM	02/02/2010	05/24/2010	2,273.00	2,373.00	-100.00
	10. MANPOWER INC WIS COM	02/02/2010	05/24/2010	464.00	552.00	-88.00
	80. PROSPERITY BANCSHARES INC	02/02/2010	05/24/2010	2,932.00	3,187.00	-255.00
	25. TRACTOR SUPPLY CO COM	02/02/2010	05/24/2010	1,665.00	1,319.00	346.00
	30. CIT GROUP INC.	05/04/2010	05/25/2010	1,053.00	1,216.00	-163.00
	100. ELECTRONIC ARTS COM	02/02/2010	05/25/2010	1,620.00	1,706.00	-86.00
	30. FLUOR CORP NEW COM	02/03/2010	05/25/2010	1,339.00	1,419.00	-80.00
	160. GREATBATCH INC	02/02/2010	05/25/2010	3,309.00	3,172.00	137.00

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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. PERFICIENT INC COM	02/02/2010	05/25/2010	3,853.00	3,997.00	-144.00
70. SEAGATE TECHNOLOGY COM	02/02/2010	05/25/2010	1,075.00	1,298.00	-223.00
340. HUANENG POWER INTL-SPON ADR COM	02/02/2010	05/27/2010	7,355.00	8,634.00	-1,279.00
19. MITSUBISHI ESTATE LTD ADR	02/02/2010	05/27/2010	2,909.00	3,091.00	-182.00
10. THORATEC LABS CORP NEW COM	02/17/2010	05/28/2010	446.00	290.00	156.00
90. CIT GROUP INC.	05/12/2010	06/01/2010	3,332.00	3,631.00	-299.00
40. FLUOR CORP NEW COM	03/01/2010	06/01/2010	1,840.00	1,802.00	38.00
40. OCCIDENTAL PETE CORP COM	09/08/2009	06/01/2010	3,273.00	2,992.00	281.00
210. PEOPLE'S UNITED FINANCIAL INC	02/02/2010	06/01/2010	2,927.00	3,276.00	-349.00
85. CLEAN ENERGY FUELS CORP COM	02/02/2010	06/02/2010	1,309.00	1,513.00	-204.00
65. EV3 INC COM	05/17/2010	06/03/2010	1,444.00	1,250.00	194.00
60. DPL INC COM	02/02/2010	06/04/2010	1,492.00	1,633.00	-141.00
130. PEOPLE'S UNITED FINANCIAL INC	02/02/2010	06/04/2010	1,827.00	2,028.00	-201.00
145. THORATEC LABS CORP NEW COM	02/17/2010	06/04/2010	6,331.00	4,195.00	2,136.00
150. EURONET SERVICES INC COM	02/02/2010	06/07/2010	1,924.00	3,052.00	-1,128.00
20. ALLIANCE DATA SYSTEMS CORP COM	05/04/2010	06/08/2010	1,320.00	1,520.00	-200.00
20. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	02/02/2010	06/08/2010	557.00	557.00	
40. BMC SOFTWARE INC COM RTS EXP 05/12/2005	02/02/2010	06/08/2010	1,411.00	1,523.00	-112.00
60. CB RICHARD ELLIS GROUP INC	04/21/2010	06/08/2010	826.00	1,026.00	-200.00
30. COCA COLA ENTERPRISES INC COM	04/15/2010	06/08/2010	756.00	846.00	-90.00
50. DPL INC COM	02/02/2010	06/08/2010	1,200.00	1,361.00	-161.00
150. LSI LOGIC CORP COM	02/02/2010	06/08/2010	714.00	776.00	-62.00
30. SEAGATE TECHNOLOGY COM	02/02/2010	06/08/2010	430.00	556.00	-126.00
10. ALLIANCE DATA SYSTEMS CORP COM	05/04/2010	06/09/2010	674.00	760.00	-86.00

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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
HARVEST CHARITIES

Employer identification number
57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	02/02/2010	06/09/2010	1,703.00	1,671.00	32.00
10. BMC SOFTWARE INC COM RTS EXP 05/12/2005	02/02/2010	06/09/2010	362.00	381.00	-19.00
30. CB RICHARD ELLIS GROUP INC	05/04/2010	06/09/2010	440.00	513.00	-73.00
60. CB RICHARD ELLIS GROUP INC	05/12/2010	06/09/2010	879.00	1,022.00	-143.00 *
40. CELANESE CORP	02/02/2010	06/09/2010	1,071.00	1,257.00	-186.00
40. COCA COLA ENTERPRISES INC COM	03/31/2010	06/09/2010	1,026.00	1,114.00	-88.00
140. DPL INC COM	02/02/2010	06/09/2010	3,370.00	3,811.00	-441.00
100. LSI LOGIC CORP COM	02/02/2010	06/09/2010	491.00	517.00	-26.00
140. NEUSTAR INC	02/02/2010	06/09/2010	2,867.00	3,142.00	-275.00
5. ATMI INC COM W/RIGHTS ATTACHED EXP 10/12/2010	02/02/2010	06/10/2010	76.00	83.00	-7.00
10. ALBEMARLE CORP COM	02/02/2010	06/10/2010	416.00	363.00	53.00
5. ALLIANCE DATA SYSTEMS CORP COM	02/02/2010	06/10/2010	334.00	308.00	26.00
5. ATLAS AIR WORLDWIDE HLDGS INC	02/02/2010	06/10/2010	249.00	189.00	60.00
25. ATMEL CORP COM	02/02/2010	06/10/2010	122.00	123.00	-1.00
5. BEACON ROOFING SUPPLY INC	04/27/2010	06/10/2010	97.00	110.00	-13.00
5. BELDEN INC	02/02/2010	06/10/2010	123.00	116.00	7.00
10. BJS RESTAURANTS INC	02/02/2010	06/10/2010	230.00	218.00	12.00
10. BRIGHAM EXPL CO	02/02/2010	06/10/2010	175.00	152.00	23.00
60. CB RICHARD ELLIS GROUP INC	04/12/2010	06/10/2010	865.00	1,010.00	-145.00
5. CONSTANT CONTACT INC	02/02/2010	06/10/2010	112.00	89.00	23.00
5. COOPER COS INC COM NEW	02/02/2010	06/10/2010	181.00	178.00	3.00
5. DSW INC	02/02/2010	06/10/2010	129.00	129.00	
5. DEVRY INC DEL COM	02/02/2010	06/10/2010	277.00	305.00	-28.00
5. GAMESTOP CORP CL A COM	08/07/2009	06/10/2010	106.00	108.00	-2.00

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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust
HARVEST CHARITIES

Employer identification number
57-6020261

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	5. GLOBAL TRAFFIC NETWORK INC COM	02/02/2010	06/10/2010	26.00	22.00	4.00
	5. HEALTHCARE SVC GROUP COM	02/02/2010	06/10/2010	97.00	105.00	-8.00
	5. KENNAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/	02/02/2010	06/10/2010	137.00	129.00	8.00
	5. LKQ CORP	02/02/2010	06/10/2010	92.00	96.00	-4.00
	10. MARTEK BIOSCIENCES CORP COM	03/18/2010	06/10/2010	217.00	236.00	-19.00
	5. MOBILE MINI INC COM W/RIGHTS ATTACHED EX	02/02/2010	06/10/2010	80.00	69.00	11.00
	5. MONOLITHIC POWER SYSTEMS INC COM	02/02/2010	06/10/2010	91.00	107.00	-16.00
	10. NIC INC	02/02/2010	06/10/2010	65.00	83.00	-18.00
	5. PSS WORLD MED INC COM	02/02/2010	06/10/2010	109.00	103.00	6.00
	5. POLYCOM INC COM	02/02/2010	06/10/2010	148.00	115.00	33.00
	10. RIGHTNOW TECHNOLOGIES INC	02/02/2010	06/10/2010	139.00	162.00	-23.00
	5. ROGERS CORP COM W/RTS ATTACHED EXP 03/30/2007	02/02/2010	06/10/2010	139.00	120.00	19.00
	5. ROVI CORPORATION	02/02/2010	06/10/2010	185.00	143.00	42.00
	75. SAN GOLD CORPORATION	03/01/2010	06/10/2010	322.00	262.00	60.00
	5. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	02/02/2010	06/10/2010	50.00	49.00	1.00
	5. ULTA SALON COSMETICS & FRAGRAN	02/02/2010	06/10/2010	112.00	97.00	15.00
	10. UNITED NAT FOODS INC COM W/RIGHTS ATTACHED EXP 2	02/02/2010	06/10/2010	330.00	269.00	61.00
	5. VCA ANTECH INC COM	02/02/2010	06/10/2010	132.00	128.00	4.00
	5. UTI WORLDWIDE INC COM	02/02/2010	06/10/2010	67.00	69.00	-2.00
	70. BORG WARNER INC COM	04/30/2010	06/14/2010	2,750.00	2,903.00	-153.00
	30. BORG WARNER INC COM	04/21/2010	06/16/2010	1,231.00	1,194.00	37.00
	150. TD AMERITRADE HLDG CORP	03/29/2010	06/16/2010	2,652.00	2,737.00	-85.00
	100. TOTAL FINA ELF S A SPONSORED ADR	02/02/2010	06/16/2010	4,977.00	5,903.00	-926.00
	205. HAIN CELESTIAL GROUP INC COM	02/02/2010	06/17/2010	4,642.00	3,349.00	1,293.00

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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
HARVEST CHARITIES	57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. TIBCO SOFTWARE INC COM	02/02/2010	06/17/2010	1,550.00	1,199.00	351.00
20. BORG WARNER INC COM	04/21/2010	06/21/2010	835.00	785.00	50.00
50. CELANESE CORP	02/02/2010	06/21/2010	1,462.00	1,571.00	-109.00
20. FMC CORP COM NEW W/RTS EXP 03/01/2006	05/05/2010	06/21/2010	1,257.00	1,280.00	-23.00
100. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	07/23/2009	06/22/2010	3,730.00	3,703.00	27.00
30. CB RICHARD ELLIS GROUP INC	04/06/2010	06/23/2010	451.00	497.00	-46.00
30. HASBRO INC COM	05/05/2010	06/23/2010	1,237.00	1,170.00	67.00
20. MCCORMICK & CO INC COM	02/02/2010	06/23/2010	787.00	738.00	49.00
20. BORG WARNER INC COM	04/19/2010	06/24/2010	791.00	773.00	18.00
30. CB RICHARD ELLIS GROUP INC	04/06/2010	06/24/2010	437.00	497.00	-60.00
80. HASBRO INC COM	03/10/2010	06/24/2010	3,421.00	2,672.00	749.00
40. MCCORMICK & CO INC COM	02/02/2010	06/24/2010	1,559.00	1,476.00	83.00
265. MORGAN STANLEY DEAN WITTER & CO COM NEW	02/08/2010	06/24/2010	6,426.00	8,219.00	-1,793.00
90. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	02/02/2010	06/28/2010	2,620.00	2,506.00	114.00
60. BORG WARNER INC COM	06/02/2010	06/28/2010	2,377.00	2,296.00	81.00
80. CB RICHARD ELLIS GROUP INC	04/06/2010	06/28/2010	1,166.00	1,319.00	-153.00
65. EV3 INC COM	05/17/2010	06/28/2010	1,451.00	1,250.00	201.00
30. HASBRO INC COM	02/04/2010	06/28/2010	1,295.00	953.00	342.00
325. TIBCO SOFTWARE INC COM	02/02/2010	07/01/2010	3,867.00	2,997.00	870.00
268. UNILEVER PLC SPONSORED ADR NEW	02/02/2010	07/01/2010	7,167.00	8,046.00	-879.00
.5994 AIR LIQUIDE ADR FRANCE ADR	02/02/2010	07/06/2010	12.00	13.00	-1.00
60. HASBRO INC COM	02/05/2010	07/07/2010	2,454.00	1,843.00	611.00
90. TD AMERITRADE HLDG CORP	02/11/2010	07/07/2010	1,370.00	1,513.00	-143.00
90. UNUMPROVIDENT CORP COM	04/15/2010	07/08/2010	1,999.00	2,325.00	-326.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	30. CF INDS HLDGS INC	05/10/2010	07/12/2010	2,161.00	2,278.00	-117.00
	30. COCA COLA ENTERPRISES INC COM	03/31/2010	07/12/2010	824.00	831.00	-7.00
	136. KOMATSU LTD SPONSORED ADR NEW	02/02/2010	07/13/2010	2,610.00	2,785.00	-175.00
	36. NOVO-NORDIST A S ADR	02/02/2010	07/13/2010	3,033.00	2,481.00	552.00
	100. PPL CORP COM	06/23/2010	07/14/2010	2,592.00	2,491.00	101.00
	50. INVESCO LIMITED	03/18/2010	07/14/2010	970.00	1,058.00	-88.00
	19. APPLE COMPUTER INC COM	05/24/2010	07/16/2010	4,737.00	4,753.00	-16.00
	120. AON CORP COM	02/02/2010	07/20/2010	4,233.00	4,710.00	-477.00
	321. ATLAS COPCO AB ADR	02/02/2010	07/20/2010	4,998.00	4,566.00	432.00
	20. CF INDS HLDGS INC	05/10/2010	07/20/2010	1,553.00	1,518.00	35.00
	55. CLEAN HARBORS INC	06/10/2010	07/21/2010	3,456.00	3,240.00	216.00
	20. STERICYCLE INC COM	01/08/2010	07/21/2010	1,262.00	1,105.00	157.00
	290. TD AMERITRADE HLDG CORP	02/05/2010	07/21/2010	4,454.00	4,813.00	-359.00
	60. AMERICAN ELEC PWR CO INC COM	02/02/2010	07/22/2010	2,153.00	2,103.00	50.00
	30. CF INDS HLDGS INC	05/12/2010	07/22/2010	2,365.00	2,216.00	149.00
	50. MANPOWER INC WIS COM	02/02/2010	07/22/2010	2,390.00	2,761.00	-371.00
	40. STANLEY BLACK & DECKER,INC.	05/07/2010	07/22/2010	2,223.00	2,236.00	-13.00
	30. AMERIPRISE FINANCIAL INC	02/02/2010	07/26/2010	1,155.00	1,198.00	-43.00
	10. CF INDS HLDGS INC	05/12/2010	07/26/2010	779.00	738.00	41.00
	50. COCA COLA ENTERPRISES INC COM	03/31/2010	07/26/2010	1,441.00	1,382.00	59.00
	20. MEAD JOHNSON NUTRITION CO	02/02/2010	07/26/2010	1,084.00	921.00	163.00
	60. UNUMPROVIDENT CORP COM	04/12/2010	07/26/2010	1,337.00	1,499.00	-162.00
	120. INVESCO LIMITED	03/08/2010	07/26/2010	2,398.00	2,492.00	-94.00
	80. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/14/2010	07/27/2010	3,918.00	4,166.00	-248.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
HARVEST CHARITIES

Employer identification number
57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. TRACTOR SUPPLY CO COM	02/02/2010	07/27/2010	3,104.00	2,374.00	730.00
30. COCA COLA ENTERPRISES INC COM	03/17/2010	07/28/2010	859.00	821.00	38.00
230. REGIONS FINL CORP NEW	04/30/2010	07/28/2010	1,665.00	2,021.00	-356.00
80. TYCO INTERNATIONAL LTD NEW	05/12/2010	07/28/2010	2,930.00	3,186.00	-256.00
20. FMC CORP COM NEW W/RTS EXP 03/01/2006	07/07/2010	07/29/2010	1,261.00	1,098.00	163.00
110. NEWELL RUBBERMAID INC COM	06/01/2010	08/03/2010	1,805.00	1,894.00	-89.00
36. PRAXAIR INC COM	04/01/2010	08/03/2010	3,169.00	3,002.00	167.00
69. CENOVUS ENERGY INC	02/02/2010	08/04/2010	1,938.00	1,693.00	245.00
16. PRICELINE COM INC	02/10/2010	08/04/2010	4,452.00	3,302.00	1,150.00
140. WEBSENSE INC COM	02/02/2010	08/05/2010	2,598.00	2,672.00	-74.00
20. AMERICAN ELEC PWR CO INC COM	02/02/2010	08/06/2010	712.00	701.00	11.00
10. CF INDS HLDGS INC	05/24/2010	08/06/2010	853.00	683.00	170.00
50. CROWN HLDGS INC	02/02/2010	08/06/2010	1,432.00	1,291.00	141.00
20. STANLEY BLACK & DECKER,INC.	02/02/2010	08/06/2010	1,149.00	1,081.00	68.00
20. CROWN HLDGS INC	02/02/2010	08/09/2010	571.00	516.00	55.00
572. TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	02/02/2010	08/09/2010	5,680.00	5,720.00	-40.00
60. UNUMPROVIDENT CORP COM	03/29/2010	08/09/2010	1,323.00	1,492.00	-169.00
10. CROWN HLDGS INC	02/02/2010	08/10/2010	286.00	258.00	28.00
40. SUNTRUST BKS INC COM	05/24/2010	08/10/2010	1,022.00	1,206.00	-184.00
75. DBS GRP HLDGS SPONSORED ADR	02/02/2010	08/11/2010	3,157.00	3,039.00	118.00
23. PRICELINE COM INC	05/14/2010	08/11/2010	6,644.00	4,735.00	1,909.00
50. SUNTRUST BKS INC COM	05/25/2010	08/11/2010	1,225.00	1,305.00	-80.00
150. SEAGATE TECHNOLOGY	02/02/2010	08/11/2010	1,666.00	2,782.00	-1,116.00
40. UNUMPROVIDENT CORP COM	03/29/2010	08/12/2010	830.00	994.00	-164.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
HARVEST CHARITIES	57-6020261

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

(a) Description of property (Example· 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. CELANESE CORP	02/08/2010	08/16/2010	2,187.00	2,482.00	-295.00
150. SEAGATE TECHNOLOGY	02/02/2010	08/16/2010	1,690.00	2,782.00	-1,092.00
135. KUBOTA LTD COM	02/02/2010	08/17/2010	5,571.00	6,275.00	-704.00
20. CF INDS HLDGS INC	06/23/2010	08/18/2010	1,784.00	1,336.00	448.00
35. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/08/2009	08/18/2010	717.00	797.00	-80.00
2. GOOGLE INC CL A	10/13/2009	08/19/2010	940.00	1,047.00	-107.00
285. PALOMAR MED TECHNOLOGIES INC	06/30/2010	08/19/2010	2,814.00	3,008.00	-194.00
10. CF INDS HLDGS INC	06/23/2010	08/24/2010	872.00	653.00	219.00
20. MCCORMICK & CO INC COM	02/02/2010	08/24/2010	803.00	738.00	65.00
100. SCHWAB CHARLES CORP NEW COM	04/14/2010	08/24/2010	1,387.00	1,914.00	-527.00
40. TYCO INTERNATIONAL LTD NEW	05/12/2010	08/24/2010	1,529.00	1,548.00	-19.00
1040. 1-800-FLOWERS.COM INC COM	02/03/2010	08/26/2010	1,686.00	2,122.00	-436.00
230. POZEN INC COM	02/02/2010	08/26/2010	1,647.00	1,392.00	255.00
60. TRACTOR SUPPLY CO COM	02/02/2010	08/26/2010	4,069.00	3,172.00	897.00
170. VIVENDI ADR	02/02/2010	08/26/2010	3,746.00	4,432.00	-686.00
180. WEBSENSE INC COM	02/02/2010	08/26/2010	3,482.00	3,435.00	47.00
20. MCCORMICK & CO INC COM	02/02/2010	08/27/2010	797.00	738.00	59.00
150. UNUMPROVIDENT CORP COM	05/10/2010	08/27/2010	2,986.00	3,649.00	-663.00
570. VALUECLICK INC COM	06/07/2010	08/27/2010	6,428.00	5,941.00	487.00
70. TYCO INTERNATIONAL LTD NEW	05/07/2010	08/27/2010	2,678.00	2,566.00	112.00
100. STERICYCLE INC COM	02/09/2010	08/31/2010	6,556.00	5,377.00	1,179.00
70. RED HAT INC COM	04/15/2010	09/02/2010	2,547.00	2,201.00	346.00
60. CB RICHARD ELLIS GROUP INC	03/29/2010	09/07/2010	1,075.00	949.00	126.00
40. TYCO INTERNATIONAL LTD NEW	02/02/2010	09/07/2010	1,543.00	1,459.00	84.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

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SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	50. ROVI CORPORATION	02/02/2010	09/08/2010	2,197.00	1,426.00	771.00
	79. BUNGE LIMITED COM	02/02/2010	09/08/2010	4,412.00	4,833.00	-421.00
	259. JSR CORP-UNSPONSORED ADR	05/14/2010	09/09/2010	4,010.00	5,105.00	-1,095.00
	70. RED HAT INC COM	04/12/2010	09/09/2010	2,592.00	2,159.00	433.00
	300. REGIONS FINL CORP NEW	04/21/2010	09/09/2010	2,085.00	2,612.00	-527.00
	40. TYCO INTERNATIONAL LTD NEW	02/02/2010	09/09/2010	1,597.00	1,459.00	138.00
	90. ADOBE SYS INC COM	08/12/2010	09/10/2010	2,884.00	2,530.00	354.00
	35. CONCUR TECHNOLOGIES INC	02/02/2010	09/10/2010	1,693.00	1,442.00	251.00
	30. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	02/02/2010	09/13/2010	2,363.00	2,296.00	67.00
	150. REGIONS FINL CORP NEW	05/04/2010	09/13/2010	1,074.00	1,303.00	-229.00
	30. STANLEY BLACK & DECKER,INC.	02/02/2010	09/13/2010	1,810.00	1,622.00	188.00
	20. PRICELINE COM INC	05/14/2010	09/14/2010	6,677.00	4,095.00	2,582.00
	50. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	02/02/2010	09/15/2010	3,393.00	4,600.00	-1,207.00
	200. REGIONS FINL CORP NEW	05/04/2010	09/15/2010	1,406.00	1,724.00	-318.00
	363. CENTRAL JAPAN RAI-UNSPON ADR	02/02/2010	09/16/2010	2,777.00	2,672.00	105.00
	40. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	02/02/2010	09/17/2010	3,284.00	3,062.00	222.00
	20. AMERIPRISE FINANCIAL INC	02/02/2010	09/17/2010	952.00	799.00	153.00
	40. RED HAT INC COM	04/06/2010	09/17/2010	1,531.00	1,220.00	311.00
	20. STANLEY BLACK & DECKER,INC.	02/02/2010	09/17/2010	1,187.00	1,081.00	106.00
	80. XL GROUP PLC	08/27/2010	09/17/2010	1,662.00	1,434.00	228.00
	30. TYCO INTERNATIONAL LTD NEW	02/02/2010	09/17/2010	1,174.00	1,094.00	80.00
	50. TYCO ELECTRONICS LTD F	08/09/2010	09/17/2010	1,359.00	1,420.00	-61.00
	40. CHECK POINT SOFTWARE TECH COM	07/28/2010	09/17/2010	1,422.00	1,304.00	118.00
	30. ADOBE SYS INC COM	08/12/2010	09/21/2010	992.00	843.00	149.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
HARVEST CHARITIES

Employer identification number
57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. ATLAS AIR WORLDWIDE HLDGS INC	02/02/2010	09/21/2010	1,920.00	1,321.00	599.00
25. ATLAS AIR WORLDWIDE HLDGS INC	02/02/2010	09/21/2010	1,355.00	944.00	411.00
50. ENTERGY CORP NEW COM	02/02/2010	09/21/2010	3,826.00	3,929.00	-103.00
170. REGIONS FINL CORP NEW	04/29/2010	09/21/2010	1,214.00	1,443.00	-229.00
80. VIACOM INC NEW	09/07/2010	09/21/2010	2,820.00	2,687.00	133.00
80. ADOBE SYS INC COM	08/31/2010	09/23/2010	2,125.00	2,236.00	-111.00
70. COLUMBIA SPORTSWAER CO COM	02/02/2010	09/23/2010	3,961.00	3,081.00	880.00
30. FMC CORP COM NEW W/RTS EXP 03/01/2006	02/02/2010	09/23/2010	2,024.00	1,596.00	428.00
77. HANNOVER REINS CORP ADR	02/02/2010	09/23/2010	1,765.00	1,849.00	-84.00
16. PRICELINE COM INC	05/14/2010	09/23/2010	5,441.00	3,274.00	2,167.00
20. RED HAT INC COM	04/06/2010	09/23/2010	805.00	610.00	195.00
20. ENTERGY CORP NEW COM	02/02/2010	09/24/2010	1,540.00	1,572.00	-32.00
10. FMC CORP COM NEW W/RTS EXP 03/01/2006	02/02/2010	09/24/2010	681.00	532.00	149.00
151. HANNOVER REINS CORP ADR	02/02/2010	09/24/2010	3,523.00	3,626.00	-103.00
70. RED HAT INC COM	04/06/2010	09/24/2010	2,901.00	2,135.00	766.00
20. STANLEY BLACK & DECKER,INC.	02/02/2010	09/24/2010	1,212.00	1,081.00	131.00
60. INVESCO LIMITED	03/01/2010	09/24/2010	1,300.00	1,192.00	108.00
50. XL GROUP PLC	06/17/2010	09/24/2010	1,055.00	879.00	176.00
10. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	02/02/2010	09/27/2010	838.00	765.00	73.00
60. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1	07/27/2010	09/27/2010	2,177.00	2,819.00	-642.00
50. XL GROUP PLC	07/21/2010	09/27/2010	1,076.00	874.00	202.00
70. ADOBE SYS INC COM	08/16/2010	09/30/2010	1,807.00	1,930.00	-123.00
320. REGIONS FINL CORP NEW	06/04/2010	09/30/2010	2,333.00	2,566.00	-233.00
9.99921 WESTERN UNION CO/THE	02/02/2010	09/30/2010	174.00	188.00	-14.00

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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
HARVEST CHARITIES	57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80.00079 WESTERN UNION CO/THE	02/02/2010	09/30/2010	1,394.00	1,506.00	-112.00 *
150. GREATBATCH INC	02/02/2010	10/01/2010	3,419.00	2,974.00	445.00
8. L'OREAL - ADR	02/02/2010	10/01/2010	179.00	3,742.00	-3,563.00
103. NESTLE S A SPONSORED ADR REPSTG REG SH	02/02/2010	10/01/2010	5,524.00	4,980.00	544.00
45. TRACTOR SUPPLY CO COM	02/02/2010	10/01/2010	1,788.00	1,189.00	599.00
111. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPS	02/02/2010	10/01/2010	2,839.00	2,495.00	344.00
50. XL GROUP PLC	06/23/2010	10/04/2010	1,062.00	870.00	192.00
10. CHIPOTLE MEXICAN GRILL INC	07/21/2010	10/05/2010	1,789.00	1,322.00	467.00
34. COSTCO WHOLESALE CORP COM	05/17/2010	10/05/2010	2,197.00	1,981.00	216.00
686. SILICON IMAGE INC COM	02/02/2010	10/06/2010	3,262.00	1,679.00	1,583.00
10. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	02/02/2010	10/07/2010	825.00	765.00	60.00
100. BMC SOFTWARE INC COM RTS EXP 05/12/2005	02/02/2010	10/07/2010	4,210.00	3,807.00	403.00
20. C R BARD INC COM W/RTS EXP 10/23/2005	02/02/2010	10/07/2010	1,644.00	1,664.00	-20.00
40. EXPEDITORS INTL WASH INC COM	04/14/2010	10/07/2010	1,867.00	1,522.00	345.00
48. TELENOR ASA ADR	02/02/2010	10/07/2010	2,164.00	1,895.00	269.00
260. VALUECLICK INC COM	02/02/2010	10/07/2010	3,326.00	2,531.00	795.00
160. WEBSENSE INC COM	02/02/2010	10/07/2010	2,863.00	3,054.00	-191.00
70. CHECK POINT SOFTWARE TECH COM	06/23/2010	10/07/2010	2,629.00	2,186.00	443.00
10. C R BARD INC COM W/RTS EXP 10/23/2005	02/02/2010	10/08/2010	824.00	832.00	-8.00
10. ENTERGY CORP NEW COM	03/01/2010	10/08/2010	763.00	776.00	-13.00
60. NEWELL RUBBERMAID INC COM	06/21/2010	10/08/2010	1,094.00	1,003.00	91.00
40. OMNICOM GRP INC COM	09/13/2010	10/08/2010	1,606.00	1,488.00	118.00
40. AMDOCS LTD COM	09/21/2010	10/08/2010	1,158.00	1,134.00	24.00
30. BAKER HUGHES INC COM	02/02/2010	10/12/2010	1,333.00	1,413.00	-80.00

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

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SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust
HARVEST CHARITIES

Employer identification number
57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. EASTMAN CHEMICAL CO COM	07/22/2010	10/12/2010	776.00	574.00	202.00
20. ENTERGY CORP NEW COM	06/09/2010	10/12/2010	1,529.00	1,495.00	34.00
70. NEWELL RUBBERMAID INC COM	06/09/2010	10/12/2010	1,237.00	1,164.00	73.00
30. AMDOCS LTD COM	09/13/2010	10/12/2010	880.00	822.00	58.00
50. COOPER INDUSTRIES PLC NEW IRELAND	07/28/2010	10/12/2010	2,479.00	2,321.00	158.00
55. COLUMBIA SPORTSWAER CO COM	02/02/2010	10/13/2010	3,332.00	2,421.00	911.00
85. TRACTOR SUPPLY CO COM	02/02/2010	10/13/2010	3,403.00	2,247.00	1,156.00
100. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/16/2010	10/14/2010	2,290.00	2,173.00	117.00
299. NOKIA CORP SPONSORED ADR	02/02/2010	10/14/2010	3,269.00	4,306.00	-1,037.00
200. ATMEL CORP COM	02/02/2010	10/15/2010	1,670.00	982.00	688.00
30. ENTERGY CORP NEW COM	06/08/2010	10/15/2010	2,309.00	2,169.00	140.00
30. MEAD JOHNSON NUTRITION CO	02/02/2010	10/15/2010	1,723.00	1,382.00	341.00
40. VIACOM INC NEW	09/07/2010	10/15/2010	1,508.00	1,301.00	207.00
90. RIGHTNOW TECHNOLOGIES INC	02/02/2010	10/18/2010	2,251.00	1,457.00	794.00
10. C R BARD INC COM W/RTS EXP 10/23/2005	02/02/2010	10/19/2010	838.00	832.00	6.00
80. CROWN HLDGS INC	02/02/2010	10/19/2010	2,427.00	2,065.00	362.00
80. WD 40 CO COM	02/02/2010	10/19/2010	3,251.00	2,492.00	759.00
60. CHECK POINT SOFTWARE TECH COM	06/24/2010	10/19/2010	2,322.00	1,842.00	480.00
45. MACQUARIE BK LTD ADR	02/02/2010	10/20/2010	1,463.00	2,015.00	-552.00
130. TAKEDA PHARMACEUTIC-S P ADR	02/02/2010	10/21/2010	3,040.00	2,926.00	114.00
735. VASCO DATA SEC INTL INC	02/16/2010	10/21/2010	4,894.00	5,984.00	-1,090.00
40. VIACOM INC NEW	07/20/2010	10/21/2010	1,500.00	1,283.00	217.00
20. CORE LABS NV	02/02/2010	10/21/2010	1,599.00	1,195.00	404.00
40. CVS CORP COM	09/27/2010	10/22/2010	1,260.00	1,227.00	33.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 160. DBS GRP HLDGS SPONSORED ADR	02/02/2010	10/22/2010	7,051.00	6,458.00	593.00
105. VCA ANTECH INC COM	02/02/2010	10/22/2010	2,120.00	2,693.00	-573.00
20. C R BARD INC COM W/RTS EXP 10/23/2005	02/02/2010	10/25/2010	1,677.00	1,664.00	13.00
30. VIACOM INC NEW	08/27/2010	10/25/2010	1,131.00	948.00	183.00
180. INVESCO LIMITED	03/01/2010	10/25/2010	3,986.00	3,576.00	410.00
80. XL GROUP PLC	02/02/2010	10/25/2010	1,766.00	1,385.00	381.00
30. AVERY DENNISON CORP COM	04/08/2010	10/27/2010	1,122.00	1,118.00	4.00
30. BMC SOFTWARE INC COM RTS EXP 05/12/2005	02/02/2010	10/27/2010	1,296.00	1,142.00	154.00
55. BJS RESTAURANTS INC	02/02/2010	10/27/2010	1,881.00	1,197.00	684.00
60. PUBLIC SVC ENTERPRISE GRP INC COM	09/21/2010	10/27/2010	1,936.00	1,947.00	-11.00
90. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	09/30/2010	10/28/2010	2,716.00	2,851.00	-135.00
215. PSS WORLD MED INC COM	02/02/2010	10/28/2010	5,038.00	4,437.00	601.00
320. TIBCO SOFTWARE INC COM	02/02/2010	10/28/2010	6,051.00	2,951.00	3,100.00
70. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	09/27/2010	11/01/2010	2,102.00	2,207.00	-105.00
20. EASTMAN CHEMICAL CO COM	07/22/2010	11/01/2010	1,584.00	1,149.00	435.00
40. MOHAWK INDS INC COM	04/30/2010	11/01/2010	2,286.00	2,559.00	-273.00
100. PUBLIC SVC ENTERPRISE GRP INC COM	09/21/2010	11/01/2010	3,220.00	3,216.00	4.00
585. SILICON IMAGE INC COM	02/02/2010	11/02/2010	3,730.00	1,432.00	2,298.00
65. MONOLITHIC POWER SYSTEMS INC COM	02/02/2010	11/04/2010	993.00	1,388.00	-395.00
80. WRIGHT MEDICAL GROUP INC COM	02/02/2010	11/04/2010	1,061.00	1,441.00	-380.00
60. DENTSPLY INTL INC NEW COM	02/09/2010	11/05/2010	1,918.00	2,002.00	-84.00
100. FRESH MARKET INC/THE	11/04/2010	11/05/2010	3,127.00	2,200.00	927.00
30. MOHAWK INDS INC COM	04/29/2010	11/05/2010	1,743.00	1,867.00	-124.00
40. VIACOM INC NEW	03/10/2010	11/05/2010	1,559.00	1,249.00	310.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. AMDOCS LTD COM	06/30/2010	11/05/2010	2,733.00	2,733.00	
50. COOPER INDUSTRIES PLC NEW IRELAND	09/13/2010	11/05/2010	2,703.00	2,248.00	455.00
14. PRICELINE COM INC	11/19/2009	11/08/2010	5,423.00	2,864.00	2,559.00
280. ALPHATEC HOLDINGS INC COM	04/28/2010	11/09/2010	591.00	1,686.00	-1,095.00
60. MONOLITHIC POWER SYSTEMS INC COM	02/02/2010	11/09/2010	908.00	1,281.00	-373.00
25. AIR METHODS CORP COM	05/21/2010	11/10/2010	1,023.00	863.00	160.00
289. SILICON IMAGE INC COM	02/02/2010	11/10/2010	1,923.00	707.00	1,216.00
70. AMDOCS LTD COM	06/30/2010	11/10/2010	1,859.00	1,913.00	-54.00
10. DENBURY RESOURCES INC COM	02/02/2010	11/16/2010	183.00	153.00	30.00
30. EASTMAN CHEMICAL CO COM	07/22/2010	11/16/2010	2,297.00	1,723.00	574.00
20. MANPOWER INC WIS COM	02/02/2010	11/16/2010	1,095.00	1,104.00	-9.00
60. RED HAT INC COM	05/24/2010	11/16/2010	2,463.00	1,801.00	662.00
102. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPO	02/02/2010	11/19/2010	3,784.00	4,083.00	-299.00
40. CROWN HLDGS INC	02/02/2010	11/22/2010	1,244.00	1,032.00	212.00
.1667 BANCO SANTANDER CENT HISPANO SA ADR	11/10/2010	11/23/2010	2.00	2.00	
38. ALCON INC	02/02/2010	11/23/2010	6,089.00	6,036.00	53.00
100. SHIN-ETSU CHEMICAL CO ADR	02/02/2010	11/26/2010	4,976.00	5,402.00	-426.00
70. KROGER CO COM	09/24/2010	11/29/2010	1,596.00	1,518.00	78.00
170. SANOFI-AVENTIS SPONSORED ADR	02/02/2010	11/29/2010	5,230.00	7,494.00	-2,264.00
130. WEATHERFORD INTNTL LTD NEW	02/02/2010	11/29/2010	2,601.00	2,099.00	502.00
20. FMC CORP COM NEW W/RTS EXP 03/01/2006	02/02/2010	12/01/2010	1,605.00	1,064.00	541.00
70. KROGER CO COM	07/28/2010	12/01/2010	1,687.00	1,475.00	212.00
759. BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED AD		12/03/2010	279.00		279.00
50. CROWN HLDGS INC	02/02/2010	12/03/2010	1,608.00	1,291.00	317.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
HARVEST CHARITIES	57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. FMC CORP COM NEW W/RTS EXP 03/01/2006	02/02/2010	12/03/2010	1,611.00	1,064.00	547.00
30. COOPER INDUSTRIES PLC NEW IRELAND	02/02/2010	12/03/2010	1,664.00	1,336.00	328.00
5. NORTHERN TR CORP COM	05/12/2010	12/07/2010	262.00	277.00	-15.00
95. VARIAN MED SYS INC COM	01/26/2010	12/07/2010	6,480.00	4,718.00	1,762.00
170. WEYERHAEUSER CO COM	10/28/2010	12/08/2010	2,921.00	2,671.00	250.00
10. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	02/02/2010	12/10/2010	889.00	765.00	124.00
41. PRAXAIR INC COM	04/01/2010	12/10/2010	3,826.00	3,419.00	407.00
369. BANK OF CHINA - UNSPN ADR		12/13/2010	205.00		205.00
. BANK OF CHINA - UNSPN ADR		12/13/2010	-11.00		-11.00
10. C R BARD INC COM W/RTS EXP 10/23/2005	02/02/2010	12/15/2010	904.00	832.00	72.00
40. FMC CORP COM NEW W/RTS EXP 03/01/2006	02/02/2010	12/15/2010	3,178.00	2,128.00	1,050.00
30. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	07/22/2010	12/15/2010	4,171.00	3,480.00	691.00
445. GLATFELTER PH CO	02/02/2010	12/16/2010	5,550.00	6,217.00	-667.00
155. BRUSH ENGINEERED MATERIALS INC COM	05/26/2010	12/17/2010	5,956.00	3,918.00	2,038.00
70. DENBURY RESOURCES INC COM	02/02/2010	12/17/2010	1,322.00	1,072.00	250.00
90. WD 40 CO COM	02/02/2010	12/17/2010	3,702.00	2,804.00	898.00
250. BEACON ROOFING SUPPLY INC	04/27/2010	12/20/2010	4,571.00	5,301.00	-730.00
300. TETRA TECHNOLOGIES INC COM	02/02/2010	12/20/2010	3,501.00	3,190.00	311.00
515. VAALCO ENERGY INC	06/11/2010	12/20/2010	3,554.00	3,105.00	449.00
30. BAKER HUGHES INC COM	02/02/2010	12/21/2010	1,697.00	1,413.00	284.00
30. OMNICOM GRP INC COM	09/07/2010	12/21/2010	1,400.00	1,097.00	303.00
20. WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/20	10/12/2010	12/21/2010	1,767.00	1,655.00	112.00
30. AMERICAN ELEC PWR CO INC COM	09/23/2010	12/22/2010	1,081.00	1,093.00	-12.00
200. LANDEC CORP DEL	02/02/2010	12/22/2010	1,180.00	1,291.00	-111.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
HARVEST CHARITIES

Employer identification number
57-6020261

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

(a) Description of property (Example· 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. MICRON TECHNOLOGY INC COM	11/29/2010	12/22/2010	326.00	302.00	24.00
310. LANDEC CORP DEL	02/02/2010	12/23/2010	1,804.00	2,001.00	-197.00
225. LANDEC CORP DEL	02/02/2010	12/27/2010	1,284.00	1,452.00	-168.00
20. MANPOWER INC WIS COM	02/02/2010	12/29/2010	1,262.00	1,104.00	158.00
35. IMAX CORP COM	05/17/2010	12/31/2010	1,049.00	685.00	364.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 145,969.00

* INDICATES WASH SALE

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
HARVEST CHARITIES	57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1	06/11/2008	01/26/2010	7,086.00	10,475.00	-3,389.00
710. ABB LTD SPONSORED ADR	10/14/2008	01/27/2010	13,233.00	16,872.00	-3,639.00
235. AFLAC INC COM	04/02/2003	01/27/2010	11,622.00	7,740.00	3,882.00
309. AARON RENTS INC COM	11/30/2005	01/27/2010	8,640.00	6,478.00	2,162.00
345. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	10/20/2006	01/27/2010	18,478.00	16,550.00	1,928.00
1020. ADTRAN INC COM	11/25/2008	01/27/2010	22,419.00	21,404.00	1,015.00
665. AGILENT TECHNOLOGIES INC COM	12/17/2007	01/27/2010	19,185.00	23,625.00	-4,440.00
205. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	04/02/2003	01/27/2010	15,988.00	8,924.00	7,064.00
245. ALBANY INTL CORP NEW CL A	08/25/2005	01/27/2010	4,846.00	8,738.00	-3,892.00
185.00007 ALLEGHENY TECHNOLOGIES INC COM	09/09/2008	01/27/2010	7,734.00	11,746.00	-4,012.00
199.99993 ALLEGHENY TECHNOLOGIES INC COM	01/31/2008	01/27/2010	8,361.00	14,090.00	-5,729.00 *
2. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	11/06/2008	01/27/2010	117.00	78.00	39.00
420. AMERICAN CAMPUS CMNTYS INC	01/07/2009	01/27/2010	10,894.00	11,556.00	-662.00
1590. AMERICAN EQUITY INVT LIFE HL COM	10/14/2008	01/27/2010	11,884.00	17,824.00	-5,940.00
950. AMERICAN TOWER CORP CL A	09/27/2006	01/27/2010	40,111.00	34,218.00	5,893.00
145. APACHE CORP COM RTS EXP 01/31/2006	12/17/2007	01/27/2010	14,609.00	14,663.00	-54.00
175. APACHE CORP COM RTS EXP 01/31/2006	01/05/2009	01/27/2010	17,566.00	13,853.00	3,713.00
140. APPLE COMPUTER INC COM	12/03/2008	01/27/2010	28,423.00	6,555.00	21,868.00
140. APPLE COMPUTER INC COM	10/17/2008	01/27/2010	28,224.00	17,230.00	10,994.00
295. ARKANSAS BEST CORP DEL COM	11/25/2008	01/27/2010	7,786.00	10,031.00	-2,245.00
175. BAKER HUGHES INC COM	12/17/2007	01/27/2010	8,153.00	14,020.00	-5,867.00
711.99993 BANK AMER CORP COM	10/07/2008	01/27/2010	10,594.00	23,850.00	-13,256.00
153.00007 BANK AMER CORP COM	04/03/2003	01/27/2010	2,277.00	5,348.00	-3,071.00 *
225. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	12/17/2007	01/27/2010	13,093.00	12,969.00	124.00
1157. BELDEN INC	11/25/2008	01/27/2010	26,940.00	25,800.00	1,140.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**
HARVEST CHARITIES	57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 573. BLACKBAUD INC COM	11/25/2008	01/27/2010	12,674.00	8,425.00	4,249.00
629. BOB EVANS FARMS INC COM	11/25/2008	01/27/2010	17,898.00	15,738.00	2,160.00
257. BRINKS CO	12/31/2008	01/27/2010	6,070.00	6,598.00	-528.00
703. CDI CORP COM	10/14/2008	01/27/2010	9,097.00	17,529.00	-8,432.00
109. CME GROUP INC	06/25/2008	01/27/2010	31,054.00	51,967.00	-20,913.00
11. CME GROUP INC	09/27/2006	01/27/2010	3,134.00	5,258.00	-2,124.00 *
1100. CVS CORP COM	12/17/2007	01/27/2010	35,747.00	42,989.00	-7,242.00
465. CVS CORP COM	04/22/2008	01/27/2010	15,109.00	17,138.00	-2,029.00
1030. CAMERON INT'L CORP COM	12/17/2007	01/27/2010	39,575.00	48,160.00	-8,585.00
650. CARNIVAL CORP PAIRED CTF 1 COM	06/16/2008	01/27/2010	21,739.00	24,293.00	-2,554.00
351. CASEYS GEN STORES INC COM	08/25/2005	01/27/2010	10,919.00	7,027.00	3,892.00
522. CASH AMER INVTS INC COM	10/14/2008	01/27/2010	18,344.00	12,950.00	5,394.00
236. CELGENE CORP COM	01/30/2008	01/27/2010	13,632.00	12,772.00	860.00
776. CHICAGO BRIDGE & IRON NY SHS	12/30/2008	01/27/2010	16,179.00	7,017.00	9,162.00
980. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	04/02/2003	01/27/2010	22,403.00	13,397.00	9,006.00
345. COCA-COLA CO COM	10/21/2008	01/27/2010	18,806.00	15,325.00	3,481.00
850. COGNIZANT TECH SOLUTIONS CRP COM	01/09/2008	01/27/2010	38,658.00	29,262.00	9,396.00
357. COOPER COS INC COM NEW	10/14/2008	01/27/2010	12,666.00	17,043.00	-4,377.00
360. COVANCE INC COM	11/30/2007	01/27/2010	21,298.00	31,410.00	-10,112.00
130. DEERE & CO COM	05/11/2007	01/27/2010	6,655.00	7,798.00	-1,143.00
400. DENTSPLY INTL INC NEW COM	08/14/2008	01/27/2010	13,552.00	12,095.00	1,457.00
894. DIAMONDROCK HOSPITALITY CO	11/25/2008	01/27/2010	7,402.00	9,899.00	-2,497.00
83969.001 DODGE & COX INCOME FD COM	02/11/2008	01/27/2010	1,099,994.00	1,064,727.00	35,267.00
215. EATON CORP COM W/RTS EXP 07/12/2005	12/17/2007	01/27/2010	13,352.00	19,110.00	-5,758.00
185. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	04/02/2003	01/27/2010	7,719.00	4,444.00	3,275.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
HARVEST CHARITIES	57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 258. ENERGYSOLUTIONS INC	11/25/2008	01/27/2010	2,162.00	1,096.00	1,066.00
721. ENERGYSOLUTIONS INC	10/10/2008	01/27/2010	6,042.00	7,251.00	-1,209.00 *
822. ENNIS BUSINESS FORMS INC COM W/ RTS ATTACHED EXP	11/25/2008	01/27/2010	12,569.00	14,341.00	-1,772.00
15. FIRST SOLAR INC	11/05/2008	01/27/2010	1,691.00	2,391.00	-700.00
1060. FOOT LOCKER INC COM	12/31/2008	01/27/2010	12,434.00	7,817.00	4,617.00
250. GENZYME CORP COM -GEN DIV	05/31/2007	01/27/2010	13,420.00	16,167.00	-2,747.00
675. GILEAD SCIENCES INC COM	09/27/2006	01/27/2010	32,285.00	22,656.00	9,629.00
60. GOLDMAN SACHS GRP INC COM	04/04/2008	01/27/2010	8,971.00	10,315.00	-1,344.00
230. GOLDMAN SACHS GRP INC COM	12/17/2007	01/27/2010	34,360.00	47,907.00	-13,547.00
32. GOOGLE INC CL A	07/08/2008	01/27/2010	17,150.00	19,744.00	-2,594.00
335. HARRIS CORP DEL COM	06/02/2008	01/27/2010	15,078.00	16,935.00	-1,857.00
610. HEWLETT-PACKARD CO COM	12/17/2007	01/27/2010	29,764.00	22,163.00	7,601.00
485. HEWLETT-PACKARD CO COM	05/14/2008	01/27/2010	23,681.00	23,268.00	413.00
506. HOLLY CORP COM PAR $0.01	10/14/2008	01/27/2010	13,101.00	16,362.00	-3,261.00
351.9998 HONEYWELL INTL INC COM	05/08/2008	01/27/2010	13,956.00	21,253.00	-7,297.00
3.0002 HONEYWELL INTL INC COM	04/18/2008	01/27/2010	119.00	181.00	-62.00 *
605. INTEL CORP COM	05/23/2008	01/27/2010	12,064.00	13,118.00	-1,054.00
250. JACOBS ENGR GRP INC COM	04/04/2008	01/27/2010	9,737.00	21,739.00	-12,002.00
886. KNOLL INC	11/25/2008	01/27/2010	10,215.00	12,740.00	-2,525.00
190. LABORATORY CORP AMER HLDGS COM NEW	05/08/2008	01/27/2010	13,775.00	14,593.00	-818.00
310. LANCASTER COLONY CORP COM W/RIGHTS ATTACHED EXP 4	11/25/2008	01/27/2010	15,922.00	13,135.00	2,787.00
128. LINCOLN ELEC HLDS INC COM	08/25/2005	01/27/2010	6,461.00	4,672.00	1,789.00
285. LINEAR TECHNOLOGY CORP COM	03/11/2008	01/27/2010	7,721.00	9,445.00	-1,724.00
1833. MFA MORTGAGE INVESTMENTS INC COM	10/14/2008	01/27/2010	13,345.00	11,679.00	1,666.00
551. MERIDIAN BIOSCIENCE INC COM	08/25/2005	01/27/2010	10,971.00	6,258.00	4,713.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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

Employer identification number 57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 21. MERIDIAN BIOSCIENCE INC COM	10/14/2008	01/27/2010	418.00	558.00	-140.00 *
700. MICROSOFT CORP COM	04/02/2003	01/27/2010	20,567.00	17,968.00	2,599.00
610. MICROSOFT CORP COM	06/06/2006	01/27/2010	17,943.00	13,811.00	4,132.00
356.99989 MONSANTO CO NEW COM	09/25/2008	01/27/2010	27,660.00	39,706.00	-12,046.00
23.00011 MONSANTO CO NEW COM	09/17/2008	01/27/2010	1,782.00	2,574.00	-792.00 *
695. NATIONAL OILWELL INC COM	12/03/2008	01/27/2010	29,732.00	15,772.00	13,960.00
400. NATIONAL OILWELL INC COM	02/07/2008	01/27/2010	16,706.00	9,829.00	6,877.00
540. NIKE INC CL B COM	12/17/2007	01/27/2010	34,323.00	34,020.00	303.00
185. NIKE INC CL B COM	10/07/2005	01/27/2010	11,770.00	7,609.00	4,161.00
273. NORTHWEST NAT GAS CO COM W/RTS EXP 03/15/2006	10/14/2008	01/27/2010	11,845.00	10,137.00	1,708.00
184.98079 OMNICOM GRP INC COM	03/25/2008	01/27/2010	6,634.00	6,665.00	-31.00
190.01921 OMNICOM GRP INC COM	03/25/2008	01/27/2010	6,814.00	9,235.00	-2,421.00 *
496. OWENS & MINOR INC NEW COM	10/14/2008	01/27/2010	20,130.00	14,113.00	6,017.00
501. PACWEST BANCORP	11/25/2008	01/27/2010	10,507.00	17,314.00	-6,807.00
621. PARK ELECTROCHEMICAL CORP COM	10/14/2008	01/27/2010	16,185.00	16,590.00	-405.00
405. PARKWAY PPTYS INC COM	11/25/2008	01/27/2010	8,487.00	17,795.00	-9,308.00
220. PROCTER & GAMBLE CO COM	06/08/2006	01/27/2010	13,299.00	11,943.00	1,356.00
686. QUALCOMM INC COM W/RTS ATTACHED	09/27/2006	01/27/2010	31,973.00	26,006.00	5,967.00
310. QUALCOMM INC COM W/RTS ATTACHED	09/03/2008	01/27/2010	14,480.00	15,877.00	-1,397.00
1300. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	01/10/2008	01/27/2010	23,496.00	32,973.00	-9,477.00
375. QUEST DIAGNOSTICS INC COM	12/17/2007	01/27/2010	21,205.00	19,920.00	1,285.00
298. RESEARCH IN MOTION LTD	10/29/2008	01/27/2010	18,401.00	14,081.00	4,320.00
502. SWS GRP INC COM	11/25/2008	01/27/2010	5,969.00	7,361.00	-1,392.00
190. SAFETY INSURANCE GROUP INC COM	11/25/2008	01/27/2010	6,612.00	6,823.00	-211.00
230. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	05/12/2006	01/27/2010	8,705.00	9,133.00	-428.00 *
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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Employer identification number: 57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 179. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EX	10/14/2008	01/27/2010	6,220.00	7,217.00	-997.00
311.99991 SCHLUMBERGER LTD COM	01/18/2008	01/27/2010	20,354.00	27,743.00	-7,389.00
53.00009 SCHLUMBERGER LTD COM	12/17/2007	01/27/2010	3,458.00	4,773.00	-1,315.00 *
285. SCHLUMBERGER LTD COM	05/09/2008	01/27/2010	18,497.00	25,232.00	-6,735.00
1095. SCHWAB CHARLES CORP NEW COM	09/27/2006	01/27/2010	20,232.00	19,327.00	905.00
474. SOUTH JERSEY INDS INC COM W/RTS ATTACHED EXP 09/2	10/14/2008	01/27/2010	18,287.00	13,689.00	4,598.00
385. STERIS CORP COM	02/15/2008	01/27/2010	10,160.00	10,261.00	-101.00
70.00726 STRYKER CORP COM	09/08/2008	01/27/2010	3,678.00	4,694.00	-1,016.00
199.99274 STRYKER CORP COM	08/14/2008	01/27/2010	10,507.00	13,430.00	-2,923.00 *
125. TARGET CORP COM	12/01/2008	01/27/2010	6,463.00	3,793.00	2,670.00
643. TEMPLE INLAND INC COM W/RIGHTS ATTACHED EXP 2/20/	10/14/2008	01/27/2010	11,563.00	9,431.00	2,132.00
580. TEXTRON INC COM	12/17/2007	01/27/2010	11,895.00	39,704.00	-27,809.00
295. 3M CO COM	12/17/2007	01/27/2010	24,021.00	22,002.00	2,019.00
126. TIDEWATER INC COM W/RTS ATTACHED EXP 11/01/20	09/02/2008	01/27/2010	6,055.00	7,295.00	-1,240.00
205. TORO CO COM RTS EXP 06/14/2008	10/14/2008	01/27/2010	8,202.00	10,420.00	-2,218.00
537. TUPPERWARE CORP COM	10/14/2008	01/27/2010	22,806.00	16,885.00	5,921.00
295. UIL HOLDINGS CORP COM	11/25/2008	01/27/2010	8,050.00	10,914.00	-2,864.00
485. USG CORP COM NEW W/RTS EXP 3/27/2008	02/08/2008	01/27/2010	6,321.00	16,860.00	-10,539.00
260. UNION PAC CORP COM	12/17/2007	01/27/2010	16,477.00	16,804.00	-327.00
260. UNITED PARCEL SERVICE CL B COM	12/17/2007	01/27/2010	15,314.00	18,671.00	-3,357.00
200. UNITED PARCEL SERVICE CL B COM	11/04/2008	01/27/2010	11,776.00	11,031.00	745.00
280. UNITED TECHNOLOGIES CORP COM	12/17/2007	01/27/2010	18,733.00	21,043.00	-2,310.00
1495. VESTAS WIND SYS A/S UTD KINGDOM ADR	10/06/2008	01/27/2010	26,297.00	65,069.00	-38,772.00
200. VISA INC-CLASS A SHRS	10/31/2008	01/27/2010	16,442.00	11,143.00	5,299.00
50. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1	07/25/2008	01/27/2010	2,276.00	3,063.00	-787.00

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HARVEST CHARITIES	57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 485. WABCO HOLDINGS INC	12/17/2007	01/27/2010	12,930.00	24,057.00	-11,127.00
115. WAL MART STORES INC COM	02/04/2008	01/27/2010	6,135.00	5,753.00	382.00
45. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR	09/09/2008	01/27/2010	1,247.00	1,454.00	-207.00
535. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR	12/21/2007	01/27/2010	14,881.00	14,124.00	757.00
231. WESTAMERICA BANCORPORATION COM	05/24/2007	01/27/2010	13,085.00	11,385.00	1,700.00
453. WINTRUST FINANCIAL CORP COM	10/14/2008	01/27/2010	16,330.00	12,502.00	3,828.00
569. WORTHINGTON INDS INC COM	10/14/2008	01/27/2010	8,333.00	11,465.00	-3,132.00
17. ASSURED GUARANTY LTD USD 1.0	11/25/2008	01/27/2010	379.00	141.00	238.00
445. ACCENTURE PLC	12/17/2007	01/27/2010	18,483.00	15,064.00	3,419.00
625. MAX RE CAPITAL LTD-COM	11/25/2008	01/27/2010	13,906.00	14,856.00	-950.00
386. PLATINUM UNDERWRITERS HLDGS	10/14/2008	01/27/2010	13,958.00	11,395.00	2,563.00
425. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	05/23/2006	01/28/2010	22,832.00	17,174.00	5,658.00
308. AETNA INC-NEW COM	04/02/2003	01/28/2010	9,373.00	3,844.00	5,529.00
537. ALCOA INC COM	04/02/2003	01/28/2010	6,927.00	10,896.00	-3,969.00
628. AMERICAN EXPRESS CO COM	04/02/2003	01/28/2010	23,203.00	19,286.00	3,917.00
104. AMERIPRISE FINANCIAL INC	04/02/2003	01/28/2010	4,099.00	2,275.00	1,824.00
373. BANK AMER CORP COM	04/02/2003	01/28/2010	5,611.00	12,945.00	-7,334.00
618. BRUNSWICK CORP COM	04/02/2003	01/28/2010	6,837.00	12,082.00	-5,245.00
434. BURLINGTON NORTHN SANTA FE CORP COM	04/02/2003	01/28/2010	43,187.00	10,993.00	32,194.00
611. CIGNA CORP COM	04/02/2003	01/28/2010	21,256.00	9,644.00	11,612.00
335. CATERPILLAR INC COM W/RTS EXP 12/11/2006	04/02/2003	01/28/2010	17,293.00	8,631.00	8,662.00
379. CHEVRONTEXACO CORP COM	08/18/1987	01/28/2010	27,645.00	3,205.00	24,440.00
207. CLOROX CO COM	04/02/2003	01/28/2010	12,337.00	9,876.00	2,461.00
580. CONOCOPHILLIPS COM	04/02/2003	01/28/2010	28,039.00	15,356.00	12,683.00
450. DOW CHEM CO COM	04/02/2003	01/28/2010	12,321.00	12,879.00	-558.00

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Employer identification number: 57-6020261

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	605. DUKE ENERGY HOLDING CORP. COM	04/02/2003	01/28/2010	10,049.00	4,932.00	5,117.00
	339. EATON CORP COM W/RTS EXP 07/12/2005	04/02/2003	01/28/2010	21,121.00	12,614.00	8,507.00
	643. GENERAL ELEC CO COM	12/21/1994	01/28/2010	10,307.00	5,420.00	4,887.00
	260. GENERAL ELEC CO COM	05/16/2006	01/28/2010	4,168.00	9,073.00	-4,905.00 *
	365. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	05/23/2006	01/28/2010	26,189.00	17,294.00	8,895.00
	330. HARTFORD FINL SVCS GRP COM	03/25/2008	01/28/2010	7,941.00	19,846.00	-11,905.00
	553. HONEYWELL INTL INC COM	04/02/2003	01/28/2010	21,838.00	12,564.00	9,274.00
	220. ITT INDS INC COM	04/02/2003	01/28/2010	10,652.00	6,114.00	4,538.00
	230. KIMBERLY-CLARK CORP COM	04/02/2003	01/28/2010	13,669.00	10,469.00	3,200.00
	245. LOCKHEED MARTIN CORP COM	04/02/2003	01/28/2010	18,489.00	11,532.00	6,957.00
	425. NICOR INC COM W/RTS ATTACHED EXP 09/30/2007	04/02/2003	01/28/2010	17,190.00	11,921.00	5,269.00
	570. PLUM CREEK TIMBER CO INC COM	12/18/2003	01/28/2010	20,639.00	17,099.00	3,540.00
	505. PUBLIC SVC ENTERPRISE GRP INC COM	04/02/2003	01/28/2010	15,348.00	9,451.00	5,897.00
	478. ROYAL DUTCH SHELL PLC SPONSORED	08/29/1990	01/28/2010	26,856.00	9,808.00	17,048.00
	231. SPECTRA ENERGY CORP	04/02/2003	01/28/2010	5,031.00	2,715.00	2,316.00
	760. TARGET CORP COM	04/02/2003	01/28/2010	39,447.00	23,210.00	16,237.00
	945. TEXTRON INC COM	04/02/2003	01/28/2010	18,408.00	13,915.00	4,493.00
	433. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	04/02/2003	01/28/2010	14,488.00	6,400.00	8,088.00
	455. 3M CO COM	05/19/2006	01/28/2010	36,381.00	31,741.00	4,640.00
	545. WASTE MGMT INC DEL COM	04/02/2003	01/28/2010	17,424.00	11,718.00	5,706.00
	610. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR	04/02/2003	01/28/2010	17,020.00	14,369.00	2,651.00
	515. AMERISAFE INC	11/13/2008	02/02/2010	8,761.00	8,882.00	-121.00
	182.5 BALCHEM CORP COM FORMERLY CL B TO 11/4/87	02/14/2005	02/02/2010	3,538.00	1,341.00	2,197.00
	120. BIO RAD LABS INC CL A	05/22/2008	02/02/2010	11,371.00	10,585.00	786.00
	435. BROADRIDGE FINANCIAL SOLUTIONS	12/31/2008	02/02/2010	9,539.00	5,574.00	3,965.00
6b	**Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**
HARVEST CHARITIES	57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss)** Subtract (e) from (d)
6a 405. CHEROKEE INC	07/15/2008	02/02/2010	6,496.00	10,806.00	-4,310.00
110. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	12/31/2008	02/02/2010	4,531.00	4,775.00	-244.00
65. COMTECH TELECOMMUNICATIONS CORP	05/22/2008	02/02/2010	2,231.00	2,859.00	-628.00
65. DREAMWORKS ANIMATION INC	01/16/2008	02/02/2010	2,590.00	1,447.00	1,143.00
35. FIRST CITIZENS BANCSHARES INC CL A	06/19/2008	02/02/2010	6,002.00	5,518.00	484.00
250. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	12/31/2008	02/02/2010	6,307.00	6,740.00	-433.00
120. HANOVER INS GROUP INC	11/13/2008	02/02/2010	5,083.00	5,032.00	51.00
40. ICU MEDICAL INC COM	12/31/2008	02/02/2010	1,306.00	1,322.00	-16.00
165. IHS INC	10/13/2008	02/02/2010	8,697.00	6,677.00	2,020.00
620. INTERVAL LEISURE GROUP INC	10/13/2008	02/02/2010	7,985.00	5,336.00	2,649.00
85. ITC HLDGS CORP	01/16/2008	02/02/2010	4,547.00	4,316.00	231.00
230. LINCARE HLDGS INC COM	10/13/2008	02/02/2010	8,690.00	6,138.00	2,552.00
115. MKS INSTRUMENT INC COM	10/13/2008	02/02/2010	1,946.00	2,358.00	-412.00
390. MEADOWBROOK INS GROUP INC COM	12/31/2008	02/02/2010	2,617.00	2,515.00	102.00
25. MEDNAX INC	06/19/2008	02/02/2010	1,447.00	1,343.00	104.00
190. MERIDIAN BIOSCIENCE INC COM	07/22/2004	02/02/2010	3,805.00	959.00	2,846.00
810. MONOTYPE IMAGING HOLDINGS INC	12/31/2008	02/02/2010	7,322.00	10,108.00	-2,786.00
135. PICO HLDGS INC COM	10/13/2008	02/02/2010	4,278.00	4,267.00	11.00
180. PHASE FORWARD INC COM	12/31/2008	02/02/2010	2,690.00	2,252.00	438.00
135. PROASSURANCE CORPORATION COMMON	05/22/2008	02/02/2010	6,815.00	6,864.00	-49.00
170. RAYONIER INC COM	12/31/2008	02/02/2010	7,210.00	5,499.00	1,711.00
325. ROCHESTER MED CORP COM	11/13/2008	02/02/2010	3,877.00	4,005.00	-128.00
45. SILGAN HLDGS INC COM	11/13/2008	02/02/2010	2,386.00	1,968.00	418.00
490. SMART BALANCE INC COM	10/13/2008	02/02/2010	2,685.00	2,815.00	-130.00
25. SYBASE INC COM	12/31/2008	02/02/2010	1,037.00	660.00	377.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Schedule D-1 (Form 1041) 2010

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HARVEST CHARITIES

Employer identification number
57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 210. TELEDYNE TECHNOLOGIES INC COM	01/20/2004	02/02/2010	7,924.00	4,080.00	3,844.00
355. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/	11/13/2008	02/02/2010	9,478.00	6,766.00	2,712.00
310. WILEY JOHN & SONS INC CL A	11/13/2008	02/02/2010	13,001.00	8,915.00	4,086.00
195. ZENITH NATL INS CORP COM	11/13/2008	02/02/2010	5,497.00	6,906.00	-1,409.00
95. ENSTAR GROUP LIMITED	10/13/2008	02/02/2010	6,126.00	8,693.00	-2,567.00
5. CELLCOM ISRAEL LTD	09/10/2008	02/02/2010	162.00	157.00	5.00
281. SCHWAB CHARLES CORP NEW COM	09/27/2006	02/04/2010	4,980.00	4,960.00	20.00
175. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	04/02/2003	02/05/2010	11,863.00	7,618.00	4,245.00
20. ASAHI KASEI CORP ADR	10/04/2005	02/05/2010	990.00	1,104.00	-114.00 *
45. AXA SPONSORED ADR	03/31/2005	02/05/2010	861.00	1,204.00	-343.00
8. CHEVRONTEXACO CORP COM	08/18/1987	02/05/2010	561.00	68.00	493.00
30. HUTCHISON WHAMPOA LTD ADR	06/21/2007	02/05/2010	1,019.00	1,509.00	-490.00 *
15. MACQUARIE BK LTD ADR	08/16/2007	02/05/2010	639.00	751.00	-112.00 *
62. PANASONIC CORPORATION - ADR	03/31/2005	02/05/2010	960.00	919.00	41.00
30. SANOFI-AVENTIS SPONSORED ADR	03/30/2006	02/05/2010	1,049.00	1,423.00	-374.00 *
35. SIGNET JEWELERS LTD	03/31/2005	02/05/2010	930.00	1,461.00	-531.00 *
61. AMERICAN TOWER CORP CL A	09/27/2006	02/10/2010	2,545.00	2,197.00	348.00
47. RESEARCH IN MOTION LTD	10/29/2008	02/10/2010	3,157.00	1,712.00	1,445.00
62. ALCOA INC COM	04/02/2003	02/16/2010	846.00	1,258.00	-412.00
778.00015 CITIGROUP INC COM	05/23/2006	02/16/2010	2,528.00	29,673.00	-27,145.00
294.99985 CITIGROUP INC COM	04/02/2003	02/16/2010	959.00	10,868.00	-9,909.00 *
27. CONOCOPHILLIPS COM	04/02/2003	02/16/2010	1,343.00	715.00	628.00
41. DUKE ENERGY HOLDING CORP. COM	04/02/2003	02/16/2010	665.00	334.00	331.00
9. LOCKHEED MARTIN CORP COM	04/02/2003	02/16/2010	681.00	424.00	257.00
13. SPECTRA ENERGY CORP	04/02/2003	02/16/2010	276.00	153.00	123.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**
HARVEST CHARITIES	57-6020261

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	18. WASTE MGMT INC DEL COM	04/02/2003	02/16/2010	590.00	387.00	203.00
	.935 BERKSHIRE HATHAWAY INC.	04/02/2003	02/17/2010	69.00	19.00	50.00
	150. BURLINGTON NORTHN SANTA FE CORP COM	04/02/2003	02/17/2010	1,163.00	1.00	1,162.00
	334. PANASONIC CORPORATION - ADR	12/18/2008	02/17/2010	4,794.00	4,485.00	309.00
	68. AETNA INC-NEW COM	04/02/2003	02/18/2010	2,027.00	849.00	1,178.00
	6. AMERICAN EXPRESS CO COM	04/02/2003	02/18/2010	235.00	184.00	51.00
	6. CIGNA CORP COM	04/02/2003	02/18/2010	199.00	95.00	104.00
	30. CATERPILLAR INC COM W/RTS EXP 12/11/2006	04/02/2003	02/18/2010	1,732.00	773.00	959.00
	28. EATON CORP COM W/RTS EXP 07/12/2005	04/02/2003	02/18/2010	1,884.00	1,042.00	842.00
	7. GENERAL ELEC CO COM	12/21/1994	02/18/2010	113.00	59.00	54.00
	20. HARTFORD FINL SVCS GRP COM	04/02/2003	02/18/2010	482.00	750.00	-268.00
	30. HONEYWELL INTL INC COM	04/02/2003	02/18/2010	1,194.00	682.00	512.00
	36. NICOR INC COM W/RTS ATTACHED EXP 09/30/2007	04/02/2003	02/18/2010	1,437.00	1,010.00	427.00
	49. PUBLIC SVC ENTERPRISE GRP INC COM	04/02/2003	02/18/2010	1,513.00	917.00	596.00
	15. 3M CO COM	09/13/2006	02/22/2010	1,210.00	1,099.00	111.00
	10. 3M CO COM	09/13/2006	02/23/2010	799.00	733.00	66.00
	773. SCHWAB CHARLES CORP NEW COM	09/27/2006	02/25/2010	14,059.00	13,644.00	415.00
	60. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	05/12/2006	02/26/2010	2,289.00	2,285.00	4.00
	163. L'OREAL - ADR	03/10/2008	03/04/2010	3,446.00	3,881.00	-435.00 *
	339. NOMURA HLDGS INC ADR	11/16/2006	03/04/2010	2,421.00	6,079.00	-3,658.00
	95. COCA COLA FEMSA SA DE C V SPONSORED ADR	01/23/2007	03/10/2010	6,202.00	3,773.00	2,429.00
	.5 BALCHEM CORP COM FORMERLY CL B TO 11/4/87	02/14/2005	03/16/2010	12.00	4.00	8.00
	80. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	08/01/2006	03/17/2010	4,355.00	3,811.00	544.00
	65. SIGNET JEWELERS LTD	03/31/2005	03/19/2010	1,843.00	2,762.00	-919.00
	50. CHINA PETE & CHEM CORP SPONSORED ADR	11/15/2007	03/23/2010	4,041.00	7,055.00	-3,014.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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HARVEST CHARITIES

Employer identification number
57-6020261

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	120. INTEL CORP COM	04/11/2007	03/24/2010	2,686.00	2,484.00	202.00
	116. KUBOTA LTD COM	02/01/2007	03/30/2010	5,353.00	6,154.00	-801.00
	76. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	11/06/2008	04/01/2010	4,952.00	2,954.00	1,998.00
	113. AMERICAN TOWER CORP CL A	09/27/2006	04/01/2010	4,844.00	4,070.00	774.00
	122. GILEAD SCIENCES INC COM	09/27/2006	04/01/2010	5,587.00	4,095.00	1,492.00
	662. NATIONAL OILWELL INC COM	12/03/2008	04/01/2010	27,426.00	15,023.00	12,403.00
	97. RESEARCH IN MOTION LTD	09/27/2006	04/01/2010	6,806.00	2,756.00	4,050.00
	8.	03/25/2009	04/05/2010	604.00	355.00	249.00
	80. LABORATORY CORP AMER HLDGS COM NEW	01/07/2008	04/06/2010	6,175.00	6,092.00	83.00
	140. NATIONAL OILWELL INC COM	12/04/2008	04/06/2010	5,991.00	3,317.00	2,674.00
	20. ALLEGHENY TECHNOLOGIES INC COM	01/29/2008	04/07/2010	1,098.00	1,470.00	-372.00
	94. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	11/06/2008	04/09/2010	5,936.00	3,653.00	2,283.00
	65. TREND MIRCO INC-ADR WI COM	02/11/2009	04/09/2010	2,316.00	1,958.00	358.00
	144. AMERICAN TOWER CORP CL A	09/27/2006	04/13/2010	6,022.00	5,187.00	835.00
	180. INTEL CORP COM	04/11/2007	04/14/2010	4,219.00	3,726.00	493.00
	170. UNITED PARCEL SERVICE CL B COM	02/27/2009	04/14/2010	11,106.00	7,782.00	3,324.00
	60. REED ELSEVIER N V ADR	03/31/2005	04/15/2010	1,492.00	2,101.00	-609.00
	203.99977 MONSANTO CO NEW COM	11/19/2008	04/19/2010	13,401.00	16,021.00	-2,620.00
	40.00023 MONSANTO CO NEW COM	10/03/2008	04/19/2010	2,628.00	3,340.00	-712.00 *
	12. GOLDMAN SACHS GRP INC COM	03/05/2008	04/21/2010	1,908.00	1,980.00	-72.00
	310. TEXTRON INC COM	10/16/2008	04/23/2010	7,344.00	8,174.00	-830.00
	10. ALLEGHENY TECHNOLOGIES INC COM	01/29/2008	04/29/2010	530.00	735.00	-205.00
	37. GOLDMAN SACHS GRP INC COM	02/26/2009	04/30/2010	5,428.00	4,306.00	1,122.00
	20. HARRIS CORP DEL COM	03/03/2008	04/30/2010	1,045.00	969.00	76.00
	20. STRYKER CORP COM	08/20/2008	04/30/2010	1,153.00	1,345.00	-192.00
6b	**Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

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HARVEST CHARITIES	57-6020261

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80. LABORATORY CORP AMER HLDGS COM NEW	07/24/2008	05/03/2010	6,267.00	5,531.00	736.00
30. ALLEGHENY TECHNOLOGIES INC COM	01/29/2008	05/05/2010	1,522.00	2,205.00	-683.00
40. AFLAC INC COM	04/03/2009	05/07/2010	1,772.00	825.00	947.00
235. WAL MART STORES INC COM	02/06/2008	05/12/2010	12,310.00	11,634.00	676.00
95. BP PLC SPONSORED ADR	03/20/2006	05/14/2010	4,407.00	6,176.00	-1,769.00
5. CME GROUP INC	06/25/2008	05/14/2010	1,578.00	2,167.00	-589.00 *
34. HDFC BANK LTD-ADR COM	09/22/2008	05/14/2010	4,920.00	2,976.00	1,944.00
195. INTEL CORP COM	04/11/2007	05/17/2010	4,255.00	4,037.00	218.00
93. QUALCOMM INC COM W/RTS ATTACHED	09/27/2006	05/19/2010	3,377.00	3,526.00	-149.00
167. AMERICAN TOWER CORP CL A	10/31/2008	05/24/2010	6,686.00	5,619.00	1,067.00
197. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	11/06/2008	05/26/2010	11,707.00	7,656.00	4,051.00
117. GILEAD SCIENCES INC COM	09/27/2006	05/26/2010	4,175.00	3,927.00	248.00
27. MITSUBISHI ESTATE LTD ADR	11/17/2006	05/27/2010	4,134.00	6,226.00	-2,092.00
20. APPLE COMPUTER INC COM	09/15/2006	06/01/2010	5,279.00	1,483.00	3,796.00
92. GILEAD SCIENCES INC COM	09/27/2006	06/01/2010	3,315.00	3,088.00	227.00
40. UNION PAC CORP COM	05/15/2009	06/01/2010	2,874.00	1,876.00	998.00
21. APACHE CORP COM RTS EXP 01/31/2006	12/12/2008	06/03/2010	1,877.00	1,512.00	365.00
80. TOTAL FINA ELF S A SPONSORED ADR	03/31/2005	06/16/2010	3,982.00	4,626.00	-644.00
80. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	05/12/2006	06/22/2010	2,984.00	3,047.00	-63.00 *
60. TARGET CORP COM	12/01/2008	06/24/2010	3,044.00	1,821.00	1,223.00
205. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	04/02/2003	07/01/2010	8,840.00	4,924.00	3,916.00
5. UNILEVER PLC SPONSORED ADR NEW	03/31/2005	07/01/2010	134.00	111.00	23.00
164. KOMATSU LTD SPONSORED ADR NEW	03/31/2005	07/13/2010	3,147.00	1,237.00	1,910.00
2. APPLE COMPUTER INC COM	06/30/2005	07/16/2010	499.00	74.00	425.00
136. COVANCE INC COM	04/10/2008	07/16/2010	7,208.00	11,841.00	-4,633.00

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HARVEST CHARITIES

Employer identification number
57-6020261

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

	(a) Description of property (Example· 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	86. ATLAS COPCO AB ADR	03/31/2005	07/20/2010	1,339.00	691.00	648.00
	120. OMNICOM GRP INC COM	04/29/2003	07/21/2010	4,397.00	3,795.00	602.00
	35. PROCTER & GAMBLE CO COM	05/27/2004	07/21/2010	2,155.00	1,895.00	260.00
	60. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/08/2009	07/27/2010	2,939.00	2,720.00	219.00
	60. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/08/2009	07/29/2010	2,983.00	2,621.00	362.00
	213. COVANCE INC COM	02/04/2009	07/29/2010	8,523.00	10,837.00	-2,314.00
	60. LINEAR TECHNOLOGY CORP COM	03/11/2008	07/29/2010	1,917.00	1,773.00	144.00
	100. MICROSOFT CORP COM	04/02/2003	07/29/2010	2,596.00	2,567.00	29.00
	109. CENOVUS ENERGY INC	03/31/2005	08/04/2010	3,062.00	1,838.00	1,224.00
	68. DBS GRP HLDGS SPONSORED ADR	12/11/2007	08/11/2010	2,862.00	4,074.00	-1,212.00
	112. REXAM PLC - ADR	06/21/2006	08/11/2010	2,630.00	5,101.00	-2,471.00
	107. KUBOTA LTD COM	07/19/2007	08/17/2010	4,416.00	4,893.00	-477.00
	300. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	05/18/2009	08/18/2010	6,147.00	5,912.00	235.00
	3. GOOGLE INC CL A	07/23/2008	08/19/2010	1,410.00	1,481.00	-71.00
	60. LINEAR TECHNOLOGY CORP COM	05/15/2009	08/24/2010	1,769.00	1,639.00	130.00
	77. UNILEVER PLC SPONSORED ADR NEW	03/31/2005	08/24/2010	2,002.00	1,715.00	287.00
	315. GILEAD SCIENCES INC COM	09/27/2006	08/25/2010	10,138.00	10,573.00	-435.00
	133. VIVENDI ADR	06/15/2009	08/26/2010	2,930.00	3,477.00	-547.00
	8. HUTCHISON WHAMPOA LTD ADR	06/21/2007	08/27/2010	301.00	403.00	-102.00
	325. ORACLE CORP COM	03/06/2009	09/07/2010	7,858.00	4,636.00	3,222.00
	40. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1	02/09/2009	09/07/2010	1,548.00	1,985.00	-437.00
	6. GOOGLE INC CL A	07/23/2008	09/08/2010	2,824.00	2,963.00	-139.00
	1431. VESTAS WIND SYS A/S UTD KINGDOM ADR	03/24/2009	09/08/2010	17,774.00	28,128.00	-10,354.00
	33. BUNGE LIMITED COM	05/18/2007	09/08/2010	1,843.00	2,121.00	-278.00
	55. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	01/14/2009	09/15/2010	3,733.00	5,385.00	-1,652.00

6b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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HARVEST CHARITIES	57-6020261

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	185. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/15/2009	09/16/2010	9,537.00	7,894.00	1,643.00
	3. APPLE COMPUTER INC COM	06/30/2005	09/22/2010	857.00	111.00	746.00
	123. COGNIZANT TECH SOLUTIONS CRP COM	01/09/2008	09/22/2010	7,707.00	3,727.00	3,980.00
	30. GENZYME CORP COM -GEN DIV	08/22/2007	09/22/2010	2,122.00	1,830.00	292.00
	25. HARRIS CORP DEL COM	03/03/2008	09/22/2010	1,125.00	1,204.00	-79.00
	90. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	01/10/2008	09/22/2010	1,671.00	2,091.00	-420.00
	40. COGNIZANT TECH SOLUTIONS CRP COM	01/09/2008	09/23/2010	2,529.00	1,212.00	1,317.00
	50. HARRIS CORP DEL COM	03/03/2008	09/24/2010	2,259.00	2,408.00	-149.00
	50. TELENOR ASA ADR	04/25/2007	09/27/2010	2,389.00	2,739.00	-350.00
	25. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1	02/09/2009	09/27/2010	907.00	1,240.00	-333.00
	35. HARRIS CORP DEL COM	03/04/2008	09/30/2010	1,579.00	1,683.00	-104.00
	163. L'OREAL - ADR	03/10/2008	10/01/2010	3,638.00	3,997.00	-359.00
	118. TELENOR ASA ADR	04/25/2007	10/07/2010	-5,320.00		-5,320.00
	70. TELENOR ASA ADR	04/25/2007	10/07/2010	3,156.00	3,834.00	-678.00
	10. OMNICOM GRP INC COM	03/25/2008	10/08/2010	401.00	461.00	-60.00
	135. LINEAR TECHNOLOGY CORP COM	05/15/2009	10/11/2010	4,227.00	2,789.00	1,438.00
	30. ALLEGHENY TECHNOLOGIES INC COM	01/29/2008	10/12/2010	1,440.00	2,205.00	-765.00
	45. HARRIS CORP DEL COM	03/05/2008	10/13/2010	1,993.00	2,143.00	-150.00
	160. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	04/02/2003	10/14/2010	3,664.00	2,187.00	1,477.00
	50. NIKE INC CL B COM	12/17/2007	10/14/2010	4,084.00	3,150.00	934.00
	457. NOKIA CORP SPONSORED ADR	03/13/2009	10/14/2010	4,996.00	6,734.00	-1,738.00
	15. NIKE INC CL B COM	12/17/2007	10/15/2010	1,228.00	945.00	283.00
	20. ALLEGHENY TECHNOLOGIES INC COM	01/29/2008	10/19/2010	941.00	1,470.00	-529.00
	80. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	04/02/2003	10/19/2010	1,825.00	1,094.00	731.00
	50. OMNICOM GRP INC COM	10/10/2007	10/19/2010	2,079.00	2,628.00	-549.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 60. STRYKER CORP COM	01/02/2009	10/19/2010	2,989.00	3,500.00	-511.00
60. MACQUARIE BK LTD ADR	08/16/2007	10/20/2010	1,951.00	3,038.00	-1,087.00
83. TAKEDA PHARMACEUTIC-SP ADR	03/04/2009	10/21/2010	1,941.00	1,624.00	317.00
160. CVS CORP COM	11/29/2006	10/22/2010	5,039.00	4,559.00	480.00
15. DBS GRP HLDGS SPONSORED ADR	12/16/2005	10/22/2010	661.00	595.00	66.00
62. TAKEDA PHARMACEUTIC-SP ADR	03/04/2009	10/22/2010	1,455.00	1,203.00	252.00
49.99779 ST JUDE MED INC COM W/RTS ATTACHED EXP 0	05/02/2006	10/25/2010	1,927.00	2,024.00	-97.00
20.00221 ST JUDE MED INC COM W/RTS ATTACHED EXP 0	05/02/2006	10/25/2010	771.00	810.00	-39.00 *
212. GENZYME CORP COM -GEN DIV	08/22/2007	10/28/2010	15,298.00	12,883.00	2,415.00
70. DENTSPLY INTL INC NEW COM	04/12/2006	11/05/2010	2,237.00	2,025.00	212.00
50. DENTSPLY INTL INC NEW COM	04/12/2006	11/08/2010	1,554.00	1,446.00	108.00
50. OMNICOM GRP INC COM	10/10/2007	11/09/2010	2,319.00	2,628.00	-309.00
21. APPLE COMPUTER INC COM	06/30/2005	11/11/2010	6,653.00	775.00	5,878.00
160. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	04/02/2003	11/11/2010	3,317.00	2,187.00	1,130.00
104. COGNIZANT TECH SOLUTIONS CRP COM	09/25/2008	11/11/2010	6,564.00	2,894.00	3,670.00
55. HONEYWELL INTL INC COM	04/27/2009	11/16/2010	2,663.00	1,705.00	958.00
85. HONEYWELL INTL INC COM	04/28/2009	11/17/2010	4,148.00	2,546.00	1,602.00
160. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPO	04/24/2007	11/19/2010	5,936.00	7,294.00	-1,358.00
16. ALCON INC	08/22/2006	11/23/2010	2,564.00	1,839.00	725.00
100. DEERE & CO COM	05/11/2007	11/24/2010	7,591.00	5,999.00	1,592.00
80. SHIN-ETSU CHEMICAL CO ADR	01/19/2009	11/26/2010	3,980.00	3,899.00	81.00
200. SANOFI-AVENTIS SPONSORED ADR	07/27/2007	11/29/2010	6,153.00	9,057.00	-2,904.00
10. NIKE INC CL B COM	12/17/2007	11/30/2010	864.00	630.00	234.00
30. OMNICOM GRP INC COM	03/25/2008	12/01/2010	1,391.00	1,383.00	8.00
100. DENTSPLY INTL INC NEW COM	02/05/2009	12/07/2010	3,263.00	2,861.00	402.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Schedule D-1 (Form 1041) 2010

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HARVEST CHARITIES

Employer identification number
57-6020261

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	75. NORTHERN TR CORP COM	10/09/2009	12/07/2010	3,928.00	4,495.00	-567.00
	6. PRAXAIR INC COM	10/01/2009	12/10/2010	560.00	479.00	81.00
	18. DENTSPLY INTL INC NEW COM	02/05/2009	12/14/2010	607.00	483.00	124.00
	107. DENTSPLY INTL INC NEW COM	02/05/2009	12/15/2010	3,612.00	2,870.00	742.00
	410. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	04/02/2003	12/16/2010	8,048.00	5,605.00	2,443.00
	13. APPLE COMPUTER INC COM	06/30/2005	12/20/2010	4,196.00	480.00	3,716.00
	71. QUALCOMM INC COM W/RTS ATTACHED	09/27/2006	12/20/2010	3,515.00	2,692.00	823.00
	65. HEWLETT-PACKARD CO COM	04/03/2003	12/21/2010	2,725.00	1,055.00	1,670.00
	50. OMNICOM GRP INC COM	03/25/2008	12/21/2010	2,333.00	2,306.00	27.00
	65. HEWLETT-PACKARD CO COM	04/03/2003	12/22/2010	2,703.00	1,055.00	1,648.00
	60. NIKE INC CL B COM	10/05/2005	12/22/2010	5,206.00	2,464.00	2,742.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 197,687.00

* INDICATES WASH SALE

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

	795.00	
GENERAL MTRS CORP COM	145.00	
PLUM CREEK TIMBER CO INC COM	329.00	
ROWE T PRICE MID CAP GROWTH FD INC	23,488.00	
UNITEDHEALTH GRP INC COM	1,059.00	
WEYERHAEUSER CO COM	9.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		25,825.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		25,825.00

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ACCT 5892                             WELLS FARGO BANK, N.A                                                PAGE 208
PREP 592 ADMN 1689 INV:4246           TAX TRANSACTION DETAIL                                               RUN 05/09/2011
                                                                                                              03 40 18 PM

TAX                                                                                                               EDIT
CODE/DATE TRANSACTIONS                                                   TAXABLE        INCOME     PRINCIPAL  NUMBER
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149   BENEFICIARY DISTRIBUTIONS (CONTINUED)
          SEE ATTACHED - 99-9999999 (CONTINUED)
          -------------------------------------

          FOR: 99-9999999
          PAID TO:
                   YOUNG LIFE
          TR TRAN#=EA018564000001  TR CD=061    REG=0    PORT=PRIN
                                                                    ------------  ------------  ------------
          TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS                  -386250 00    -117500 00    -268750 00
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TAX                                                                                                             EDIT
CODE/DATE TRANSACTIONS                                                 TAXABLE         INCOME      PRINCIPAL   NUMBER
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149   BENEFICIARY DISTRIBUTIONS (CONTINUED)
          SEE ATTACHED - 99-9999999 (CONTINUED)
          -------------------------------------

          FOR: 99-9999999
          PAID TO:
                   ALLIANCE FOR QUALITY EDUCATION
          TR TRAN#=000000000000013 TR CD=755   REG=     PORT=INC

05/27/10  CHARITABLE CONTRIBUTION CAMPERDOWN ACADEMY FOR 2010-2011 SCH      -3000.00      -3000.00                  1005000051
          OLARSHIP FUND                                                               BENE DISTRIBUTION WITH NO SSN
          FOR: 99-9999999                                                                           **CHANGED** 04/29/11 MCB
          PAID TO:
                   CAMPERDOWN ACADEMY
          TR TRAN#=000000000000014 TR CD=755   REG=     PORT=INC

05/27/10  CHARITABLE CONTRIBUTION CENTER FOR DEVELOPMENTAL SERVICES FO      -5000.00      -5000 00                  1005000052
          R CDS MEDICAL RECORDS DEPARTMENT                                            BENE DISTRIBUTION WITH NO SSN
          FOR: 99-9999999                                                                           **CHANGED** 04/29/11 MCB
          PAID TO:
                   CENTER FOR DEVELOPMENTAL SERVICES
          TR TRAN#=000000000000015 TR CD=755   REG=     PORT=INC

05/27/10  CHARITABLE CONTRIBUTION DILIGENT HANDS GRACIOUS HEARTS FOR G       -500.00       -500.00                  1005000053
          ENERAL OPERATING SUPPORT                                                    BENE DISTRIBUTION WITH NO SSN
          FOR: 99-9999999                                                                           **CHANGED** 04/29/11 MCB
          PAID TO:
                   DILIGENT HANDS GRACIOUS HEARTS
          TR TRAN#=000000000000016 TR CD=755   REG=     PORT=INC

05/27/10  CHARITABLE CONTRIBUTION PHILLIS WHEATLEY ASSOCIATION FOR 201     -25000.00     -25000.00                  1005000054
          0 CHILDREN'S DEFENSE FUND FREEDOM SCHOOL                                    BENE DISTRIBUTION WITH NO SSN
          FOR: 99-9999999                                                                           **CHANGED** 04/29/11 MCB
          PAID TO:
                   PHILLIS WHEATLEY ASSOCIATION
          TR TRAN#=000000000000017 TR CD=755   REG=     PORT=INC

05/27/10  CHARITABLE CONTRIBUTION YMCA OF GREENVILLE FBO JUDSON COMMUN     -10000.00     -10000.00                  1005000055
          ITY CENTER FOR FINANCIAL ASSISTANCE TO FAMILES AND YOUTH                    BENE DISTRIBUTION WITH NO SSN
          FOR: 99-9999999                                                                           **CHANGED** 04/29/11 MCB
          PAID TO:
                   YMCA OF GREENVILLE
          TR TRAN#=000000000000018 TR CD=755   REG=     PORT=INC

05/27/10  CHARITABLE CONTRIBUTION AMERICAN DIABETES ASSOCIATION GREENV      -1000.00      -1000.00                  1005000056
          ILLE CHAPTER                                                                BENE DISTRIBUTION WITH NO SSN
          FOR: 99-9999999                                                                           **CHANGED** 04/29/11 MCB
          PAID TO:
                   AMERICAN DIABETES ASSOCIATION
          TR TRAN#=000000000000019 TR CD=755   REG=     PORT=INC

05/27/10  CHARITABLE CONTRIBUTION CANCER RESEARCH INSTITUTE                 -1000.00      -1000 00                  1005000057
          FOR· 99-9999999                                                             BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                                  **CHANGED** 04/29/11 MCB
                   CANCER RESEARCH INSTITUTE
          TR TRAN#=000000000000020 TR CD=755   REG=     PORT=INC

05/27/10  CHARITABLE CONTRIBUTION CLEMSON UNIVERSITY FOUNDATION FOR WI      -2000.00      -2000.00                  1005000058
          LLIE JOHNSON SCHOLARSHIP AT SCHOOL OF NURSING                               BENE DISTRIBUTION WITH NO SSN
          FOR: 99-9999999                                                                           **CHANGED** 04/29/11 MCB
          PAID TO:
                   CLEMSON UNIVERSITY FOUNDATION
          TR TRAN#=000000000000021 TR CD=755   REG=     PORT=INC

05/27/10  CHARITABLE CONTRIBUTION COLUMBIA INTERNATIONAL UNIVERSITY         -5000.00      -5000.00                  1005000059
          FOR: 99-9999999                                                             BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                                  **CHANGED** 04/29/11 MCB
                   COLUMBIA INTERNATIONAL UNIVERSITY
          TR TRAN#=000000000000022 TR CD=755   REG=     PORT=INC

05/27/10  CHARITABLE CONTRIBUTION COMMUNITY CARE CLINIC OF HIGHLANDS-C      -2500.00      -2500.00                  1005000060
          ASHIERS                                                                     BENE DISTRIBUTION WITH NO SSN
          FOR: 99-9999999                                                                           **CHANGED** 04/29/11 MCB
          PAID TO:
                   COMMUNITY CARE CLINIC OF HIGHLANDS-CASHI
          TR TRAN#=000000000000023 TR CD=755   REG=     PORT=INC

05/27/10  CHARITABLE CONTRIBUTION CONVERSE COLLEGE FOR ANNUAL FUND         -25000.00                    -25000.00   1005000061
          FOR: 99-9999999                                                             BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                                  **CHANGED** 04/29/11 MCB
                   CONVERSE COLLEGE
          TR TRAN#=000000000000024 TR CD=760   REG=     PORT=PRIN

05/27/10  CHARITABLE CONTRIBUTION MUSEUM ASSOCIATION, INC. FOR DAVE PO      -5000.00                     -5000.00   1005000062
          TTERY COLLECTION AT GREENVILLE COUNTY MUSEUM OF ART                         BENE DISTRIBUTION WITH NO SSN
          FOR: 99-9999999                                                                           **CHANGED** 04/29/11 MCB
          PAID TO:
                   MUSEUM ASSOCIATION, INC.
          TR TRAN#=000000000000025 TR CD=760   REG=     PORT=PRIN
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TAX                                                                                                                   EDIT
CODE/DATE TRANSACTIONS                                                          TAXABLE         INCOME      PRINCIPAL  NUMBER
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149    BENEFICIARY DISTRIBUTIONS (CONTINUED)
          SEE ATTACHED - 99-9999999 (CONTINUED)
          ------------------------------------

05/27/10  CHARITABLE CONTRIBUTION GREENVILLE LITERARY ASSOCIATION             -1000.00                        -1000.00  1005000063
          FOR: 99-9999999                                                                BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                                   **CHANGED** 04/29/11 MCB
                  GREENVILLE LITERARY ASSOCIATION
          TR TRAN#=000000000000026 TR CD=760     REG=      PORT=PRIN

05/27/10  CHARITABLE CONTRIBUTION HAROLD JENNINGS FOUNDATION                 -10000.00                       -10000.00  1005000064
          FOR: 99-9999999                                                                BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                                   **CHANGED** 04/29/11 MCB
                  HAROLD JENNINGS FOUNDATION
          TR TRAN#=000000000000027 TR CD=760     REG=      PORT=PRIN

05/27/10  CHARITABLE CONTRIBUTION MIRACLE HILL MINISTRIES FBO GREENVIL        -3000.00                        -3000.00  1005000065
          LE RESCUE MISSION                                                              BENE DISTRIBUTION WITH NO SSN
          FOR: 99-9999999                                                                            **CHANGED** 04/29/11 MCB
          PAID TO:
                  MIRACLE HILL MINISTRIES
          TR TRAN#=000000000000028 TR CD=760     REG=      PORT=PRIN

05/27/10  CHARITABLE CONTRIBUTION MITCHELL COMMUNITY HEALTH PARTNERSHI        -4500.00                        -4500.00  1005000066
          P                                                                              BENE DISTRIBUTION WITH NO SSN
          FOR: 99-9999999                                                                            **CHANGED** 04/29/11 MCB
          PAID TO:
                  MITCHELL COMMUNITY HEALTH PARTNERSHIP
          TR TRAN#=000000000000029 TR CD=760     REG=      PORT=PRIN

05/27/10  CHARITABLE CONTRIBUTION MONTREAT PRESBYTERIAN CHURCH EPC FOR       -25000.00                       -25000.00  1005000067
           LEGAL FEES                                                                    BENE DISTRIBUTION WITH NO SSN
          FOR: 99-9999999                                                                            **CHANGED** 04/29/11 MCB
          PAID TO:
                  MONTREAT PRESBYTERIAN CHURCH EPC
          TR TRAN#=000000000000030 TR CD=760     REG=      PORT=PRIN

05/27/10  CHARITABLE CONTRIBUTION NATIONAL MULTIPLE SCLEROSIS SOCIETY         -1000.00                        -1000.00  1005000068
          FOR SOUTH CAROLINA                                                             BENE DISTRIBUTION WITH NO SSN
          FOR: 99-9999999                                                                            **CHANGED** 04/29/11 MCB
          PAID TO·
                  NATIONAL MULTIPLE SCLEROSIS SOCIETY
          TR TRAN#=000000000000031 TR CD=760     REG=      PORT=PRIN

05/27/10  CHARITABLE CONTRIBUTION OVERBROOK BAPTIST CHURCH                    -1500.00                        -1500.00  1005000069
          FOR: 99-9999999                                                                BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                                   **CHANGED** 04/29/11 MCB
                  OVERBROOK BAPTIST CHURCH
          TR TRAN#=000000000000032 TR CD=760     REG=      PORT=PRIN

05/27/10  CHARITABLE CONTRIBUTION PRESBYTERIAN COLLEGE FOR BONNIE BLUE       -25000.00                       -25000.00  1005000070
           SCHOLARSHIP                                                                   BENE DISTRIBUTION WITH NO SSN
          FOR: 99-9999999                                                                            **CHANGED** 04/29/11 MCB
          PAID TO:
                  PRESBYTERIAN COLLEGE
          TR TRAN#=000000000000033 TR CD=760     REG=      PORT=PRIN

05/27/10  CHARITABLE CONTRIBUTION PRESBYTERIAN HOMES OF SC FBO FOOTHIL        -1000.00                        -1000.00  1005000071
          LS HOME (EASLEY, SC)                                                           BENE DISTRIBUTION WITH NO SSN
          FOR: 99-9999999                                                                            **CHANGED** 04/29/11 MCB
          PAID TO:
                  PRESBYTERIAN HOMES OF SC
          TR TRAN#=000000000000034 TR CD=760     REG=      PORT=PRIN

05/27/10  CHARITABLE CONTRIBUTION RUSSELL MEMORIAL PRESBYTERIAN CHURCH        -1000.00                        -1000.00  1005000072
          FOR: 99-9999999                                                                BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                                   **CHANGED** 04/29/11 MCB
                  RUSSELL MEMORIAL PRESBYTERIAN CHURCH
          TR TRAN#=000000000000035 TR CD=760     REG=      PORT=PRIN

05/27/10  CHARITABLE CONTRIBUTION SALVATION ARMY OF GREENVILLE COUNTY         -1000.00                        -1000.00  1005000073
          FOR FOOD BANK                                                                  BENE DISTRIBUTION WITH NO SSN
          FOR: 99-9999999                                                                            **CHANGED** 04/29/11 MCB
          PAID TO:
                  SALVATION ARMY OF GREENVILLE COUNTY
          TR TRAN#=000000000000036 TR CD=760     REG=      PORT=PRIN

05/27/10  CHARITABLE CONTRIBUTION SENIOR ACTION                               -2000.00                        -2000.00  1005000074
          FOR: 99-9999999                                                                BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                                   **CHANGED** 04/29/11 MCB
                  SENIOR ACTION
          TR TRAN#=000000000000037 TR CD=760     REG=      PORT=PRIN

05/27/10  CHARITABLE CONTRIBUTION WISDOM IN LIVING LIFE MINISTRY              -5000.00                        -5000.00  1005000075
          FOR: 99-9999999                                                                BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                                   **CHANGED** 04/29/11 MCB
                  WISDOM IN LIVING LIFE MINISTRY
          TR TRAN#=000000000000038 TR CD=760     REG=      PORT=PRIN
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TAX                                                                                                                EDIT
CODE/DATE TRANSACTIONS                                                      TAXABLE        INCOME      PRINCIPAL  NUMBER
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149    BENEFICIARY DISTRIBUTIONS (CONTINUED)
          SEE ATTACHED - 99-9999999 (CONTINUED)
          ------------------------------------

05/27/10  CHARITABLE CONTRIBUTION YOUNG LIFE-GREENVILLE CHAPTER           -2000.00                      -2000.00  1005000076
          FOR: 99-9999999                                                            BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                                 **CHANGED** 04/29/11 MCB
                   YOUNG LIFE-GREENVILLE CHAPTER
          TR TRAN#=000000000000039 TR CD=760    REG=      PORT=PRIN

05/27/10  CHARITABLE CONTRIBUTION CROSSOVER COMMUNICATIONS INTERNATION    -10000.00     -10000.00                  1005000077
          AL                                                                         BENE DISTRIBUTION WITH NO SSN
          FOR: 99-9999999                                                                          **CHANGED** 04/29/11 MCB
          PAID TO:
                   CROSSOVER COMMUNICATIONS INTERNATIONAL
          TR TRAN#=000000000000040 TR CD=755    REG=      PORT=INC

06/22/10  CASH DISBURSEMENT                                               -5000.00                      -5000.00  1006000039
          CHARITABLE CASH CONTRIBUTION                                               BENE DISTRIBUTION WITH NO SSN
          FOR PRESCRIPTIONS                                                                        **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   GREENVILLE FREE MEDICAL CLINIC
          TR TRAN#=EA039564000001   TR CD=078     REG=0     PORT=PRIN

12/08/10  CASH DISBURSEMENT                                              -50000.00     -50000.00                  1012000015
          DISCRETIONARY DISTRIBUTION                                                 BENE DISTRIBUTION WITH NO SSN
          GRANT AWARDED FALL 2010                                                                  **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   BOB JONES UNIV MUSEUM & GALLERY
          TR TRAN#=EA018385000001   TR CD=061     REG=0     PORT=INC

12/08/10  CASH DISBURSEMENT                                               -1000.00                      -1000.00  1012000016
          DISCRETIONARY DISTRIBUTION                                                 BENE DISTRIBUTION WITH NO SSN
          GRANT AWARDED FALL 2010                                                                  **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   CANCER RESEARCH INSTITUTE
          TR TRAN#=EA018390000001   TR CD=061     REG=0     PORT=PRIN

12/08/10  CASH DISBURSEMENT                                               -5000.00                      -5000.00  1012000017
          DISCRETIONARY DISTRIBUTION                                                 BENE DISTRIBUTION WITH NO SSN
          GRANT AWARDED FALL 2010-ALUMNI SCHOLARSHIP FUND                                          **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   CAPE FEAR ACADEMY
          TR TRAN#=EA018404000001   TR CD=061     REG=0     PORT=PRIN

12/08/10  CASH DISBURSEMENT                                                -250.00                       -250.00  1012000018
          DISCRETIONARY DISTRIBUTION                                                 BENE DISTRIBUTION WITH NO SSN
          GRANT AWARDED FALL 2010 FOR CHILDREN'S FIELD TRIPS                                       **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   A CHILD'S HAVEN
          TR TRAN#=EA018416000001   TR CD=061     REG=0     PORT=PRIN

12/08/10  CASH DISBURSEMENT                                               -2500.00                      -2500.00  1012000019
          DISCRETIONARY DISTRIBUTION                                                 BENE DISTRIBUTION WITH NO SSN
          GRANT AWARDED FALL 2010 FOR OPERATIONS & PROGRAMS                                        **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   CHILDREN'S MUSEUM OF THE UPSTATE
          TR TRAN#=EA018433000001   TR CD=061     REG=0     PORT=PRIN

12/08/10  CASH DISBURSEMENT                                               -5000.00                      -5000.00  1012000020
          DISCRETIONARY DISTRIBUTION                                                 BENE DISTRIBUTION WITH NO SSN
          GRANT AWARDED FALL 2010                                                                  **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   COLUMBIA INTERNATIONAL UNIVERSITY
          TR TRAN#=EA018451000001   TR CD=061     REG=0     PORT=PRIN

12/08/10  CASH DISBURSEMENT                                              -25000.00                     -25000.00  1012000021
          DISCRETIONARY DISTRIBUTION                                                 BENE DISTRIBUTION WITH NO SSN
          GRANT FOR PELL HALL AND/OR BOWDEN SCHOLARSHIP                                            **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   CONVERSE COLLEGE
          TR TRAN#=EA018494000001   TR CD=061     REG=0     PORT=PRIN

12/08/10  CASH DISBURSEMENT                                               -5000.00                      -5000 00  1012000022
          DISCRETIONARY DISTRIBUTION                                                 BENE DISTRIBUTION WITH NO SSN
          GRANT AWARDED FALL 2010                                                                  **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   CROSSOVER COMMUNICATIONS INTERNATL
          TR TRAN#=EA018496000001   TR CD=061     REG=0     PORT=PRIN

12/08/10  CASH DISBURSEMENT                                              -25000.00                     -25000.00  1012000023
          DISCRETIONARY DISTRIBUTION                                                 BENE DISTRIBUTION WITH NO SSN
          GRANT AWARDED FALL 2010 FOR CAPITAL CAMPAIGN                                             **CHANGED** 04/29/11 MCB
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TAX                                                                                                          EDIT
CODE/DATE TRANSACTIONS                                                   TAXABLE        INCOME     PRINCIPAL  NUMBER
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149    BENEFICIARY DISTRIBUTIONS (CONTINUED)
          SEE ATTACHED - 99-9999999 (CONTINUED)
          ------------------------------------

          FOR: 99-9999999
          PAID TO:
                   EPISCOPAL HIGH SCHOOL
          TR TRAN#=EA018499000001  TR CD=061    REG=0    PORT=PRIN

12/08/10  CASH DISBURSEMENT                                               -5000.00                    -5000.00  1012000024
          DISCRETIONARY DISTRIBUTION                                                  BENE DISTRIBUTION WITH NO SSN
          GRANT FOR BOWDEN SCHOLARSHIP (CATECHISM RECITALS)                                      **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   ERSKINE THEOLOGICAL SEMINARY
          TR TRAN#=EA018501000001  TR CD=061    REG=0    PORT=PRIN

12/08/10  CASH DISBURSEMENT                                               -5000.00                    -5000.00  1012000025
          DISCRETIONARY DISTRIBUTION                                                  BENE DISTRIBUTION WITH NO SSN
          GRANT AWARDED FALL 2010 FOR THE ACADEMY                                                **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   FIRST PRESBYTERIAN CHURCH
          TR TRAN#=EA018506000001  TR CD=061    REG=0    PORT=PRIN

12/08/10  CASH DISBURSEMENT                                               -5000.00                    -5000.00  1012000026
          DISCRETIONARY DISTRIBUTION                                                  BENE DISTRIBUTION WITH NO SSN
          GRANT AWARDED FALL 2010 FOR PRESCRIPTIONS                                              **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   GREENVILLE FREE MEDICAL CLINIC
          TR TRAN#=EA018509000001  TR CD=061    REG=0    PORT=PRIN

12/08/10  CASH DISBURSEMENT                                              -10000.00                   -10000.00  1012000027
          DISCRETIONARY DISTRIBUTION                                                  BENE DISTRIBUTION WITH NO SSN
          GRANT AWARDED FALL 2010                                                                **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   HAROLD JENNINGS FOUNDATION
          TR TRAN#=EA018512000001  TR CD=061    REG=0    PORT=PRIN

12/08/10  CASH DISBURSEMENT                                               -5000.00                    -5000.00  1012000028
          DISCRETIONARY DISTRIBUTION                                                  BENE DISTRIBUTION WITH NO SSN
          GRANT FOR GREENVILLE RESCUE MISSION                                                    **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   MIRACLE HILL MINISTRIES
          TR TRAN#=EA018522000001  TR CD=061    REG=0    PORT=PRIN

12/08/10  CASH DISBURSEMENT                                               -5000.00                    -5000.00  1012000029
          DISCRETIONARY DISTRIBUTION                                                  BENE DISTRIBUTION WITH NO SSN
          GRANT AWARDED FALL 2010 FOR PARISH NURSING PROGRAM                                     **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   MITCHELL COMMUNITY HEALTH PARTNERSHP
          TR TRAN#=EA018524000001  TR CD=061    REG=0    PORT=PRIN

12/08/10  CASH DISBURSEMENT                                              -25000.00                   -25000.00  1012000030
          DISCRETIONARY DISTRIBUTION                                                  BENE DISTRIBUTION WITH NO SSN
          GRANT FOR MORNING SCHOOL SCHOLARSHIP MINISTRY                                          **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   MONTREAT PRESBYTERIAN CHURCH EPC
          TR TRAN#=EA018547000001  TR CD=061    REG=0    PORT=PRIN

12/08/10  CASH DISBURSEMENT                                               -5000.00                    -5000.00  1012000031
          DISCRETIONARY DISTRIBUTION                                                  BENE DISTRIBUTION WITH NO SSN
          GRANT AWARDED FALL 2010                                                                **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   SALVATION ARMY OF GREENVILLE COUNTY
          TR TRAN#=EA018552000001  TR CD=061    REG=0    PORT=PRIN

12/08/10  CASH DISBURSEMENT                                              -10000.00                   -10000.00  1012000032
          DISCRETIONARY DISTRIBUTION                                                  BENE DISTRIBUTION WITH NO SSN
          GRANT AWARDED FALL 2010                                                                **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   UNITED WAY OF COLLIER COUNTY
          TR TRAN#=EA018558000001  TR CD=061    REG=0    PORT=PRIN

12/08/10  CASH DISBURSEMENT                                               -5000.00                    -5000.00  1012000033
          DISCRETIONARY DISTRIBUTION                                                  BENE DISTRIBUTION WITH NO SSN
          GRANT AWARDED FALL 2010                                                                **CHANGED** 04/29/11 MCB
          FOR: 99-9999999
          PAID TO:
                   WISDOM IN LIVING LIFE MINISTRY
          TR TRAN#=EA018559000001  TR CD=061    REG=0    PORT=PRIN

12/08/10  CASH DISBURSEMENT                                               -2000.00                    -2000.00  1012000034
          DISCRETIONARY DISTRIBUTION                                                  BENE DISTRIBUTION WITH NO SSN
          GRANT AWARDED FALL 2010 FOR GREENVILLE CHAPTER                                         **CHANGED** 04/29/11 MCB
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149    BENEFICIARY DISTRIBUTIONS
           SEE ATTACHED - 99-9999999
           -------------------------
05/27/10   CHARITABLE CONTRIBUTION ALLIANCE FOR QUALITY EDUCATION FOR P      -2500.00       -2500.00               1005000050
           RIORITY PROGRAMS (TEACHER MENTOR, TEACHER TOOLKIT, GRADUATE              BENE DISTRIBUTION WITH NO SSN
           GREENVILLE, ETC.)                                                                 **CHANGED** 04/29/11 MCB
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